

San Jacinto River Authority
Vendor Check Register
November 1, 2020 through November 30, 2020

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1005	L SQUARED ENGINEERING LLC	11/23/2020	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 2,567.63
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 2,567.63
49	Halff Associates Inc	11/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 24,810.60
50	HDR ENGINEERING INC.	11/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	3,102.45
51	HOLLOWAY HOUSTON, INC.	11/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	8,962.60
52	TEXAS WATER ENGINEERING	11/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	341.28
53	TEXAS WATER ENGINEERING	11/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	597.24
54	C3 CONSTRUCTORS	11/16/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	73,387.50
55	Halff Associates Inc	11/16/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	9,135.09
56	HDR ENGINEERING INC.	11/16/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	12,203.35
58	TEXAS WATER ENGINEERING	11/16/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	5,289.84
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 137,829.95
1028	FREESE AND NICHOLS	11/2/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 32,223.72
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 32,223.72
1084	ARKK ENGINEERS, LLC	11/2/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 36,602.83
1085	GEOTEST ENGINEERING INC	11/2/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	679.55
1086	KIT PROFESSIONALS, INC	11/2/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	1,875.00
1087	ARKK ENGINEERS, LLC	11/16/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	8,948.52
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 48,105.90
39140	ASCO EQUIPMENT	11/2/2020	FIRST FINANCIAL - GENERAL	\$ 643.50
39141	CHASE PEST CONTROL, INC.	11/2/2020	FIRST FINANCIAL - GENERAL	547.20
39142	CENTERPOINT ENERGY	11/2/2020	FIRST FINANCIAL - GENERAL	791.36
39143	CYPRESS CREEK PERSONNEL SERVIC	11/2/2020	FIRST FINANCIAL - GENERAL	2,226.00
39144	EMPIRE, INC.	11/2/2020	FIRST FINANCIAL - GENERAL	2,264.00
39145	FEDERAL EXPRESS	11/2/2020	FIRST FINANCIAL - GENERAL	5.14
39146	FREESE AND NICHOLS	11/2/2020	FIRST FINANCIAL - GENERAL	47,638.39
39147	GORMAN UNIFORM RENTAL, INC.	11/2/2020	FIRST FINANCIAL - GENERAL	36.61
39148	HDR ENGINEERING INC.	11/2/2020	FIRST FINANCIAL - GENERAL	7,675.40
39149	REPUBLIC SERVICES	11/2/2020	FIRST FINANCIAL - GENERAL	371.86
39150	VERIZON WIRELESS	11/2/2020	FIRST FINANCIAL - GENERAL	1,170.67
39151	XEROX CORPORATION	11/2/2020	FIRST FINANCIAL - GENERAL	384.10
39152	CONROE WELDING SUPPLY, INC.	11/9/2020	FIRST FINANCIAL - GENERAL	139.32
39153	CROWN PAPER & CHEMICAL	11/9/2020	FIRST FINANCIAL - GENERAL	101.49
39154	CUMMINS SOUTHERN PLAINS LLC	11/9/2020	FIRST FINANCIAL - GENERAL	556.00
39155	CYPRESS CREEK PERSONNEL SERVIC	11/9/2020	FIRST FINANCIAL - GENERAL	1,120.00
39156	EMPIRE, INC.	11/9/2020	FIRST FINANCIAL - GENERAL	4,424.00
39157	FEDERAL EXPRESS	11/9/2020	FIRST FINANCIAL - GENERAL	10.42
39158	GORMAN UNIFORM RENTAL, INC.	11/9/2020	FIRST FINANCIAL - GENERAL	65.72
39159	HILLCO PARTNERS	11/9/2020	FIRST FINANCIAL - GENERAL	5,000.00
39160	HOLMES MURPHY & ASSOCIATES, IN	11/9/2020	FIRST FINANCIAL - GENERAL	5,000.00
39161	HEWLETT-PACKARD FINANCIAL SERV	11/9/2020	FIRST FINANCIAL - GENERAL	157.51
39162	LLOYD GOSSELINK ROCHELLE	11/9/2020	FIRST FINANCIAL - GENERAL	1,258.00
39163	MONTGOMERY COUNTY, TEXAS	11/9/2020	FIRST FINANCIAL - GENERAL	11,117.98
39164	MILLIMAN	11/9/2020	FIRST FINANCIAL - GENERAL	23,114.40
39165	NAVIA BENEFIT SOLUTIONS, INC.	11/9/2020	FIRST FINANCIAL - GENERAL	458.58
39166	SHOPPA'S FARM SUPPLY, INC.	11/9/2020	FIRST FINANCIAL - GENERAL	1,099.86
39167	SCHWARTZ PAGE & HARDING LLP	11/9/2020	FIRST FINANCIAL - GENERAL	19,724.70
39168	SPRAYCO SYSTEM	11/9/2020	FIRST FINANCIAL - GENERAL	8,840.00
39169	SOUTH TEXAS ENVIRONMENTAL	11/9/2020	FIRST FINANCIAL - GENERAL	225.00
39170	TEXAS LEGAL PROTECTION PLAN	11/9/2020	FIRST FINANCIAL - GENERAL	1,204.00
39171	WHITENER ENTERPRISES, INC.	11/9/2020	FIRST FINANCIAL - GENERAL	2,673.14
39172	VERIZON WIRELESS	11/9/2020	FIRST FINANCIAL - GENERAL	265.93
39173	RELIANT	11/9/2020	FIRST FINANCIAL - GENERAL	43.79
39174	HARRIS COUNTY WCID #1	11/10/2020	FIRST FINANCIAL - GENERAL	170.20
39175	ALIGHT SOLUTIONS LLC	11/16/2020	FIRST FINANCIAL - GENERAL	820.00
39176	ANN MELCER JANITORIAL SERVICES	11/16/2020	FIRST FINANCIAL - GENERAL	535.00
39177	THE BANK OF NEW YORK MELLON	11/16/2020	FIRST FINANCIAL - GENERAL	750.00
39178	C.A. SHORT COMPANY	11/16/2020	FIRST FINANCIAL - GENERAL	896.81
39179	CONSOLIDATED COMMUNICATIONS	11/16/2020	FIRST FINANCIAL - GENERAL	268.08
39180	COMCAST	11/16/2020	FIRST FINANCIAL - GENERAL	557.24
39181	CROWN PAPER & CHEMICAL	11/16/2020	FIRST FINANCIAL - GENERAL	253.22
39182	COASTAL WATER AUTHORITY	11/16/2020	FIRST FINANCIAL - GENERAL	12,091.26
39183	CYPRESS CREEK PERSONNEL SERVIC	11/16/2020	FIRST FINANCIAL - GENERAL	1,120.00
39184	EASTEX ENVIRONMENTAL LABORATOR	11/16/2020	FIRST FINANCIAL - GENERAL	50.00
39185	FEDERAL EXPRESS	11/16/2020	FIRST FINANCIAL - GENERAL	163.06
39186	GORMAN UNIFORM RENTAL, INC.	11/16/2020	FIRST FINANCIAL - GENERAL	36.61
39187	HACH COMPANY	11/16/2020	FIRST FINANCIAL - GENERAL	263.50
39188	HUNTON ANDREWS KURTH LLP	11/16/2020	FIRST FINANCIAL - GENERAL	60,321.17
39190	LEWIS BRISBOIS BISGAARD AND SM	11/16/2020	FIRST FINANCIAL - GENERAL	6,574.38
39191	MONTGOMERY COUNTY, TEXAS	11/16/2020	FIRST FINANCIAL - GENERAL	13,240.91
39192	MALDONADO NURSERY & LANDSCAPIN	11/16/2020	FIRST FINANCIAL - GENERAL	181.56
39193	PORT-A-SAN LTD	11/16/2020	FIRST FINANCIAL - GENERAL	105.00
39194	REPUBLIC SERVICES	11/16/2020	FIRST FINANCIAL - GENERAL	36.94
39195	SMARTSHEET INC.	11/16/2020	FIRST FINANCIAL - GENERAL	8,800.00
39196	SCHWARTZ PAGE & HARDING LLP	11/16/2020	FIRST FINANCIAL - GENERAL	7,899.76
39197	TEXAS WATER ENGINEERING	11/16/2020	FIRST FINANCIAL - GENERAL	5,334.00
39198	WHITENER ENTERPRISES, INC.	11/16/2020	FIRST FINANCIAL - GENERAL	1,370.13

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39199	XEROX CORPORATION	11/16/2020	FIRST FINANCIAL - GENERAL	624.83
39200	LLOYD GOSSELINK ROCHELLE	11/16/2020	FIRST FINANCIAL - GENERAL	61,292.32
39201	AUTOMATIC L.P. GAS CO.	11/16/2020	FIRST FINANCIAL - GENERAL	16.34
39202	HDR ENGINEERING INC.	11/16/2020	FIRST FINANCIAL - GENERAL	7,675.40
39203	AERO-SEPTIC MAINTENANCE, INC.	11/23/2020	FIRST FINANCIAL - GENERAL	815.00
39204	AT&T MOBILITY - IL	11/23/2020	FIRST FINANCIAL - GENERAL	6,965.63
39205	CITY OF HOUSTON	11/23/2020	FIRST FINANCIAL - GENERAL	2,246.54
39206	CONROE WELDING SUPPLY, INC.	11/23/2020	FIRST FINANCIAL - GENERAL	39.25
39207	CYPRESS CREEK PERSONNEL SERVIC	11/23/2020	FIRST FINANCIAL - GENERAL	1,183.00
39208	DESK 138, LLC	11/23/2020	FIRST FINANCIAL - GENERAL	2,000.00
39209	eFAX CORPORATE	11/23/2020	FIRST FINANCIAL - GENERAL	29.99
39210	EMPIRE, INC.	11/23/2020	FIRST FINANCIAL - GENERAL	1,880.00
39211	FEDERAL EXPRESS	11/23/2020	FIRST FINANCIAL - GENERAL	392.61
39212	GORMAN UNIFORM RENTAL, INC.	11/23/2020	FIRST FINANCIAL - GENERAL	65.72
39213	LEWIS BRISBOIS BISGAARD AND SM	11/23/2020	FIRST FINANCIAL - GENERAL	4,875.90
39214	MALDONADO NURSERY & LANDSCAPIN	11/23/2020	FIRST FINANCIAL - GENERAL	545.66
39215	SUPERIOR VISION OF TEXAS	11/23/2020	FIRST FINANCIAL - GENERAL	1,765.48
39216	TEXAS LEGISLATIVE SERVICE	11/23/2020	FIRST FINANCIAL - GENERAL	199.04
39217	TEXAS PARKS & WILDLIFE	11/23/2020	FIRST FINANCIAL - GENERAL	10,000.00
39218	UNITED AMERICAN INSURANCE COMP	11/23/2020	FIRST FINANCIAL - GENERAL	4,448.52
39219	USDA FOREST SERVICE	11/23/2020	FIRST FINANCIAL - GENERAL	16,696.82
39220	XEROX CORPORATION	11/23/2020	FIRST FINANCIAL - GENERAL	1,321.34
39222	CENTERPOINT ENERGY	11/23/2020	FIRST FINANCIAL - GENERAL	216.70
39223	SUDDENLINK BUSINESS	11/23/2020	FIRST FINANCIAL - GENERAL	287.93
WIRE_9735111	FIRST FINANCIAL BANK	11/20/2020	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 430,568.54
28787	C3 CONTROLS	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 203.18
28788	CROWN CASTLE GT COMPANY LLC	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	737.94
28789	DXI INDUSTRIES, INC	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	8,454.00
28790	EASTEX ENVIRONMENTAL LABORATOR	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	10,333.00
28791	GORMAN UNIFORM RENTAL, INC.	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	258.90
28792	HUNTON ANDREWS KURTH LLP	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	1,094.00
28793	KIMLEY-HORN AND ASSOCIATES, IN	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	36,869.63
28794	MAGNA FLOW ENVIRONMENTAL, INC.	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	2,940.00
28795	METAL CRAFT	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	6,879.00
28796	MICRO MOTION, INC.	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	7,678.44
28797	MOODY BROS., INC.	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	7,343.06
28798	PERKINS ENGINEERING CONSULTANT	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	2,017.98
28799	SERVICEWEAR APPAREL INC	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	35.46
28800	TCEQ	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	90,052.44
28801	GK TECHSTAR, LLC	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	709.67
28802	WHITENER ENTERPRISES, INC.	11/2/2020	FIRST FINANCIAL - WOODLANDS OPER	2,399.01
28803	CENTERPOINT ENERGY	11/5/2020	FIRST FINANCIAL - WOODLANDS OPER	131.53
28804	AIRGAS USA, LLC	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	11,047.23
28805	ALL CRANE OVERHEAD LIFTING EQU	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	7,377.50
28806	AT&T	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	78.98
28807	COMCAST	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28808	DSHS CENTRAL LAB MC2004	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	34.96
28809	DXI INDUSTRIES, INC	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
28810	FEDERAL EXPRESS	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	12.85
28811	FORT BEND SERVICES, INC.	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	2,691.00
28812	MALLARD UNDERGROUND UTILITIES	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	2,094.40
28813	NORTH WATER DISTRICT LABORATOR	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	12.00
28814	WESTERN STATES FIRE PROTECTION	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	2,028.00
28815	GRANITE TELECOMMUNICATIONS, LL	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	3,246.73
28816	CENTERPOINT ENERGY	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	105.28
28817	VERIZON WIRELESS	11/9/2020	FIRST FINANCIAL - WOODLANDS OPER	608.70
28818	ASCO EQUIPMENT	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	1,137.07
28819	AT&T	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	1,009.02
28820	CENTERPOINT ENERGY	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	51.77
28821	EASTEX ENVIRONMENTAL LABORATOR	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	8,738.00
28822	FERGUSON WATERWORKS #1105	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	464.00
28823	GAS ENERGY, LLC	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	44.36
28824	HACH COMPANY	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	306.84
28825	HAHN EQUIPMENT CO, INC	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	22,501.14
28826	HOSPITALITY CLEANING SOLUTIONS	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	2,710.00
28827	LLOYD GOSSELINK ROCHELLE	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	836.50
28828	PROPERTY ACQUISITION SERVICES,	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	572.20
28829	PREFERRED TECHNOLOGIES, INC.	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	2,303.93
28830	REPUBLIC SERVICES	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	3,442.20
28831	ROCKWELL AUTOMATION INC	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	5,128.50
28832	SPRINT WASTE SERVICES, LP	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	6,784.00
28833	THE REYNOLDS COMPANY	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	2,954.68
28834	TOM'S LAWNS	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	4,620.00
28835	THE TEXAS NETWORK	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	1,250.00
28836	USA BLUE BOOK	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	1,310.78
28837	WHITENER ENTERPRISES, INC.	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	22,045.72
28838	SAGINAW CONTROL & ENGINEERING	11/16/2020	FIRST FINANCIAL - WOODLANDS OPER	875.18
28839	ALTAWORX LLC	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28840	ASCO EQUIPMENT	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	995.39
28841	AT&T MOBILITY - IL	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	589.17

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28842	CONSOLIDATED COMMUNICATIONS	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	568.72
28843	COBURN SUPPLY COMPANY INC	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	915.43
28844	DSHS CENTRAL LAB MC2004	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	964.30
28845	DXI INDUSTRIES, INC	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	9,491.00
28846	FORT BEND SERVICES, INC.	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	8,946.00
28847	HAHN EQUIPMENT CO, INC	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	11,181.00
28848	MICRO MOTION, INC.	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	4,463.26
28849	GENUINE PARTS COMPANY	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	718.26
28850	NORTH WATER DISTRICT LABORATOR	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	12.00
28851	PAPA SAM'S dba ODOR-DEFENCE	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	4,085.00
28852	PLUMMER	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	542.50
28853	SPRINT WASTE SERVICES, LP	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	20,441.94
28854	USA BLUE BOOK	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	1,011.60
28855	XEROX CORPORATION	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	435.63
28856	PRECISION PUMP SYSTEMS	11/23/2020	FIRST FINANCIAL - WOODLANDS OPER	50,055.00
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 417,108.01

46787	CARUS CORPORATION	11/2/2020	FIRST FINANCIAL - GRP OPER	\$ 27,565.50
46788	CONSOLIDATED COMMUNICATIONS	11/2/2020	FIRST FINANCIAL - GRP OPER	96.00
46789	CEDARCHEM LLC	11/2/2020	FIRST FINANCIAL - GRP OPER	11,829.60
46790	DXI INDUSTRIES, INC	11/2/2020	FIRST FINANCIAL - GRP OPER	3,275.51
46791	ULINE, INC.	11/2/2020	FIRST FINANCIAL - GRP OPER	312.57
46792	VERIZON WIRELESS	11/2/2020	FIRST FINANCIAL - GRP OPER	80.22
46793	APGN INC.	11/9/2020	FIRST FINANCIAL - GRP OPER	132,000.00
46794	C & C METALS, INC.	11/9/2020	FIRST FINANCIAL - GRP OPER	1,490.00
46795	CEDARCHEM LLC	11/9/2020	FIRST FINANCIAL - GRP OPER	21,152.50
46796	CONROE WELDING SUPPLY, INC.	11/9/2020	FIRST FINANCIAL - GRP OPER	293.51
46797	DATA - LINK	11/9/2020	FIRST FINANCIAL - GRP OPER	33.95
46798	DXI INDUSTRIES, INC	11/9/2020	FIRST FINANCIAL - GRP OPER	6,475.89
46799	FEDERAL EXPRESS	11/9/2020	FIRST FINANCIAL - GRP OPER	30.01
46800	THE FIERRO GROUP LTD. CO. DBA	11/9/2020	FIRST FINANCIAL - GRP OPER	1,902.60
46801	GORMAN UNIFORM RENTAL, INC.	11/9/2020	FIRST FINANCIAL - GRP OPER	13.84
46802	HACH COMPANY	11/9/2020	FIRST FINANCIAL - GRP OPER	4,086.90
46803	LLOYD GOSSELINK ROCHELLE	11/9/2020	FIRST FINANCIAL - GRP OPER	4,036.00
46804	PREFERRED TECHNOLOGIES, INC.	11/9/2020	FIRST FINANCIAL - GRP OPER	5,143.64
46805	ROGUE WASTE RECOVERY & ENVIRON	11/9/2020	FIRST FINANCIAL - GRP OPER	247.50
46806	SCHWARTZ PAGE & HARDING LLP	11/9/2020	FIRST FINANCIAL - GRP OPER	10,021.70
46807	TRAVIS BROTHERS BUILDING AUTOM	11/9/2020	FIRST FINANCIAL - GRP OPER	4,300.00
46808	VERIZON WIRELESS	11/9/2020	FIRST FINANCIAL - GRP OPER	37.99
46809	WHOLESALE ELECTRIC SUPPLY COMP	11/9/2020	FIRST FINANCIAL - GRP OPER	31.15
46810	WASTE MANAGEMENT	11/9/2020	FIRST FINANCIAL - GRP OPER	116.18
46811	GEXA ENERGY, LP	11/9/2020	FIRST FINANCIAL - GRP OPER	29.08
46812	CONSOLIDATED COMMUNICATIONS	11/16/2020	FIRST FINANCIAL - GRP OPER	38.44
46813	CEDARCHEM LLC	11/16/2020	FIRST FINANCIAL - GRP OPER	11,384.40
46814	CHASE PEST CONTROL, INC.	11/16/2020	FIRST FINANCIAL - GRP OPER	788.00
46815	CITY OF CONROE	11/16/2020	FIRST FINANCIAL - GRP OPER	1,300.32
46816	DXI INDUSTRIES, INC	11/16/2020	FIRST FINANCIAL - GRP OPER	3,206.16
46817	FORT BEND SERVICES, INC.	11/16/2020	FIRST FINANCIAL - GRP OPER	6,946.00
46818	LONE STAR GROUNDWATER	11/16/2020	FIRST FINANCIAL - GRP OPER	3,742.96
46819	MALDONADO NURSERY & LANDSCAPIN	11/16/2020	FIRST FINANCIAL - GRP OPER	2,904.12
46820	PALL CORPORATION	11/16/2020	FIRST FINANCIAL - GRP OPER	7,400.00
46821	PREFERRED TECHNOLOGIES, INC.	11/16/2020	FIRST FINANCIAL - GRP OPER	7,092.96
46822	TEXAS811	11/16/2020	FIRST FINANCIAL - GRP OPER	460.75
46823	THE REYNOLDS COMPANY	11/16/2020	FIRST FINANCIAL - GRP OPER	46,508.24
46824	TRAVIS BROTHERS BUILDING AUTOM	11/16/2020	FIRST FINANCIAL - GRP OPER	504.00
46825	WHOLESALE ELECTRIC SUPPLY COMP	11/16/2020	FIRST FINANCIAL - GRP OPER	396.60
46826	XEROX CORPORATION	11/16/2020	FIRST FINANCIAL - GRP OPER	464.72
46827	ABSOLUTE TESTING SERVICES, INC	11/23/2020	FIRST FINANCIAL - GRP OPER	2,380.00
46828	ALLIED ELECTRONICS, INC.	11/23/2020	FIRST FINANCIAL - GRP OPER	797.22
46829	AT&T MOBILITY - IL	11/23/2020	FIRST FINANCIAL - GRP OPER	1,942.76
46830	CONSOLIDATED COMMUNICATIONS	11/23/2020	FIRST FINANCIAL - GRP OPER	83.60
46831	CEDARCHEM LLC	11/23/2020	FIRST FINANCIAL - GRP OPER	21,006.00
46832	CHASE PEST CONTROL, INC.	11/23/2020	FIRST FINANCIAL - GRP OPER	302.10
46833	CONROE WELDING SUPPLY, INC.	11/23/2020	FIRST FINANCIAL - GRP OPER	28.80
46834	CUMMINS SOUTHERN PLAINS LLC	11/23/2020	FIRST FINANCIAL - GRP OPER	4,891.00
46835	CULLIGAN OF DFW AND HOUSTON	11/23/2020	FIRST FINANCIAL - GRP OPER	128.51
46836	DXI INDUSTRIES, INC	11/23/2020	FIRST FINANCIAL - GRP OPER	3,197.40
46837	EASTEX ENVIRONMENTAL LABORATOR	11/23/2020	FIRST FINANCIAL - GRP OPER	326.00
46838	FEDERAL EXPRESS	11/23/2020	FIRST FINANCIAL - GRP OPER	66.99
46839	HACH COMPANY	11/23/2020	FIRST FINANCIAL - GRP OPER	679.50
46840	LAKE CONROE OVERHEAD DOOR LLC	11/23/2020	FIRST FINANCIAL - GRP OPER	1,722.50
46841	MICRO MOTION, INC.	11/23/2020	FIRST FINANCIAL - GRP OPER	2,077.47
46842	MIDSOUTH ELECTRIC CO-OP	11/23/2020	FIRST FINANCIAL - GRP OPER	103.15
46843	NOVA BIOLOGICALS, INC.	11/23/2020	FIRST FINANCIAL - GRP OPER	380.00
46844	SPRINT WASTE SERVICES, LP	11/23/2020	FIRST FINANCIAL - GRP OPER	14,047.45
46845	SUMMIT ELECTRIC SUPPLY	11/23/2020	FIRST FINANCIAL - GRP OPER	3,318.03
46846	TEXAS WATER ENGINEERING	11/23/2020	FIRST FINANCIAL - GRP OPER	254.00
46847	WHITENER ENTERPRISES, INC.	11/23/2020	FIRST FINANCIAL - GRP OPER	1,059.02
FIRST FINANCIAL - GRP OPER TOTAL				\$ 386,531.01

San Jacinto River Authority
Vendor Check Register
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1432	TEXAS WATER ENGINEERING	11/2/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 8,252.37
1433	TEXAS WATER ENGINEERING	11/2/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	<u>16,677.36</u>
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 24,929.73</u>
1990	ALLIED ELECTRONICS, INC.	11/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,001.79
1991	ARKK ENGINEERS, LLC	11/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,971.85
1992	C3 CONTROLS	11/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,007.66
1993	GARVER, LLC	11/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,039.20
1994	PROPERTY ACQUISITION SERVICES,	11/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	228.88
1995	GK TECHSTAR, LLC	11/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	896.35
1996	PREFERRED TECHNOLOGIES, INC.	11/16/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,570.00
1997	ROCKWELL AUTOMATION INC	11/16/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,564.25
1998	SCHWARTZ PAGE & HARDING LLP	11/16/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	225.00
1999	DUNHAM ENGINEERING, INC	11/23/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	781.25
2000	HUNTON ANDREWS KURTH LLP	11/23/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	648.00
2001	PROPERTY ACQUISITION SERVICES,	11/23/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	371.93
2002	TEXAS WATER ENGINEERING	11/23/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	682.52
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 23,988.68</u>
1089	KIT PROFESSIONALS, INC	11/2/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 267.69
1090	AECOM TECHNICAL SERVICES, INC.	11/16/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	6,432.69
1091	PRELOAD LLC	11/23/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	280,781.80
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 287,482.18</u>
1087	HDR ENGINEERING INC.	11/2/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 3,102.45
1088	HDR ENGINEERING INC.	11/16/2020	FIRST FINANCIAL - BEAR BRANCH	11,103.15
1089	SPRAYCO SYSTEM	11/23/2020	FIRST FINANCIAL - BEAR BRANCH	300.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 14,505.60</u>
6374178	BANK OF AMERICA	11/6/2020	TEXPOOL - GENERAL FUND	\$ 107,857.28
WIRE_6374144	SENTRIC, INC.	11/6/2020	TEXPOOL - GENERAL FUND	489,337.73
WIRE_6374344	SENTRIC, INC.	11/9/2020	TEXPOOL - GENERAL FUND	4,273.98
WIRE_6376629	SENTRIC, INC.	11/23/2020	TEXPOOL - GENERAL FUND	498,055.31
WIRE_6377428	BLUE CROSS BLUE SHIELD OF TEXA	11/30/2020	TEXPOOL - GENERAL FUND	250,452.70
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,349,977.00</u>
WIRE_6375834	SAN JACINTO RIVER AUTHORITY	11/18/2020	TEXPOOL - GRP OPER	\$ 247,881.65
			TEXPOOL - GRP OPER TOTAL	<u>\$ 247,881.65</u>
WIRE_6376339	LECON INC.	11/23/2020	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 368,325.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 368,325.00</u>
WIRE_6376876	SAK CONSTRUCTION, LLC	11/25/2020	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 2,493,309.91
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 2,493,309.91</u>
WIRE_6374054	ENTERGY	11/6/2020	TEXPOOL - WOODLANDS OPER	\$ 219,524.87
WIRE_6375835	GRP DIVISION	11/18/2020	TEXPOOL - WOODLANDS OPER	1,534,864.80
WIRE_6375836	GRP DIVISION	11/18/2020	TEXPOOL - WOODLANDS OPER	26,751.27
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,781,140.94</u>
			Grand Total	<u>\$ 8,046,475.45</u>