

**San Jacinto River Authority**  
**Vendor Check Register**  
**August 1, 2020 through August 31, 2020**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
42	C & S METAL FABRICATING	8/3/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 19,690.00
43	TEXAS WATER ENGINEERING	8/3/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	682.56
44	FREESE AND NICHOLS	8/24/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	907.05
45	Half Associates Inc	8/24/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	29,153.09
46	TEXAS WATER ENGINEERING	8/24/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	2,382.97
			<b>FIRST FINANCIAL - HIGHLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 52,815.67</b>
1022	FREESE AND NICHOLS	8/28/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 19,049.28
			<b>FIRST FINANCIAL - LAKE CONROE REPAIR &amp; RPLC TOAL</b>	<b>\$ 19,049.28</b>
1076	ARKK ENGINEERS, LLC	8/3/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 61,877.97
1077	GEOTEST ENGINEERING INC	8/24/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	2,248.55
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 64,126.52</b>
38805	AINSWORTH	8/3/2020	FIRST FINANCIAL - GENERAL	\$ 348.00
38806	ANDREWS MYERS, P.C.	8/3/2020	FIRST FINANCIAL - GENERAL	1,566.00
38807	ANN MELCER JANITORIAL SERVICES	8/3/2020	FIRST FINANCIAL - GENERAL	535.00
38808	CAMPBELL SCIENTIFIC INC	8/3/2020	FIRST FINANCIAL - GENERAL	4,220.39
38809	CHASE PEST CONTROL, INC.	8/3/2020	FIRST FINANCIAL - GENERAL	107.00
38810	CENTERPOINT ENERGY	8/3/2020	FIRST FINANCIAL - GENERAL	640.94
38811	DATA - LINK	8/3/2020	FIRST FINANCIAL - GENERAL	438.00
38812	EASTEX ENVIRONMENTAL LABORATOR	8/3/2020	FIRST FINANCIAL - GENERAL	50.00
38813	EMPIRE, INC.	8/3/2020	FIRST FINANCIAL - GENERAL	3,992.85
38814	GORMAN UNIFORM RENTAL, INC.	8/3/2020	FIRST FINANCIAL - GENERAL	66.88
38815	HILLCO PARTNERS	8/3/2020	FIRST FINANCIAL - GENERAL	5,000.00
38816	INSIGHT DIRECT USA, INC	8/3/2020	FIRST FINANCIAL - GENERAL	63.99
38817	LLOYD GOSSELINK ROCHELLE	8/3/2020	FIRST FINANCIAL - GENERAL	170.50
38818	MONTGOMERY COUNTY,TEXAS	8/3/2020	FIRST FINANCIAL - GENERAL	12,142.45
38819	MALDONADO NURSERY & LANDSCAPIN	8/3/2020	FIRST FINANCIAL - GENERAL	1,181.25
38820	MUTUAL OF OMAHA INSURANCE COMP	8/3/2020	FIRST FINANCIAL - GENERAL	9,763.60
38821	MUELLER, INC.	8/3/2020	FIRST FINANCIAL - GENERAL	1,312.05
38822	PORT-A-SAN LTD	8/3/2020	FIRST FINANCIAL - GENERAL	105.00
38823	RELIANT ENERGY	8/3/2020	FIRST FINANCIAL - GENERAL	20.82
38824	REPUBLIC SERVICES	8/3/2020	FIRST FINANCIAL - GENERAL	372.79
38825	SCHWARTZ PAGE & HARDING LLP	8/3/2020	FIRST FINANCIAL - GENERAL	18,884.60
38826	SPRAYCO SYSTEM	8/3/2020	FIRST FINANCIAL - GENERAL	2,665.00
38827	SWAGELOK SOUTHEAST TEXAS	8/3/2020	FIRST FINANCIAL - GENERAL	623.18
38828	THE TEXAS NETWORK	8/3/2020	FIRST FINANCIAL - GENERAL	25.00
38829	VERIZON WIRELESS	8/3/2020	FIRST FINANCIAL - GENERAL	1,354.53
38830	WHITENER ENTERPRISES, INC.	8/3/2020	FIRST FINANCIAL - GENERAL	1,368.90
38831	WINFIELD SOLUTIONS, LLC	8/3/2020	FIRST FINANCIAL - GENERAL	5,356.80
38832	STANDARD AUTOMATION AND CONTRO	8/3/2020	FIRST FINANCIAL - GENERAL	70,798.40
38833	XEROX CORPORATION	8/3/2020	FIRST FINANCIAL - GENERAL	804.27
38834	ASCO EQUIPMENT	8/10/2020	FIRST FINANCIAL - GENERAL	728.25
38835	C.A. SHORT COMPANY	8/10/2020	FIRST FINANCIAL - GENERAL	331.77
38836	CONSOLIDATED COMMUNICATIONS	8/10/2020	FIRST FINANCIAL - GENERAL	261.46
38837	CITY OF HOUSTON	8/10/2020	FIRST FINANCIAL - GENERAL	1,667.14
38838	CROWN PAPER & CHEMICAL	8/10/2020	FIRST FINANCIAL - GENERAL	208.48
38839	CUMMINS SOUTHERN PLAINS LLC	8/10/2020	FIRST FINANCIAL - GENERAL	1,340.62
38840	DSHS CENTRAL LAB MC2004	8/10/2020	FIRST FINANCIAL - GENERAL	722.11
38841	EMPIRE, INC.	8/10/2020	FIRST FINANCIAL - GENERAL	384.00
38842	FEDERAL EXPRESS	8/10/2020	FIRST FINANCIAL - GENERAL	63.45
38843	GORMAN UNIFORM RENTAL, INC.	8/10/2020	FIRST FINANCIAL - GENERAL	65.72
38844	HACH COMPANY	8/10/2020	FIRST FINANCIAL - GENERAL	737.50
38845	HUNTON ANDREWS KURTH LLP	8/10/2020	FIRST FINANCIAL - GENERAL	56,584.35
38846	HEWLETT-PACKARD FINANCIAL SERV	8/10/2020	FIRST FINANCIAL - GENERAL	157.51
38847	IMPACT FIRE SERVICES	8/10/2020	FIRST FINANCIAL - GENERAL	450.00
38848	INSIGHT PUBLIC SECTOR, INC	8/10/2020	FIRST FINANCIAL - GENERAL	2,476.64
38849	INSIGHT DIRECT USA, INC	8/10/2020	FIRST FINANCIAL - GENERAL	1,905.82
38850	KNOX COX AND COMPANY, L.L.P.	8/10/2020	FIRST FINANCIAL - GENERAL	8,000.00
38851	LEWIS BRISBOIS BISGAARD AND SM	8/10/2020	FIRST FINANCIAL - GENERAL	23,675.01
38852	LLOYD GOSSELINK ROCHELLE	8/10/2020	FIRST FINANCIAL - GENERAL	61,867.92
38853	LONESTAR PLUMBING	8/10/2020	FIRST FINANCIAL - GENERAL	135.00
38854	MONTGOMERY COUNTY,TEXAS	8/10/2020	FIRST FINANCIAL - GENERAL	11,854.61
38855	NAVIA BENEFIT SOLUTIONS, INC.	8/10/2020	FIRST FINANCIAL - GENERAL	736.08
38856	RELIANT ENERGY	8/10/2020	FIRST FINANCIAL - GENERAL	50.96
38857	SCHWARTZ PAGE & HARDING LLP	8/10/2020	FIRST FINANCIAL - GENERAL	6,735.05
38858	SUMMIT ELECTRIC SUPPLY	8/10/2020	FIRST FINANCIAL - GENERAL	10.12
38859	TEXAS LEGAL PROTECTION PLAN	8/10/2020	FIRST FINANCIAL - GENERAL	1,040.00
38860	UNITED AMERICAN INSURANCE COMP	8/10/2020	FIRST FINANCIAL - GENERAL	3,954.24
38861	U. S. GEOLOGICAL SURVEY	8/10/2020	FIRST FINANCIAL - GENERAL	39,107.50
38862	VERIZON WIRELESS	8/10/2020	FIRST FINANCIAL - GENERAL	265.93

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38863	WHITENER ENTERPRISES, INC.	8/10/2020	FIRST FINANCIAL - GENERAL	1,467.46
38864	XEROX CORPORATION	8/10/2020	FIRST FINANCIAL - GENERAL	175.26
38866	AT&T MOBILITY - IL	8/17/2020	FIRST FINANCIAL - GENERAL	6,292.45
38867	COMCAST	8/17/2020	FIRST FINANCIAL - GENERAL	567.22
38868	CONROE WELDING SUPPLY, INC.	8/17/2020	FIRST FINANCIAL - GENERAL	23.55
38869	EASTEX ENVIRONMENTAL LABORATOR	8/17/2020	FIRST FINANCIAL - GENERAL	50.00
38870	FREESE AND NICHOLS	8/17/2020	FIRST FINANCIAL - GENERAL	19,133.01
38871	GEOSOLUTIONS, LLC	8/17/2020	FIRST FINANCIAL - GENERAL	11,565.00
38872	GORMAN UNIFORM RENTAL, INC.	8/17/2020	FIRST FINANCIAL - GENERAL	36.61
38873	INSIGHT DIRECT USA, INC	8/17/2020	FIRST FINANCIAL - GENERAL	2,605.10
38874	LLOYD GOSSELINK ROCHELLE	8/17/2020	FIRST FINANCIAL - GENERAL	102.00
38875	MONTGOMERY COUNTY, TEXAS	8/17/2020	FIRST FINANCIAL - GENERAL	10,443.95
38876	MALDONADO NURSERY & LANDSCAPIN	8/17/2020	FIRST FINANCIAL - GENERAL	998.10
38877	NOVA HEALTH CARE, P.A.	8/17/2020	FIRST FINANCIAL - GENERAL	593.22
38878	PORT-A-SAN LTD	8/17/2020	FIRST FINANCIAL - GENERAL	105.00
38879	POSTLE PROPERTY SERVICES, INC.	8/17/2020	FIRST FINANCIAL - GENERAL	1,436.30
38880	REPUBLIC SERVICES	8/17/2020	FIRST FINANCIAL - GENERAL	1,009.52
38881	SCHWARTZ PAGE & HARDING LLP	8/17/2020	FIRST FINANCIAL - GENERAL	7,119.20
38882	TWCARMF	8/17/2020	FIRST FINANCIAL - GENERAL	37.50
38883	UNITED AMERICAN INSURANCE COMP	8/17/2020	FIRST FINANCIAL - GENERAL	3,954.24
38884	WEISINGER INCORPORATED	8/17/2020	FIRST FINANCIAL - GENERAL	7,000.00
38885	CHOATE CONCRETE	8/20/2020	FIRST FINANCIAL - GENERAL	2,200.00
38886	ALIGHT SOLUTIONS LLC	8/24/2020	FIRST FINANCIAL - GENERAL	785.00
38887	ALLIANCE FOR WATER EFFICIENCY	8/24/2020	FIRST FINANCIAL - GENERAL	2,087.50
38888	ANN MELCER JANITORIAL SERVICES	8/24/2020	FIRST FINANCIAL - GENERAL	535.00
38889	CAVALLO ENERGY TEXAS LLC	8/24/2020	FIRST FINANCIAL - GENERAL	27,600.86
38890	CONROE COMMERCIAL DOOR SOLUTIO	8/24/2020	FIRST FINANCIAL - GENERAL	1,750.00
38891	CENTERPOINT ENERGY	8/24/2020	FIRST FINANCIAL - GENERAL	31.30
38892	CROWN PAPER & CHEMICAL	8/24/2020	FIRST FINANCIAL - GENERAL	3,026.00
38893	CUMMINS SOUTHERN PLAINS LLC	8/24/2020	FIRST FINANCIAL - GENERAL	822.00
38894	FREESE AND NICHOLS	8/24/2020	FIRST FINANCIAL - GENERAL	1,402.00
38895	GORMAN UNIFORM RENTAL, INC.	8/24/2020	FIRST FINANCIAL - GENERAL	94.83
38896	HUNTON ANDREWS KURTH LLP	8/24/2020	FIRST FINANCIAL - GENERAL	14,723.81
38897	HARRIS COUNTY WCID #1	8/24/2020	FIRST FINANCIAL - GENERAL	164.53
38898	HDR ENGINEERING INC.	8/24/2020	FIRST FINANCIAL - GENERAL	11,513.11
38899	HOLMES MURPHY & ASSOCIATES, IN	8/24/2020	FIRST FINANCIAL - GENERAL	5,000.00
38900	LLOYD GOSSELINK ROCHELLE	8/24/2020	FIRST FINANCIAL - GENERAL	429.00
38901	MASTERS ADVANCED REMEDIATION S	8/24/2020	FIRST FINANCIAL - GENERAL	150,687.10
38902	MILLIMAN	8/24/2020	FIRST FINANCIAL - GENERAL	475.00
38903	RELIANT ENERGY	8/24/2020	FIRST FINANCIAL - GENERAL	2,401.90
38904	SCHWARTZ PAGE & HARDING LLP	8/24/2020	FIRST FINANCIAL - GENERAL	9,113.00
38905	SUDDENLINK BUSINESS	8/24/2020	FIRST FINANCIAL - GENERAL	256.78
38906	SUPERIOR VISION OF TEXAS	8/24/2020	FIRST FINANCIAL - GENERAL	1,737.58
38907	TEXAS WORKFORCE COMMISSION	8/24/2020	FIRST FINANCIAL - GENERAL	20,509.57
38908	WIN-911 SOFTWARE	8/24/2020	FIRST FINANCIAL - GENERAL	3,285.00
38909	XEROX CORPORATION	8/24/2020	FIRST FINANCIAL - GENERAL	1,684.04
38910	TEXAS WATER ENGINEERING	8/24/2020	FIRST FINANCIAL - GENERAL	4,064.00
38911	CENTERPOINT ENERGY	8/24/2020	FIRST FINANCIAL - GENERAL	69.08
38912	SUDDENLINK BUSINESS	8/24/2020	FIRST FINANCIAL - GENERAL	3,253.17
38913	ALLEN'S SAFE & LOCK	8/28/2020	FIRST FINANCIAL - GENERAL	171.50
38914	ASCO EQUIPMENT	8/28/2020	FIRST FINANCIAL - GENERAL	3,179.58
38915	CHASE PEST CONTROL, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	174.00
38916	COASTAL WELDING SUPPLY, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	380.00
38917	CUMMINS SOUTHERN PLAINS LLC	8/28/2020	FIRST FINANCIAL - GENERAL	556.00
38918	DATAVOX, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	926.72
38919	DESK 138, LLC	8/28/2020	FIRST FINANCIAL - GENERAL	2,000.00
38920	EMPIRE, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	6,688.00
38921	FEDERAL EXPRESS	8/28/2020	FIRST FINANCIAL - GENERAL	161.26
38922	GORMAN UNIFORM RENTAL, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	94.83
38923	HEWLETT-PACKARD FINANCIAL SERV	8/28/2020	FIRST FINANCIAL - GENERAL	157.51
38924	INSIGHT DIRECT USA, INC	8/28/2020	FIRST FINANCIAL - GENERAL	3,085.18
38925	ION WAVE TECHNOLOGIES, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	18,300.00
38926	KUBOTA TRACTOR CORPORATION	8/28/2020	FIRST FINANCIAL - GENERAL	9,677.26
38927	LLOYD GOSSELINK ROCHELLE	8/28/2020	FIRST FINANCIAL - GENERAL	10,071.50
38928	MONTGOMERY COUNTY, TEXAS	8/28/2020	FIRST FINANCIAL - GENERAL	10,797.93
38929	MUTUAL OF OMAHA INSURANCE COMP	8/28/2020	FIRST FINANCIAL - GENERAL	10,772.67
38930	RELIANT	8/28/2020	FIRST FINANCIAL - GENERAL	8,354.05
38931	RELIANT	8/28/2020	FIRST FINANCIAL - GENERAL	21.06
38932	SHI GOVERNMENT SOLUTIONS, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	4,938.41
38933	SCHWARTZ PAGE & HARDING LLP	8/28/2020	FIRST FINANCIAL - GENERAL	22,180.97
38934	VINSON & ELKINS LLP	8/28/2020	FIRST FINANCIAL - GENERAL	2,712.50
38935	WHOLESALE ELECTRIC SUPPLY COMP	8/28/2020	FIRST FINANCIAL - GENERAL	1,297.09
38936	WINFIELD SOLUTIONS, LLC	8/28/2020	FIRST FINANCIAL - GENERAL	12,033.00

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38937	CENTERPOINT ENERGY	8/28/2020	FIRST FINANCIAL - GENERAL	629.63
WIRE_9103545	FIRST FINANCIAL BANK	8/20/2020	FIRST FINANCIAL - GENERAL	32,791.62
			<b>FIRST FINANCIAL - GENERAL TOTAL</b>	<b>\$ 876,063.55</b>
28575	ALLIED ELECTRONICS, INC.	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,295.66
28576	CENTURY INSTRUMENT & MACHINE C	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	100.00
28577	COMCAST	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28578	DXI INDUSTRIES, INC	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	4,027.00
28579	ERGOTECH CONTROLS, INC.	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	3,211.11
28580	LUBRICATION PRODUCTS & SERVICE	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	4,620.00
28581	NATIONAL WORKS, INC	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	12,748.30
28582	SCHWARTZ PAGE & HARDING LLP	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	4,035.50
28583	SPRAYCO SYSTEM	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	21,825.00
28584	WHOLESALE ELECTRIC SUPPLY COMP	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	6,907.11
28585	WATER UTILITY SERVICES, INC.	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	4,750.00
28586	AT&T	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	78.40
28587	AT&T	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	1,001.94
28588	CFG INDUSTRIES, LLC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	37,000.00
28589	CFI SERVICES, INC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	751.38
28590	COBURN SUPPLY COMPANY INC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	2,973.41
28591	CENTERPOINT ENERGY	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	131.53
28592	DXI INDUSTRIES, INC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	9,133.00
28593	GORMAN UNIFORM RENTAL, INC.	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	258.90
28594	HACH COMPANY	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	652.65
28595	LLOYD GOSSELINK ROCHELLE	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	9,043.00
28596	MACAULAY CONTROLS	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	4,990.00
28597	MCCARTY ROAD LANDFILL TX LP	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	1,580.25
28598	POWERFLOW FLUID SYSTEMS LLC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	380.56
28599	RELIANT ENERGY	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	43.80
28600	SWAGELOK SOUTHEAST TEXAS	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	1,549.76
28601	TCEQ	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	500.00
28602	VERIZON WIRELESS	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	568.74
28603	WHOLESALE ELECTRIC SUPPLY COMP	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	207.74
28604	HUNTON ANDREWS KURTH LLP	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	4,314.00
28605	WHITENER ENTERPRISES, INC.	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	3,203.06
28606	AT&T MOBILITY - IL	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	3,010.30
28607	CENTERPOINT ENERGY	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	58.18
28608	EASTEX ENVIRONMENTAL LABORATOR	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	11,452.50
28609	FORT BEND SERVICES, INC.	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	3,834.00
28610	GRANITE TELECOMMUNICATIONS, LL	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	3,223.42
28611	HOSPITALITY CLEANING SOLUTIONS	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28612	INSIGHT PUBLIC SECTOR, INC	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	54.58
28613	LONE STAR BLOWER, INC	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	16,572.80
28614	MAGNA FLOW ENVIRONMENTAL, INC.	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	27,000.00
28615	PAPA SAM'S dba ODOR-DEFENCE	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	4,335.00
28616	PROPERTY ACQUISITION SERVICES,	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	1,208.30
28617	PERKINS ENGINEERING CONSULTANT	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	6,614.85
28618	REPUBLIC SERVICES	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	3,577.12
28619	SPRINT WASTE SERVICES, LP	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	25,214.20
28620	SYTEK ELECTRIC CORPORATION	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	6,281.96
28621	TCS A/C & HEATING, INC.	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	9,382.00
28622	GK TECHSTAR, LLC	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	2,761.27
28623	THE TEXAS NETWORK	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	421.85
28624	USA BLUE BOOK	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	1,869.26
28625	TOM'S LAWNS	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	6,304.29
28626	ALTAWORX LLC	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28627	AT&T MOBILITY - IL	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	679.66
28628	CONSOLIDATED COMMUNICATIONS	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	559.56
28629	DXI INDUSTRIES, INC	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	11,574.00
28630	EASTEX ENVIRONMENTAL LABORATOR	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	3,330.00
28631	FORT BEND SERVICES, INC.	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	2,691.00
28632	HOSPITALITY CLEANING SOLUTIONS	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	506.00
28633	INSIGHT PUBLIC SECTOR, INC	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	1,611.10
28634	LLOYD GOSSELINK ROCHELLE	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	6,296.50
28635	NATIONAL WORKS, INC	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	14,351.00
28636	PERKINS ENGINEERING CONSULTANT	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	4,041.24
28637	PINNACLE PUMPING SERVICES, LLC	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	4,320.00
28638	PLUMMER	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	6,279.51
28639	SCHWARTZ PAGE & HARDING LLP	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	450.00
28640	SPRINT WASTE SERVICES, LP	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	8,480.00
28641	WHITENER ENTERPRISES, INC.	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	5,144.44
28642	XEROX CORPORATION	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	441.83
28643	NEW ABACUS LLC	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	23,204.00

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28644	DATAVOX, INC.	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	6,269.60
28645	DXI INDUSTRIES, INC	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	5,106.00
28646	TESTAMERICA LABORATORIES, INC.	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,315.00
28647	GENUINE PARTS COMPANY	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	5,178.38
28648	GLOBAL TREAT, INC.	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,485.00
28649	HACH COMPANY	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,558.95
28650	HUNTON ANDREWS KURTH LLP	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	19,766.08
28651	NORTH WATER DISTRICT LABORATOR	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	12.00
28652	RELIANT	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	9,483.33
28653	SCHWARTZ PAGE & HARDING LLP	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,751.87
28654	SPRAYCO SYSTEM	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	33,118.76
28655	SUMMIT ELECTRIC SUPPLY	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	10,490.33
28656	GK TECHSTAR, LLC	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	4,787.84
28657	WHOLESALE ELECTRIC SUPPLY COMP	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	666.96
28658	MALLARD UNDERGROUND UTILITIES	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	14,297.00
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 488,092.67</b>
46586	JON BRETT KOLAJA dba ADVANCED	8/3/2020	FIRST FINANCIAL - GRP OPER	\$ 500.00
46587	BRACEWELL LLP	8/3/2020	FIRST FINANCIAL - GRP OPER	108,113.20
46588	BRENNTAG SOUTHWEST INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	4,984.08
46589	CONSOLIDATED COMMUNICATIONS	8/3/2020	FIRST FINANCIAL - GRP OPER	46.11
46590	CEDARCHEM LLC	8/3/2020	FIRST FINANCIAL - GRP OPER	20,818.90
46591	CONROE WELDING SUPPLY, INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	293.51
46592	CUMMINS SOUTHERN PLAINS LLC	8/3/2020	FIRST FINANCIAL - GRP OPER	1,292.00
46593	DATA - LINK	8/3/2020	FIRST FINANCIAL - GRP OPER	33.95
46594	DXI INDUSTRIES, INC	8/3/2020	FIRST FINANCIAL - GRP OPER	7,478.30
46595	EMPIRE, INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	3,193.00
46596	MIDSOUTH ELECTRIC CO-OP	8/3/2020	FIRST FINANCIAL - GRP OPER	171.00
46597	PREFERRED TECHNOLOGIES, INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	1,009.11
46598	RAFFELIS FINANCIAL CONSULTANTS	8/3/2020	FIRST FINANCIAL - GRP OPER	4,971.45
46599	SCHWARTZ PAGE & HARDING LLP	8/3/2020	FIRST FINANCIAL - GRP OPER	14,800.50
46600	UNIVAR USA, INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	4,124.61
46601	VERIZON WIRELESS	8/3/2020	FIRST FINANCIAL - GRP OPER	80.22
46602	WASTE MANAGEMENT	8/3/2020	FIRST FINANCIAL - GRP OPER	116.18
46603	YETTER COLEMAN LLP	8/3/2020	FIRST FINANCIAL - GRP OPER	200,481.64
46604	CROWN PAPER & CHEMICAL	8/3/2020	FIRST FINANCIAL - GRP OPER	737.56
46605	CONSOLIDATED COMMUNICATIONS	8/10/2020	FIRST FINANCIAL - GRP OPER	37.52
46606	DXI INDUSTRIES, INC	8/10/2020	FIRST FINANCIAL - GRP OPER	7,485.10
46607	ELLIOTT ELECTRIC SUPPLY	8/10/2020	FIRST FINANCIAL - GRP OPER	4,050.00
46608	IMPACT FIRE SERVICES	8/10/2020	FIRST FINANCIAL - GRP OPER	522.00
46609	LLOYD GOSSELINK ROCHELLE	8/10/2020	FIRST FINANCIAL - GRP OPER	310.50
46610	UNIVAR USA, INC.	8/10/2020	FIRST FINANCIAL - GRP OPER	4,104.98
46611	VERIZON WIRELESS	8/10/2020	FIRST FINANCIAL - GRP OPER	37.99
46612	WHITENER ENTERPRISES, INC.	8/10/2020	FIRST FINANCIAL - GRP OPER	1,215.20
46613	YETTER COLEMAN LLP	8/10/2020	FIRST FINANCIAL - GRP OPER	6,089.00
46614	AT&T MOBILITY - IL	8/17/2020	FIRST FINANCIAL - GRP OPER	1,893.94
46615	CARUS CORPORATION	8/17/2020	FIRST FINANCIAL - GRP OPER	29,353.00
46617	CHASE PEST CONTROL, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	761.50
46618	CITY OF CONROE	8/17/2020	FIRST FINANCIAL - GRP OPER	2,341.95
46619	CONROE WELDING SUPPLY, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	28.80
46620	DATAVOX, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	4,072.56
46621	EASTEX ENVIRONMENTAL LABORATOR	8/17/2020	FIRST FINANCIAL - GRP OPER	1,216.00
46622	EMPIRE, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	3,193.00
46623	GEXA ENERGY, LP	8/17/2020	FIRST FINANCIAL - GRP OPER	27.52
46624	GORMAN UNIFORM RENTAL, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	13.84
46625	HACH COMPANY	8/17/2020	FIRST FINANCIAL - GRP OPER	3,788.55
46626	MALDONADO NURSERY & LANDSCAPIN	8/17/2020	FIRST FINANCIAL - GRP OPER	3,486.88
46627	PREFERRED TECHNOLOGIES, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	6,969.83
46628	SPRINT WASTE SERVICES, LP	8/17/2020	FIRST FINANCIAL - GRP OPER	11,711.09
46629	TEXAS811	8/17/2020	FIRST FINANCIAL - GRP OPER	385.70
46630	CONSOLIDATED COMMUNICATIONS	8/24/2020	FIRST FINANCIAL - GRP OPER	81.75
46631	CHASE PEST CONTROL, INC.	8/24/2020	FIRST FINANCIAL - GRP OPER	302.10
46632	CROWN PAPER & CHEMICAL	8/24/2020	FIRST FINANCIAL - GRP OPER	642.12
46633	CULLIGAN OF DFW AND HOUSTON	8/24/2020	FIRST FINANCIAL - GRP OPER	124.91
46634	DXI INDUSTRIES, INC	8/24/2020	FIRST FINANCIAL - GRP OPER	11,228.50
46635	FEDERAL EXPRESS	8/24/2020	FIRST FINANCIAL - GRP OPER	7.80
46636	GAS ENERGY, LLC	8/24/2020	FIRST FINANCIAL - GRP OPER	43.40
46637	LLOYD GOSSELINK ROCHELLE	8/24/2020	FIRST FINANCIAL - GRP OPER	869.00
46638	MIDSOUTH ELECTRIC CO-OP	8/24/2020	FIRST FINANCIAL - GRP OPER	100.15
46639	SCHWARTZ PAGE & HARDING LLP	8/24/2020	FIRST FINANCIAL - GRP OPER	9,809.50
46640	SPRINT WASTE SERVICES, LP	8/24/2020	FIRST FINANCIAL - GRP OPER	1,317.00
46641	XEROX CORPORATION	8/24/2020	FIRST FINANCIAL - GRP OPER	360.80
46642	YETTER COLEMAN LLP	8/24/2020	FIRST FINANCIAL - GRP OPER	77,548.00

**San Jacinto River Authority**  
**Vendor Check Register**  
**August 1, 2020 through August 31, 2020**

46643	AIR FILTERS, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	1,813.60
46644	BRACEWELL LLP	8/28/2020	FIRST FINANCIAL - GRP OPER	63,982.15
46645	CONSOLIDATED COMMUNICATIONS	8/28/2020	FIRST FINANCIAL - GRP OPER	94.36
46646	CEDARCHEM LLC	8/28/2020	FIRST FINANCIAL - GRP OPER	32,487.90
46647	CITY OF CONROE	8/28/2020	FIRST FINANCIAL - GRP OPER	18,676.74
46648	CONROE WELDING SUPPLY, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	349.86
46649	CROWN PAPER & CHEMICAL	8/28/2020	FIRST FINANCIAL - GRP OPER	294.48
46650	DATAVOX, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	4,237.45
46651	DXI INDUSTRIES, INC	8/28/2020	FIRST FINANCIAL - GRP OPER	3,745.10
46652	FEDERAL EXPRESS	8/28/2020	FIRST FINANCIAL - GRP OPER	243.30
46653	MIDSOUTH ELECTRIC CO-OP	8/28/2020	FIRST FINANCIAL - GRP OPER	115.00
46654	MALDONADO NURSERY & LANDSCAPIN	8/28/2020	FIRST FINANCIAL - GRP OPER	45.74
46655	MCGRIFF, SEIBELS & WILLIAMS, I	8/28/2020	FIRST FINANCIAL - GRP OPER	190,500.00
46656	NOVA BIOLOGICALS, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	380.00
46657	THE REYNOLDS COMPANY	8/28/2020	FIRST FINANCIAL - GRP OPER	139,524.74
46658	WHITENER ENTERPRISES, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	1,316.78
46659	MACAULAY CONTROLS	8/28/2020	FIRST FINANCIAL - GRP OPER	9,200.00
46660	HEAT TRANSFER SOLUTIONS, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	505.00
46661	UNIVAR SOLUTIONS USA INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	8,211.76
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b>\$ 1,044,500.76</b>
1425	SCHWARTZ PAGE & HARDING LLP	8/17/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 900.00
1426	TEXAS WATER ENGINEERING	8/17/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,424.99
1427	TEXAS WATER ENGINEERING	8/24/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	55,156.44
1428	HUNTON ANDREWS KURTH LLP	8/28/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,897.50
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b>\$ 66,378.93</b>
1968	DUNHAM ENGINEERING, INC	8/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 3,231.25
1969	HUNTON ANDREWS KURTH LLP	8/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,497.00
1970	KIMLEY-HORN AND ASSOCIATES, IN	8/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,917.70
1971	SCHWARTZ PAGE & HARDING LLP	8/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,221.02
1972	GARVER, LLC	8/17/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	96,210.45
1973	BLUMENTHAL SHEET METAL	8/24/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,850.00
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 114,927.42</b>
1077	GEOTEST ENGINEERING INC	8/17/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 14,112.31
1078	PRELOAD LLC	8/17/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	517,500.00
1079	GEOTEST ENGINEERING INC	8/24/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	3,040.50
1080	KIT PROFESSIONALS, INC	8/24/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	15,045.07
			<b>FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL</b>	<b>\$ 549,697.88</b>
1080	YELLOWSTONE LANDSCAPE	8/3/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 53,455.60
1081	SCHWARTZ PAGE & HARDING LLP	8/10/2020	FIRST FINANCIAL - BEAR BRANCH	337.50
1082	FREESE AND NICHOLS	8/24/2020	FIRST FINANCIAL - BEAR BRANCH	421.50
1083	SPRAYCO SYSTEM	8/28/2020	FIRST FINANCIAL - BEAR BRANCH	250.00
			<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>	<b>\$ 54,464.60</b>
WIRE_6356981	SENTRIC, INC.	8/3/2020	TEXPOOL - GENERAL FUND	\$ 473,739.52
WIRE_6358225	BANK OF AMERICA	8/10/2020	TEXPOOL - GENERAL FUND	105,254.36
WIRE_6359910	SENTRIC, INC.	8/17/2020	TEXPOOL - GENERAL FUND	488,656.13
WIRE_6360694	SENTRIC, INC.	8/20/2020	TEXPOOL - GENERAL FUND	5,574.51
WIRE_6361848	ENTERGY	8/28/2020	TEXPOOL - GENERAL FUND	8,605.34
WIRE_6361923	SENTRIC, INC.	8/26/2020	TEXPOOL - GENERAL FUND	2,504.37
WIRE_6362580	ENTERGY	8/28/2020	TEXPOOL - GENERAL FUND	84.82
WIRE_6362626	BLUE CROSS BLUE SHIELD OF TEXA	8/31/2020	TEXPOOL - GENERAL FUND	3,016.33
WIRE_6363223	SENTRIC, INC.	8/31/2020	TEXPOOL - GENERAL FUND	473,853.22
WIRE_636628	BLUE CROSS BLUE SHIELD OF TEXA	8/31/2020	TEXPOOL - GENERAL FUND	257,131.35
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b>\$ 1,818,419.95</b>
WIRE_6361750	SAN JACINTO RIVER AUTHORITY	8/26/2020	TEXPOOL - GRP OPER	\$ 269,730.05
WIRE_6362574	ENTERGY	8/28/2020	TEXPOOL - GRP OPER	1,871.87
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b>\$ 271,601.92</b>
WIRE_6361690	SAK CONSTRUCTION, LLC	8/26/2020	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 2,224,563.30
			<b>TEXPOOL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 2,224,563.30</b>
WIRE_6361849	ENTERGY	8/28/2020	TEXPOOL - WOODLANDS OPER	\$ 206,527.82
WIRE_6362017	GRP DIVISION	8/26/2020	TEXPOOL - WOODLANDS OPER	2,014,747.98
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b>\$ 2,221,275.80</b>
35548	FREESE AND NICHOLS	8/17/2020	WOODFOREST - REGION H TWDB FUND	\$ 29,700.36
35549	FREESE AND NICHOLS	8/28/2020	WOODFOREST - REGION H TWDB FUND	58,066.79
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b>\$ 87,767.15</b>
			<b>Grand Total</b>	<b>\$ 9,953,745.40</b>