

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1004	L SQUARED ENGINEERING LLC	10/12/2020	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 10,405.80
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 10,405.80
48	C3 CONSTRUCTORS	10/12/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	4,750.00
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 4,750.00
1027	Half Associates Inc	10/12/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	86,630.74
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 86,630.74
1083	ARKK ENGINEERS, LLC	10/5/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 5,493.48
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 5,493.48
39033	AT&T MOBILITY - IL	10/5/2020	FIRST FINANCIAL - GENERAL	\$ 1,572.04
39034	AVERIX ELECTRICAL SERVICES, LL	10/5/2020	FIRST FINANCIAL - GENERAL	240.00
39035	CHASE PEST CONTROL, INC.	10/5/2020	FIRST FINANCIAL - GENERAL	67.00
39036	COASTAL WELDING SUPPLY, INC.	10/5/2020	FIRST FINANCIAL - GENERAL	190.00
39037	CROWN PAPER & CHEMICAL	10/5/2020	FIRST FINANCIAL - GENERAL	112.99
39038	DESK 138, LLC	10/5/2020	FIRST FINANCIAL - GENERAL	2,000.00
39039	FEDERAL EXPRESS	10/5/2020	FIRST FINANCIAL - GENERAL	102.71
39040	FISH WINDOW CLEANING	10/5/2020	FIRST FINANCIAL - GENERAL	3,094.00
39041	FREESE AND NICHOLS	10/5/2020	FIRST FINANCIAL - GENERAL	10,915.83
39042	GORMAN UNIFORM RENTAL, INC.	10/5/2020	FIRST FINANCIAL - GENERAL	115.01
39043	INSIGHT DIRECT USA, INC	10/5/2020	FIRST FINANCIAL - GENERAL	12,936.00
39044	LEWIS BRISBOIS BISGAARD AND SM	10/5/2020	FIRST FINANCIAL - GENERAL	192.50
39045	LLOYD GOSSELINK ROCHELLE	10/5/2020	FIRST FINANCIAL - GENERAL	90,990.84
39046	MILLIMAN	10/5/2020	FIRST FINANCIAL - GENERAL	3,760.60
39047	MALDONADO NURSERY & LANDSCAPIN	10/5/2020	FIRST FINANCIAL - GENERAL	658.57
39048	MUTUAL OF OMAHA INSURANCE COMP	10/5/2020	FIRST FINANCIAL - GENERAL	10,209.37
39049	NETWORKS 2000, INC	10/5/2020	FIRST FINANCIAL - GENERAL	6,079.15
39050	PEOPLEFLUENT, INC.	10/5/2020	FIRST FINANCIAL - GENERAL	264.00
39051	REPUBLIC SERVICES	10/5/2020	FIRST FINANCIAL - GENERAL	372.79
39052	SHI GOVERNMENT SOLUTIONS, INC.	10/5/2020	FIRST FINANCIAL - GENERAL	1,236.50
39053	SCHWARTZ PAGE & HARDING LLP	10/5/2020	FIRST FINANCIAL - GENERAL	17,381.10
39054	TEXAS LEGAL PROTECTION PLAN	10/5/2020	FIRST FINANCIAL - GENERAL	1,204.00
39055	VINSON & ELKINS LLP	10/5/2020	FIRST FINANCIAL - GENERAL	813.75
39056	WHITENER ENTERPRISES, INC.	10/5/2020	FIRST FINANCIAL - GENERAL	1,688.98
39057	W&W OVERHEAD DOOR CO.	10/5/2020	FIRST FINANCIAL - GENERAL	265.00
39058	XEROX CORPORATION	10/5/2020	FIRST FINANCIAL - GENERAL	321.80
39059	WOODLANDS COLLISION CENTER	10/7/2020	FIRST FINANCIAL - GENERAL	9,205.45
39060	ANN MELCER JANITORIAL SERVICES	10/12/2020	FIRST FINANCIAL - GENERAL	535.00
39061	C.A. SHORT COMPANY	10/12/2020	FIRST FINANCIAL - GENERAL	251.25
39062	CONSOLIDATED COMMUNICATIONS	10/12/2020	FIRST FINANCIAL - GENERAL	266.03
39063	DESHAZO LLC	10/12/2020	FIRST FINANCIAL - GENERAL	1,674.83
39064	eFAX CORPORATE	10/12/2020	FIRST FINANCIAL - GENERAL	103.50
39065	EMPIRE, INC.	10/12/2020	FIRST FINANCIAL - GENERAL	4,424.00
39066	FEDERAL EXPRESS	10/12/2020	FIRST FINANCIAL - GENERAL	363.73
39067	GORMAN UNIFORM RENTAL, INC.	10/12/2020	FIRST FINANCIAL - GENERAL	65.72
39068	GRAINGER, INC.	10/12/2020	FIRST FINANCIAL - GENERAL	1,854.29
39069	HARRIS COUNTY WCID #1	10/12/2020	FIRST FINANCIAL - GENERAL	135.40
39070	HILLCO PARTNERS	10/12/2020	FIRST FINANCIAL - GENERAL	5,000.00
39071	HOLMES MURPHY & ASSOCIATES, IN	10/12/2020	FIRST FINANCIAL - GENERAL	5,000.00
39072	HEWLETT-PACKARD FINANCIAL SERV	10/12/2020	FIRST FINANCIAL - GENERAL	157.51
39073	INSIGHT DIRECT USA, INC	10/12/2020	FIRST FINANCIAL - GENERAL	2,133.93
39074	KNOX COX AND COMPANY, L.L.P.	10/12/2020	FIRST FINANCIAL - GENERAL	6,000.00
39075	LEWIS BRISBOIS BISGAARD AND SM	10/12/2020	FIRST FINANCIAL - GENERAL	14,797.85
39076	MONTGOMERY COUNTY, TEXAS	10/12/2020	FIRST FINANCIAL - GENERAL	12,918.26
39077	MALDONADO NURSERY & LANDSCAPIN	10/12/2020	FIRST FINANCIAL - GENERAL	818.49
39078	NAVIA BENEFIT SOLUTIONS, INC.	10/12/2020	FIRST FINANCIAL - GENERAL	403.50
39079	NOVA HEALTH CARE, P.A.	10/12/2020	FIRST FINANCIAL - GENERAL	218.05
39080	OIL PURIFICATION SPECIALIST	10/12/2020	FIRST FINANCIAL - GENERAL	2,500.00
39081	PITNEY BOWES GLOBAL FINANCIAL	10/12/2020	FIRST FINANCIAL - GENERAL	375.93
39082	PORT-A-SAN LTD	10/12/2020	FIRST FINANCIAL - GENERAL	105.00
39083	RELIANT	10/12/2020	FIRST FINANCIAL - GENERAL	43.43
39084	REPUBLIC SERVICES	10/12/2020	FIRST FINANCIAL - GENERAL	1,006.01
39085	SABER POWER SERVICES LLC	10/12/2020	FIRST FINANCIAL - GENERAL	2,794.80
39086	SHORELINE SERVICES, INC.	10/12/2020	FIRST FINANCIAL - GENERAL	3,432.00
39087	SCHWARTZ PAGE & HARDING LLP	10/12/2020	FIRST FINANCIAL - GENERAL	2,126.00
39088	SPRAYCO SYSTEM	10/12/2020	FIRST FINANCIAL - GENERAL	5,720.00
39089	TEXAS LEGISLATIVE SERVICE	10/12/2020	FIRST FINANCIAL - GENERAL	199.04
39090	TRUEPOINT SOLUTIONS, LLC	10/12/2020	FIRST FINANCIAL - GENERAL	31,930.00
39091	TEXAS WATER ENGINEERING	10/12/2020	FIRST FINANCIAL - GENERAL	4,064.00
39092	VERIZON WIRELESS	10/12/2020	FIRST FINANCIAL - GENERAL	265.93

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

39093	XEROX CORPORATION	10/12/2020	FIRST FINANCIAL - GENERAL	460.01
39094	THYSSENKRUPP ELEVATOR CORP	10/12/2020	FIRST FINANCIAL - GENERAL	2,702.61
39095	WHITENER ENTERPRISES, INC.	10/12/2020	FIRST FINANCIAL - GENERAL	1,731.84
39096	LARA'S GOLF CARTS, INC	10/12/2020	FIRST FINANCIAL - GENERAL	550.75
39097	ALIGHT SOLUTIONS LLC	10/19/2020	FIRST FINANCIAL - GENERAL	805.00
39098	AT&T MOBILITY - IL	10/19/2020	FIRST FINANCIAL - GENERAL	6,578.75
39099	COMCAST	10/19/2020	FIRST FINANCIAL - GENERAL	550.92
39100	CONROE WELDING SUPPLY, INC.	10/19/2020	FIRST FINANCIAL - GENERAL	39.25
39101	CROWN PAPER & CHEMICAL	10/19/2020	FIRST FINANCIAL - GENERAL	147.00
39102	EASTEX ENVIRONMENTAL LABORATOR	10/19/2020	FIRST FINANCIAL - GENERAL	50.00
39103	EMPIRE, INC.	10/19/2020	FIRST FINANCIAL - GENERAL	2,264.00
39104	FEDERAL EXPRESS	10/19/2020	FIRST FINANCIAL - GENERAL	31.94
39105	FLEXIBLE LIFELINE SYSTEMS, INC	10/19/2020	FIRST FINANCIAL - GENERAL	2,050.00
39106	GORMAN UNIFORM RENTAL, INC.	10/19/2020	FIRST FINANCIAL - GENERAL	65.72
39107	HOLLIDAY PROCESS SOLUTIONS, LL	10/19/2020	FIRST FINANCIAL - GENERAL	1,119.45
39108	INSIGHT DIRECT USA, INC	10/19/2020	FIRST FINANCIAL - GENERAL	4,613.54
39109	MALDONADO NURSERY & LANDSCAPIN	10/19/2020	FIRST FINANCIAL - GENERAL	272.34
39110	RELIANT	10/19/2020	FIRST FINANCIAL - GENERAL	11,411.96
39111	RELIANT	10/19/2020	FIRST FINANCIAL - GENERAL	12.06
39112	SUDDENLINK BUSINESS	10/19/2020	FIRST FINANCIAL - GENERAL	298.00
39113	SUPERIOR VISION OF TEXAS	10/19/2020	FIRST FINANCIAL - GENERAL	1,790.10
39114	TCEQ	10/19/2020	FIRST FINANCIAL - GENERAL	100.00
39115	TWCARMF	10/19/2020	FIRST FINANCIAL - GENERAL	7.50
39116	UNITED AMERICAN INSURANCE COMP	10/19/2020	FIRST FINANCIAL - GENERAL	4,448.52
39117	WHITENER ENTERPRISES, INC.	10/19/2020	FIRST FINANCIAL - GENERAL	1,335.64
WIRE_9492715	FIRST FINANCIAL BANK	10/19/2020	FIRST FINANCIAL - GENERAL	32,791.62
39118	ADMIRAL FLAG POLES INC.	10/26/2020	FIRST FINANCIAL - GENERAL	270.75
39119	CHASE PEST CONTROL, INC.	10/26/2020	FIRST FINANCIAL - GENERAL	847.80
39120	COASTAL WELDING SUPPLY, INC.	10/26/2020	FIRST FINANCIAL - GENERAL	190.00
39121	CENTERPOINT ENERGY	10/26/2020	FIRST FINANCIAL - GENERAL	96.48
39122	CROWN PAPER & CHEMICAL	10/26/2020	FIRST FINANCIAL - GENERAL	205.94
39123	COASTAL WATER AUTHORITY	10/26/2020	FIRST FINANCIAL - GENERAL	11,891.88
39124	DESHAZO LLC	10/26/2020	FIRST FINANCIAL - GENERAL	875.00
39125	DESK 138, LLC	10/26/2020	FIRST FINANCIAL - GENERAL	2,000.00
39126	eFAX CORPORATE	10/26/2020	FIRST FINANCIAL - GENERAL	59.98
39127	GORMAN UNIFORM RENTAL, INC.	10/26/2020	FIRST FINANCIAL - GENERAL	94.83
39128	IMPACT FIRE SERVICES	10/26/2020	FIRST FINANCIAL - GENERAL	502.00
39129	MONTGOMERY COUNTY, TEXAS	10/26/2020	FIRST FINANCIAL - GENERAL	10,723.63
39130	MUTUAL OF OMAHA INSURANCE COMP	10/26/2020	FIRST FINANCIAL - GENERAL	11,117.44
39132	RELIANT	10/26/2020	FIRST FINANCIAL - GENERAL	21.92
39133	SUDDENLINK BUSINESS	10/26/2020	FIRST FINANCIAL - GENERAL	3,283.69
39134	TRINITY RIVER AUTHORITY OF TEX	10/26/2020	FIRST FINANCIAL - GENERAL	237,500.00
39135	WINNCOM TECHNOLOGIES CORP	10/26/2020	FIRST FINANCIAL - GENERAL	1,921.61
39136	XEROX CORPORATION	10/26/2020	FIRST FINANCIAL - GENERAL	1,478.32
39137	AMPLIFIED ELECTRIC, LLC	10/26/2020	FIRST FINANCIAL - GENERAL	1,440.00
39138	TEXAS WATER FOUNDATION	10/26/2020	FIRST FINANCIAL - GENERAL	10,000.00
39139	NORTH HOUSTON ASSOCIATION	10/26/2020	FIRST FINANCIAL - GENERAL	1,250.00
			FIRST FINANCIAL - GENERAL TOTAL	\$ 659,673.25
28729	AT&T MOBILITY - IL	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	3,549.23
28730	COMCAST	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28731	DMSI DISTRIBUTION, LLC	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	2,184.65
28732	DOC2E-FILE, INCORPORATED	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	256.20
28733	DXI INDUSTRIES, INC	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	2,534.00
28734	FERGUSON WATERWORKS #1105	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	1,687.37
28735	HUNTON ANDREWS KURTH LLP	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	972.00
28736	LAWSON PRODUCTS INC.	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	427.45
28737	MALLARD UNDERGROUND UTILITIES	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	90,562.71
28738	MICRO MOTION, INC.	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	3,775.87
28739	PVS MINIBULK, INC.	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	416.95
28740	SERVICEWEAR APPAREL INC	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	17.73
28741	SCHWARTZ PAGE & HARDING LLP	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	3,256.02
28742	GK TECHSTAR, LLC	10/5/2020	FIRST FINANCIAL - WOODLANDS OPER	982.13
28743	AT&T	10/6/2020	FIRST FINANCIAL - WOODLANDS OPER	986.95
28744	AT&T	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	78.97
28745	AT&T	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	994.98
28746	COBURN SUPPLY COMPANY INC	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	1,926.10
28747	CENTERPOINT ENERGY	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	203.78
28748	CROWN CASTLE GT COMPANY LLC	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	1,454.39
28749	DMSI DISTRIBUTION, LLC	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	1,624.50
28750	FORT BEND SERVICES, INC.	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	7,029.00
28751	GORMAN UNIFORM RENTAL, INC.	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	258.90
28752	GRANITE TELECOMMUNICATIONS, LL	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	3,328.36

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

28753	HACH COMPANY	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	3,295.55
28754	HOSPITALITY CLEANING SOLUTIONS	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	2,710.00
28755	MACAULAY CONTROLS	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	1,378.30
28756	REPUBLIC SERVICES	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	3,806.31
28757	SEPARATION SYSTEMS CONSULTING	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	1,908.24
28758	SOUTH WESTERN ENVIR.EQUIP.TECH	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	4,781.00
28759	TOM'S LAWNS	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	6,101.00
28760	THE TEXAS NETWORK	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	1,250.00
28761	VERIZON WIRELESS	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	628.38
28762	VALLEN DISTRIBUTION, INC.	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	3,802.50
28763	WHITENER ENTERPRISES, INC.	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	5,240.35
28764	CENTERPOINT ENERGY	10/12/2020	FIRST FINANCIAL - WOODLANDS OPER	61.95
28765	ALTAWORX LLC	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28766	AT&T MOBILITY - IL	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	3,601.01
28767	GAS ENERGY, LLC	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	55.80
28768	HAHN EQUIPMENT CO, INC	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	7,526.60
28769	RELIANT	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	19,926.25
28770	SERVICEWEAR APPAREL INC	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	35.46
28771	SPRINT WASTE SERVICES, LP	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	19,944.06
28772	WIN-911 SOFTWARE	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	495.00
28773	DXI INDUSTRIES, INC	10/19/2020	FIRST FINANCIAL - WOODLANDS OPER	4,938.00
28774	ALL CRANE OVERHEAD LIFTING EQU	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	3,115.00
28775	ALLIED ELECTRONICS, INC.	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	982.10
28776	BIO-AQUATIC TESTING, INC.	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	1,450.00
28777	CONSOLIDATED COMMUNICATIONS	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	616.09
28778	DXI INDUSTRIES, INC	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	6,050.00
28779	MAGNA FLOW ENVIRONMENTAL, INC.	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	1,777.72
28781	PAPA SAM'S dba ODOR-DEFENCE	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	4,335.00
28782	SPRAYCO SYSTEM	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	4,450.00
28783	WINNCOM TECHNOLOGIES CORP	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	1,921.61
28784	XEROX CORPORATION	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	415.89
28785	GK TECHSTAR, LLC	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	7,199.64
28786	NATIONAL ASSOCIATION OF CLEAN	10/26/2020	FIRST FINANCIAL - WOODLANDS OPER	11,250.00
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 265,340.10
46721	CALGON CARBON CORPORATION	10/5/2020	FIRST FINANCIAL - GRP OPER	\$ 618,503.00
46722	CONSOLIDATED COMMUNICATIONS	10/5/2020	FIRST FINANCIAL - GRP OPER	49.43
46723	CEDARCHEM LLC	10/5/2020	FIRST FINANCIAL - GRP OPER	9,073.30
46724	DATA - LINK	10/5/2020	FIRST FINANCIAL - GRP OPER	33.95
46725	DXI INDUSTRIES, INC	10/5/2020	FIRST FINANCIAL - GRP OPER	9,696.57
46726	EMPIRE, INC.	10/5/2020	FIRST FINANCIAL - GRP OPER	290.32
46727	KYLE OFFICE PRINTERS	10/5/2020	FIRST FINANCIAL - GRP OPER	180.00
46728	MCGRIFF, SEIBELS & WILLIAMS, I	10/5/2020	FIRST FINANCIAL - GRP OPER	9,525.00
46729	SCHWARTZ PAGE & HARDING LLP	10/5/2020	FIRST FINANCIAL - GRP OPER	7,118.50
46730	THE REYNOLDS COMPANY	10/5/2020	FIRST FINANCIAL - GRP OPER	90,598.40
46731	WHITENER ENTERPRISES, INC.	10/5/2020	FIRST FINANCIAL - GRP OPER	2,035.75
46732	WASTE MANAGEMENT	10/5/2020	FIRST FINANCIAL - GRP OPER	116.18
46733	APGN INC.	10/12/2020	FIRST FINANCIAL - GRP OPER	4,178.36
46734	ASCO EQUIPMENT	10/12/2020	FIRST FINANCIAL - GRP OPER	2,669.17
46735	THE BANK OF NEW YORK MELLON	10/12/2020	FIRST FINANCIAL - GRP OPER	1,250.00
46736	CONSOLIDATED COMMUNICATIONS	10/12/2020	FIRST FINANCIAL - GRP OPER	38.44
46737	CEDARCHEM LLC	10/12/2020	FIRST FINANCIAL - GRP OPER	11,893.20
46738	CHASE PEST CONTROL, INC.	10/12/2020	FIRST FINANCIAL - GRP OPER	761.50
46739	CITY OF CONROE	10/12/2020	FIRST FINANCIAL - GRP OPER	1,964.52
46740	CONROE WELDING SUPPLY, INC.	10/12/2020	FIRST FINANCIAL - GRP OPER	28.80
46741	EASTEX ENVIRONMENTAL LABORATOR	10/12/2020	FIRST FINANCIAL - GRP OPER	326.00
46742	EMPIRE, INC.	10/12/2020	FIRST FINANCIAL - GRP OPER	4,967.00
46743	FEDERAL EXPRESS	10/12/2020	FIRST FINANCIAL - GRP OPER	66.68
46744	GEXA ENERGY, LP	10/12/2020	FIRST FINANCIAL - GRP OPER	28.37
46745	GORMAN UNIFORM RENTAL, INC.	10/12/2020	FIRST FINANCIAL - GRP OPER	13.84
46746	GRAINGER, INC.	10/12/2020	FIRST FINANCIAL - GRP OPER	387.60
46747	HACH COMPANY	10/12/2020	FIRST FINANCIAL - GRP OPER	597.82
46748	HEAT TRANSFER SOLUTIONS, INC.	10/12/2020	FIRST FINANCIAL - GRP OPER	5,150.00
46749	TEXAS811	10/12/2020	FIRST FINANCIAL - GRP OPER	440.80
46750	TEXAS WATER ENGINEERING	10/12/2020	FIRST FINANCIAL - GRP OPER	1,270.00
46751	VERIZON WIRELESS	10/12/2020	FIRST FINANCIAL - GRP OPER	37.99
46752	ASCO EQUIPMENT	10/19/2020	FIRST FINANCIAL - GRP OPER	1,830.57
46753	AT&T MOBILITY - IL	10/19/2020	FIRST FINANCIAL - GRP OPER	2,195.76
46754	BRACEWELL LLP	10/19/2020	FIRST FINANCIAL - GRP OPER	10,853.73
46755	DXP ENTERPRISES, INC	10/19/2020	FIRST FINANCIAL - GRP OPER	5,071.73
46756	MIDSOUTH ELECTRIC CO-OP	10/19/2020	FIRST FINANCIAL - GRP OPER	102.15
46757	MALDONADO NURSERY & LANDSCAPIN	10/19/2020	FIRST FINANCIAL - GRP OPER	5,808.24
46758	NOVA BIOLOGICALS, INC.	10/19/2020	FIRST FINANCIAL - GRP OPER	380.00

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

46759	RELIANT	10/19/2020	FIRST FINANCIAL - GRP OPER	13.05
46760	SOUTHERN IONICS	10/19/2020	FIRST FINANCIAL - GRP OPER	4,288.65
46761	THE REYNOLDS COMPANY	10/19/2020	FIRST FINANCIAL - GRP OPER	738.67
46762	ASCO EQUIPMENT	10/26/2020	FIRST FINANCIAL - GRP OPER	824.44
46763	CONSOLIDATED COMMUNICATIONS	10/26/2020	FIRST FINANCIAL - GRP OPER	83.60
46764	CEDARCHEM LLC	10/26/2020	FIRST FINANCIAL - GRP OPER	12,057.50
46765	CHASE PEST CONTROL, INC.	10/26/2020	FIRST FINANCIAL - GRP OPER	302.10
46766	COBURN SUPPLY COMPANY INC	10/26/2020	FIRST FINANCIAL - GRP OPER	631.16
46767	CITY OF CONROE	10/26/2020	FIRST FINANCIAL - GRP OPER	39,024.86
46768	CULLIGAN OF DFW AND HOUSTON	10/26/2020	FIRST FINANCIAL - GRP OPER	126.01
46769	DXI INDUSTRIES, INC	10/26/2020	FIRST FINANCIAL - GRP OPER	9,697.32
46770	EMPIRE, INC.	10/26/2020	FIRST FINANCIAL - GRP OPER	4,967.00
46771	FEDERAL EXPRESS	10/26/2020	FIRST FINANCIAL - GRP OPER	18.32
46772	HEAT TRANSFER SOLUTIONS, INC.	10/26/2020	FIRST FINANCIAL - GRP OPER	1,050.00
46773	KYLE OFFICE PRINTERS	10/26/2020	FIRST FINANCIAL - GRP OPER	104.98
46774	MALLARD UNDERGROUND UTILITIES	10/26/2020	FIRST FINANCIAL - GRP OPER	4,561.62
46775	MIDSOUTH ELECTRIC CO-OP	10/26/2020	FIRST FINANCIAL - GRP OPER	122.00
46776	PREFERRED TECHNOLOGIES, INC.	10/26/2020	FIRST FINANCIAL - GRP OPER	107.81
46777	SAGINAW CONTROL & ENGINEERING	10/26/2020	FIRST FINANCIAL - GRP OPER	228.68
46778	SPRINT WASTE SERVICES, LP	10/26/2020	FIRST FINANCIAL - GRP OPER	15,836.33
46779	SWAGELOK SOUTHEAST TEXAS	10/26/2020	FIRST FINANCIAL - GRP OPER	1,683.36
46780	WHOLESALE ELECTRIC SUPPLY COMP	10/26/2020	FIRST FINANCIAL - GRP OPER	582.77
46781	WHITENER ENTERPRISES, INC.	10/26/2020	FIRST FINANCIAL - GRP OPER	6,479.90
46782	XEROX CORPORATION	10/26/2020	FIRST FINANCIAL - GRP OPER	385.11
46783	YETTER COLEMAN LLP	10/26/2020	FIRST FINANCIAL - GRP OPER	116,035.24
46784	CONROE WELDING SUPPLY, INC.	10/26/2020	FIRST FINANCIAL - GRP OPER	130.70
46786	LONE STAR GROUNDWATER	10/28/2020	FIRST FINANCIAL - GRP OPER	222,900.53
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 1,252,514.38
1430	SCHWARTZ PAGE & HARDING LLP	10/5/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 678.80
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 678.80
1988	HUNTON ANDREWS KURTH LLP	10/5/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 5,258.50
1989	SCHWARTZ PAGE & HARDING LLP	10/5/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	60.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 5,318.50
1088	PRELOAD LLC	10/12/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 154,350.00
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	\$ 154,350.00
1086	SPRAYCO SYSTEM	10/12/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 600.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 600.00
6369866	BANK OF AMERICA	10/13/2020	TEXPOOL - GENERAL FUND	\$ 123,664.60
WIRE_6368329	ENTERGY	10/2/2020	TEXPOOL - GENERAL FUND	4,750.47
WIRE_6368334	ENTERGY	10/2/2020	TEXPOOL - GENERAL FUND	85.59
WIRE_6369920	SENTRIC, INC.	10/13/2020	TEXPOOL - GENERAL FUND	523,286.53
WIRE_6372124	SENTRIC, INC.	10/27/2020	TEXPOOL - GENERAL FUND	521,683.08
WIRE_6372831	BLUE CROSS BLUE SHIELD OF TEXA	10/30/2020	TEXPOOL - GENERAL FUND	218,468.61
WIRE_6372837	BLUE CROSS BLUE SHIELD OF TEXA	10/30/2020	TEXPOOL - GENERAL FUND	2,551.44
WIRE_6372843	ENTERGY	10/30/2020	TEXPOOL - GENERAL FUND	5,215.96
WIRE_6372851	ENTERGY	10/30/2020	TEXPOOL - GENERAL FUND	85.51
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,399,791.79
WIRE_6368339	ENTERGY	10/2/2020	TEXPOOL - GRP OPER	\$ 80,942.87
WIRE_6370657	SAN JACINTO RIVER AUTHORITY	10/19/2020	TEXPOOL - GRP OPER	250,261.25
WIRE_6372840	ENTERGY	10/30/2020	TEXPOOL - GRP OPER	90,519.74
			TEXPOOL - GRP OPER TOTAL	\$ 421,723.86
WIRE_6370643	SAK CONSTRUCTION, LLC	10/19/2020	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 351,502.40
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	\$ 351,502.40
WIRE_6368341	ENTERGY	10/2/2020	TEXPOOL - WOODLANDS OPER	\$ 210,621.92
WIRE_6370656	GRP DIVISION	10/19/2020	TEXPOOL - WOODLANDS OPER	7,562.27
WIRE_6371009	GRP DIVISION	10/20/2020	TEXPOOL - WOODLANDS OPER	1,676,650.71
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,894,834.90
			Grand Total	\$ 6,513,608.00