

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

| Check Number | Vendor Check Name | Check Date | Checkbook ID | Amount |
|---|--------------------------------|------------|---|----------------------|
| 61 | FREESE AND NICHOLS | 12/1/2020 | FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC | \$ 1,282.67 |
| 62 | TEXAS WATER ENGINEERING | 12/1/2020 | FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC | 2,900.88 |
| 63 | C3 CONSTRUCTORS | 12/28/2020 | FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC | 159,382.50 |
| 64 | Halff Associates Inc | 12/28/2020 | FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC | 6,540.42 |
| 65 | HDR ENGINEERING INC. | 12/28/2020 | FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC | 8,704.60 |
| 66 | TEXAS WATER ENGINEERING | 12/28/2020 | FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC | 2,815.56 |
| FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL | | | | \$ 181,626.63 |
| 1033 | FREESE AND NICHOLS | 12/1/2020 | FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC | \$ 19,096.40 |
| 1034 | GEOSOLUTIONS, LLC | 12/1/2020 | FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC | 6,650.00 |
| 1035 | FREESE AND NICHOLS | 12/28/2020 | FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC | 4,424.86 |
| FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL | | | | \$ 30,171.26 |
| 1088 | ARCK ENGINEERS, LLC | 12/7/2020 | FIRST FINANCIAL - WOODLANDS 2017 CONSTR | \$ 105,296.14 |
| FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL | | | | \$ 105,296.14 |
| 39238 | CHASE PEST CONTROL, INC. | 12/1/2020 | FIRST FINANCIAL - GENERAL | \$ 107.00 |
| 39239 | CYPRESS CREEK PERSONNEL SERVIC | 12/1/2020 | FIRST FINANCIAL - GENERAL | 896.00 |
| 39240 | FREESE AND NICHOLS | 12/1/2020 | FIRST FINANCIAL - GENERAL | 9,328.88 |
| 39241 | GORMAN UNIFORM RENTAL, INC. | 12/1/2020 | FIRST FINANCIAL - GENERAL | 65.72 |
| 39242 | HACH COMPANY | 12/1/2020 | FIRST FINANCIAL - GENERAL | 2,946.00 |
| 39243 | HUNTON ANDREWS KURTH LLP | 12/1/2020 | FIRST FINANCIAL - GENERAL | 157,106.06 |
| 39244 | HILLCO PARTNERS | 12/1/2020 | FIRST FINANCIAL - GENERAL | 5,000.00 |
| 39245 | KNOX COX AND COMPANY, L.L.P. | 12/1/2020 | FIRST FINANCIAL - GENERAL | 38,000.00 |
| 39246 | LEWIS BRISBOIS BISGAARD AND SM | 12/1/2020 | FIRST FINANCIAL - GENERAL | 24,185.28 |
| 39247 | LLOYD GOSSELINK ROCHELLE | 12/1/2020 | FIRST FINANCIAL - GENERAL | 126.00 |
| 39248 | MUTUAL OF OMAHA INSURANCE COMP | 12/1/2020 | FIRST FINANCIAL - GENERAL | 10,623.20 |
| 39249 | SHI GOVERNMENT SOLUTIONS, INC. | 12/1/2020 | FIRST FINANCIAL - GENERAL | 10,248.00 |
| 39250 | TCEQ | 12/1/2020 | FIRST FINANCIAL - GENERAL | 125.00 |
| 39251 | WINFIELD SOLUTIONS, LLC | 12/1/2020 | FIRST FINANCIAL - GENERAL | 11,880.00 |
| 39252 | AMERICAN ELEVATOR INSPECTIONS, | 12/7/2020 | FIRST FINANCIAL - GENERAL | 380.00 |
| 39253 | C.A. SHORT COMPANY | 12/7/2020 | FIRST FINANCIAL - GENERAL | 78.92 |
| 39254 | CHASE PEST CONTROL, INC. | 12/7/2020 | FIRST FINANCIAL - GENERAL | 67.00 |
| 39255 | CITY OF HOUSTON | 12/7/2020 | FIRST FINANCIAL - GENERAL | 2,969.39 |
| 39256 | CENTERPOINT ENERGY | 12/7/2020 | FIRST FINANCIAL - GENERAL | 22.54 |
| 39257 | CYPRESS CREEK PERSONNEL SERVIC | 12/7/2020 | FIRST FINANCIAL - GENERAL | 1,204.00 |
| 39258 | EMPIRE, INC. | 12/7/2020 | FIRST FINANCIAL - GENERAL | 384.00 |
| 39259 | FEDERAL EXPRESS | 12/7/2020 | FIRST FINANCIAL - GENERAL | 138.74 |
| 39260 | GORMAN UNIFORM RENTAL, INC. | 12/7/2020 | FIRST FINANCIAL - GENERAL | 94.83 |
| 39261 | HOLMES MURPHY & ASSOCIATES, IN | 12/7/2020 | FIRST FINANCIAL - GENERAL | 5,000.00 |
| 39262 | HEWLETT-PACKARD FINANCIAL SERV | 12/7/2020 | FIRST FINANCIAL - GENERAL | 157.51 |
| 39263 | LLOYD GOSSELINK ROCHELLE | 12/7/2020 | FIRST FINANCIAL - GENERAL | 2,566.00 |
| 39264 | LONE STAR GROUNDWATER | 12/7/2020 | FIRST FINANCIAL - GENERAL | 297.50 |
| 39265 | MONTGOMERY COUNTY, TEXAS | 12/7/2020 | FIRST FINANCIAL - GENERAL | 10,798.37 |
| 39266 | NAVIA BENEFIT SOLUTIONS, INC. | 12/7/2020 | FIRST FINANCIAL - GENERAL | 454.08 |
| 39267 | NETWORKS 2000, INC | 12/7/2020 | FIRST FINANCIAL - GENERAL | 54,225.84 |
| 39268 | NEXTDOOR, INC. | 12/7/2020 | FIRST FINANCIAL - GENERAL | 11,537.28 |
| 39269 | RELIANT | 12/7/2020 | FIRST FINANCIAL - GENERAL | 75.46 |
| 39270 | REPUBLIC SERVICES | 12/7/2020 | FIRST FINANCIAL - GENERAL | 371.65 |
| 39271 | S.A.F.E. DRUG TESTING | 12/7/2020 | FIRST FINANCIAL - GENERAL | 80.00 |
| 39272 | SCHWARTZ PAGE & HARDING LLP | 12/7/2020 | FIRST FINANCIAL - GENERAL | 16,066.84 |
| 39273 | SUDDENLINK BUSINESS | 12/7/2020 | FIRST FINANCIAL - GENERAL | 3,195.08 |
| 39274 | TCEQ | 12/7/2020 | FIRST FINANCIAL - GENERAL | 125.00 |
| 39275 | TEXAS LEGAL PROTECTION PLAN | 12/7/2020 | FIRST FINANCIAL - GENERAL | 1,192.00 |
| 39276 | VERIZON WIRELESS | 12/7/2020 | FIRST FINANCIAL - GENERAL | 1,356.84 |
| 39277 | INSIGHT DIRECT USA, INC | 12/7/2020 | FIRST FINANCIAL - GENERAL | 3,156.98 |
| 39278 | LLOYD GOSSELINK ROCHELLE | 12/7/2020 | FIRST FINANCIAL - GENERAL | 60,310.33 |
| 39279 | CENTERPOINT ENERGY | 12/7/2020 | FIRST FINANCIAL - GENERAL | 830.98 |
| 39280 | AWC INC. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 4,239.38 |
| 39281 | CONSOLIDATED COMMUNICATIONS | 12/14/2020 | FIRST FINANCIAL - GENERAL | 267.03 |
| 39282 | CHASE PEST CONTROL, INC. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 195.20 |
| 39283 | CONROE WELDING SUPPLY, INC. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 39.25 |
| 39284 | eFAX CORPORATE | 12/14/2020 | FIRST FINANCIAL - GENERAL | 29.99 |
| 39285 | EMPIRE, INC. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 4,424.00 |
| 39286 | FEDERAL EXPRESS | 12/14/2020 | FIRST FINANCIAL - GENERAL | 25.98 |
| 39287 | GORMAN UNIFORM RENTAL, INC. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 36.61 |
| 39288 | GRAINGER, INC. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 1,037.70 |
| 39289 | HARRIS COUNTY WCID #1 | 12/14/2020 | FIRST FINANCIAL - GENERAL | 155.05 |
| 39290 | KNOX COX AND COMPANY, L.L.P. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 7,850.00 |
| 39291 | MALDONADO NURSERY & LANDSCAPIN | 12/14/2020 | FIRST FINANCIAL - GENERAL | 727.22 |
| 39292 | PORT-A-SAN LTD | 12/14/2020 | FIRST FINANCIAL - GENERAL | 105.00 |
| 39293 | R&D MARBLE, INC | 12/14/2020 | FIRST FINANCIAL - GENERAL | 4,445.26 |
| 39294 | RELIANT | 12/14/2020 | FIRST FINANCIAL - GENERAL | 44,329.58 |

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| 39295 | REPUBLIC SERVICES | 12/14/2020 | FIRST FINANCIAL - GENERAL | 472.92 |
| 39296 | SCHWARTZ PAGE & HARDING LLP | 12/14/2020 | FIRST FINANCIAL - GENERAL | 9,930.78 |
| 39297 | SUN COAST RESOURCES, INC. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 405.00 |
| 39298 | THE TEXAS NETWORK | 12/14/2020 | FIRST FINANCIAL - GENERAL | 2,180.00 |
| 39299 | WHITENER ENTERPRISES, INC. | 12/14/2020 | FIRST FINANCIAL - GENERAL | 1,493.63 |
| 39300 | CYPRESS CREEK PERSONNEL SERVIC | 12/14/2020 | FIRST FINANCIAL - GENERAL | 672.00 |
| 39301 | ALIGHT SOLUTIONS LLC | 12/21/2020 | FIRST FINANCIAL - GENERAL | 815.00 |
| 39302 | AT&T MOBILITY - IL | 12/21/2020 | FIRST FINANCIAL - GENERAL | 5,301.93 |
| 39303 | ASSOCIATION OF WATER BOARD DIR | 12/21/2020 | FIRST FINANCIAL - GENERAL | 675.00 |
| 39304 | COMCAST | 12/21/2020 | FIRST FINANCIAL - GENERAL | 557.24 |
| 39305 | CENTERPOINT ENERGY | 12/21/2020 | FIRST FINANCIAL - GENERAL | 24.93 |
| 39306 | CROWN PAPER & CHEMICAL | 12/21/2020 | FIRST FINANCIAL - GENERAL | 523.76 |
| 39307 | COASTAL WATER AUTHORITY | 12/21/2020 | FIRST FINANCIAL - GENERAL | 15,507.64 |
| 39308 | CYPRESS CREEK PERSONNEL SERVIC | 12/21/2020 | FIRST FINANCIAL - GENERAL | 1,141.00 |
| 39309 | DESK 138, LLC | 12/21/2020 | FIRST FINANCIAL - GENERAL | 2,000.00 |
| 39310 | EASTEX ENVIRONMENTAL LABORATOR | 12/21/2020 | FIRST FINANCIAL - GENERAL | 50.00 |
| 39311 | GORMAN UNIFORM RENTAL, INC. | 12/21/2020 | FIRST FINANCIAL - GENERAL | 94.83 |
| 39312 | INSIGHT DIRECT USA, INC | 12/21/2020 | FIRST FINANCIAL - GENERAL | 798.16 |
| 39313 | KRONOS | 12/21/2020 | FIRST FINANCIAL - GENERAL | 19,709.27 |
| 39314 | LLOYD GOSSELINK ROCHELLE | 12/21/2020 | FIRST FINANCIAL - GENERAL | 5,357.40 |
| 39315 | MONTGOMERY COUNTY, TEXAS | 12/21/2020 | FIRST FINANCIAL - GENERAL | 13,072.22 |
| 39316 | SUDDENLINK BUSINESS | 12/21/2020 | FIRST FINANCIAL - GENERAL | 287.93 |
| 39317 | SUPERIOR VISION OF TEXAS | 12/21/2020 | FIRST FINANCIAL - GENERAL | 1,732.74 |
| 39318 | TEXAS LEGISLATIVE SERVICE | 12/21/2020 | FIRST FINANCIAL - GENERAL | 199.04 |
| 39319 | TEXAS SOCIAL SECURITY PROGRAM | 12/21/2020 | FIRST FINANCIAL - GENERAL | 35.00 |
| 39320 | VINSON & ELKINS LLP | 12/21/2020 | FIRST FINANCIAL - GENERAL | 1,085.00 |
| 39321 | XEROX CORPORATION | 12/21/2020 | FIRST FINANCIAL - GENERAL | 2,059.99 |
| WIRE_9944443 | FIRST FINANCIAL BANK | 12/21/2020 | FIRST FINANCIAL - GENERAL | 32,791.62 |
| 39322 | AUTOMATIC L.P. GAS CO. | 12/28/2020 | FIRST FINANCIAL - GENERAL | 15.80 |
| 39323 | CUMMINS-ALLISON CORP. | 12/28/2020 | FIRST FINANCIAL - GENERAL | 761.00 |
| 39324 | CHASE PEST CONTROL, INC. | 12/28/2020 | FIRST FINANCIAL - GENERAL | 547.20 |
| 39325 | CENTERPOINT ENERGY | 12/28/2020 | FIRST FINANCIAL - GENERAL | 69.08 |
| 39326 | CYPRESS CREEK PERSONNEL SERVIC | 12/28/2020 | FIRST FINANCIAL - GENERAL | 1,120.00 |
| 39327 | FEDERAL EXPRESS | 12/28/2020 | FIRST FINANCIAL - GENERAL | 155.87 |
| 39328 | GORMAN UNIFORM RENTAL, INC. | 12/28/2020 | FIRST FINANCIAL - GENERAL | 92.24 |
| 39329 | HUNTON ANDREWS KURTH LLP | 12/28/2020 | FIRST FINANCIAL - GENERAL | 51,421.63 |
| 39330 | LEWIS BRISBOIS BISGAARD AND SM | 12/28/2020 | FIRST FINANCIAL - GENERAL | 15,769.87 |
| 39331 | LLOYD GOSSELINK ROCHELLE | 12/28/2020 | FIRST FINANCIAL - GENERAL | 2,031.00 |
| 39332 | LOCHOW RANCH POND & LAKE MANAG | 12/28/2020 | FIRST FINANCIAL - GENERAL | 4,875.00 |
| 39333 | MUTUAL OF OMAHA INSURANCE COMP | 12/28/2020 | FIRST FINANCIAL - GENERAL | 10,383.44 |
| 39334 | SAXON FLEET SERVICES, INC. | 12/28/2020 | FIRST FINANCIAL - GENERAL | 277.45 |
| 39335 | SCHWARTZ PAGE & HARDING LLP | 12/28/2020 | FIRST FINANCIAL - GENERAL | 23,228.36 |
| 39336 | SOUTH TEXAS ENVIRONMENTAL | 12/28/2020 | FIRST FINANCIAL - GENERAL | 525.00 |
| 39337 | SUDDENLINK BUSINESS | 12/28/2020 | FIRST FINANCIAL - GENERAL | 3,251.20 |
| 39338 | TWCARMF | 12/28/2020 | FIRST FINANCIAL - GENERAL | 1,000.00 |
| 39339 | TEXAS WATER ENGINEERING | 12/28/2020 | FIRST FINANCIAL - GENERAL | 5,080.00 |
| 39340 | UNITED AMERICAN INSURANCE COMP | 12/28/2020 | FIRST FINANCIAL - GENERAL | 4,517.48 |
| 39341 | WHITENER ENTERPRISES, INC. | 12/28/2020 | FIRST FINANCIAL - GENERAL | 1,361.83 |
| 39342 | FREESE AND NICHOLS | 12/28/2020 | FIRST FINANCIAL - GENERAL | 14,560.29 |
| | | | FIRST FINANCIAL - GENERAL TOTAL | \$ 775,699.32 |
| 28866 | ALLIED ELECTRONICS, INC. | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | \$ 124.76 |
| 28867 | CROWN CASTLE GT COMPANY LLC | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | 737.94 |
| 28868 | DXI INDUSTRIES, INC | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | 4,124.00 |
| 28869 | FEDERAL EXPRESS | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | 6.87 |
| 28870 | GLOBAL TREAT, INC. | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | 195.75 |
| 28871 | LONE STAR GROUNDWATER | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | 370.00 |
| 28872 | PVS MINIBULK, INC. | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | 476.13 |
| 28873 | TOM'S LAWNS | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,625.00 |
| 28874 | WHITENER ENTERPRISES, INC. | 12/1/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,207.27 |
| 28875 | ASCO EQUIPMENT | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,597.53 |
| 28876 | AT&T MOBILITY - IL | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 3,013.84 |
| 28877 | COMCAST | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 162.62 |
| 28878 | DXI INDUSTRIES, INC | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 6,696.00 |
| 28879 | EASTEX ENVIRONMENTAL LABORATOR | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,665.00 |
| 28880 | GARVER, LLC | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 6,520.71 |
| 28881 | GORMAN UNIFORM RENTAL, INC. | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 258.90 |
| 28882 | HAHN EQUIPMENT CO, INC | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 14,154.00 |
| 28883 | HUNTON ANDREWS KURTH LLP | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,012.00 |
| 28884 | MASTERS TELECOM LLC | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,189.95 |
| 28885 | PROPERTY ACQUISITION SERVICES, | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 829.69 |
| 28886 | VERIZON WIRELESS | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 609.02 |
| 28887 | WHOLESALE ELECTRIC SUPPLY COMP | 12/7/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,793.79 |
| 28888 | AT&T | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,002.50 |

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| 28889 | AWC INC. | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 3,234.46 |
| 28890 | CENTERPOINT ENERGY | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 282.95 |
| 28891 | ESP SAFETY INC | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 474.00 |
| 28892 | FEDERAL EXPRESS | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 12.19 |
| 28893 | GRANITE TELECOMMUNICATIONS, LL | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 3,272.11 |
| 28894 | INSIGHT DIRECT USA, INC | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,260.27 |
| 28895 | LONE STAR GROUNDWATER | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 64,039.87 |
| 28896 | REPUBLIC SERVICES | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 3,768.02 |
| 28897 | SCHWARTZ PAGE & HARDING LLP | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,440.00 |
| 28898 | GK TECHSTAR, LLC | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,796.06 |
| 28899 | WHITENER ENTERPRISES, INC. | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,939.31 |
| 28900 | WATER UTILITY SERVICES, INC. | 12/14/2020 | FIRST FINANCIAL - WOODLANDS OPER | 4,450.00 |
| 28901 | ALTAWORX LLC | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,620.43 |
| 28902 | AT&T MOBILITY - IL | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 3,605.01 |
| 28903 | AT&T | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 79.20 |
| 28904 | CONSOLIDATED COMMUNICATIONS | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 565.83 |
| 28905 | DXI INDUSTRIES, INC | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 5,106.00 |
| 28906 | EASTEX ENVIRONMENTAL LABORATOR | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 9,315.00 |
| 28907 | GAS ENERGY, LLC | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 55.80 |
| 28908 | HOSPITALITY CLEANING SOLUTIONS | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,710.00 |
| 28909 | MAGNA FLOW ENVIRONMENTAL, INC. | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 48,000.00 |
| 28910 | NORTH WATER DISTRICT LABORATOR | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 12.00 |
| 28911 | PLUMMER | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 14,732.29 |
| 28912 | PREFERRED TECHNOLOGIES, INC. | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,075.79 |
| 28913 | ROGUE WASTE RECOVERY & ENVIRON | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 548.25 |
| 28914 | SPRINT WASTE SERVICES, LP | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 28,160.49 |
| 28915 | SYTEK ELECTRIC CORPORATION | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,126.21 |
| 28917 | TOM'S LAWNS | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 4,867.00 |
| 28918 | WATER UTILITY SERVICES, INC. | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 4,150.00 |
| 28919 | XEROX CORPORATION | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 402.39 |
| 28920 | XEROX CORPORATION | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 137.07 |
| 28921 | TCS A/C & HEATING, INC. | 12/21/2020 | FIRST FINANCIAL - WOODLANDS OPER | 7,470.00 |
| 28922 | AWC INC. | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,460.48 |
| 28923 | BIO-AQUATIC TESTING, INC. | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,350.00 |
| 28924 | CROWN CASTLE GT COMPANY LLC | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 737.94 |
| 28925 | DXI INDUSTRIES, INC | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 11,962.00 |
| 28926 | ESP SAFETY INC | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 3,816.00 |
| 28927 | GARVER, LLC | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,000.49 |
| 28928 | GORMAN UNIFORM RENTAL, INC. | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 258.90 |
| 28929 | INTERA INCORPORATED | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,894.08 |
| 28930 | KIMLEY-HORN AND ASSOCIATES, IN | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 42,722.46 |
| 28931 | LLOYD GOSSELINK ROCHELLE | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 7,553.00 |
| 28932 | PAPA SAM'S dba ODOR-DEFENCE | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,100.00 |
| 28933 | PROPERTY ACQUISITION SERVICES, | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 658.03 |
| 28934 | SCHWARTZ PAGE & HARDING LLP | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 1,067.00 |
| 28935 | SPRAYCO SYSTEM | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 19,315.63 |
| 28936 | SPRINT WASTE SERVICES, LP | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 10,565.56 |
| 28937 | TEXAS COMMISSION ON ENVIRONMENT | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 400.00 |
| 28938 | TEXAS COMMISSION ON ENVIRONMEN | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 125.00 |
| 28939 | GK TECHSTAR, LLC | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 5,162.83 |
| 28940 | SYTEK ELECTRIC CORPORATION | 12/28/2020 | FIRST FINANCIAL - WOODLANDS OPER | 2,849.95 |
| FIRST FINANCIAL - WOODLANDS OPER TOTAL | | | | \$ 392,080.62 |
| 46853 | CITY OF CONROE | 12/1/2020 | FIRST FINANCIAL - GRP OPER | \$ 18,663.42 |
| 46854 | CONROE WELDING SUPPLY, INC. | 12/1/2020 | FIRST FINANCIAL - GRP OPER | 237.16 |
| 46855 | DXI INDUSTRIES, INC | 12/1/2020 | FIRST FINANCIAL - GRP OPER | 6,507.33 |
| 46856 | MIDSOUTH ELECTRIC CO-OP | 12/1/2020 | FIRST FINANCIAL - GRP OPER | 124.00 |
| 46857 | WILSON FIRE EQUIPMENT & SERVIC | 12/1/2020 | FIRST FINANCIAL - GRP OPER | 120.00 |
| 46858 | AIR FILTERS, INC. | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 3,534.98 |
| 46859 | BRACEWELL LLP | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 1,550.92 |
| 46860 | CONSOLIDATED COMMUNICATIONS | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 99.19 |
| 46861 | CEDARCHEM LLC | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 21,361.20 |
| 46862 | CONROE WELDING SUPPLY, INC. | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 293.51 |
| 46863 | CUMMINS SOUTHERN PLAINS LLC | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 4,891.00 |
| 46864 | DATA - LINK | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 198.95 |
| 46865 | DXI INDUSTRIES, INC | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 6,445.48 |
| 46866 | EMPIRE, INC. | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 4,967.00 |
| 46867 | GORMAN UNIFORM RENTAL, INC. | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 13.84 |
| 46868 | KALLURI GROUP, INC. | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 12,390.00 |
| 46869 | MARS COMPANY | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 2,984.53 |
| 46870 | TEXAS811 | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 443.65 |
| 46871 | VERIZON WIRELESS | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 118.21 |
| 46872 | WILSON FIRE EQUIPMENT & SERVIC | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 611.12 |
| 46873 | YETTER COLEMAN LLP | 12/7/2020 | FIRST FINANCIAL - GRP OPER | 71,127.71 |
| 46874 | CONSOLIDATED COMMUNICATIONS | 12/14/2020 | FIRST FINANCIAL - GRP OPER | 38.44 |

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| 46875 | CHAMBERLIN ROOFING & WATERPROO | 12/14/2020 | FIRST FINANCIAL - GRP OPER | 3,788.00 |
| 46876 | CITY OF CONROE | 12/14/2020 | FIRST FINANCIAL - GRP OPER | 922.59 |
| 46877 | CONROE WELDING SUPPLY, INC. | 12/14/2020 | FIRST FINANCIAL - GRP OPER | 28.80 |
| 46878 | LLOYD GOSSELINK ROCHELLE | 12/14/2020 | FIRST FINANCIAL - GRP OPER | 2,225.00 |
| 46879 | MALDONADO NURSERY & LANDSCAPIN | 12/14/2020 | FIRST FINANCIAL - GRP OPER | 2,904.12 |
| 46880 | SCHWARTZ PAGE & HARDING LLP | 12/14/2020 | FIRST FINANCIAL - GRP OPER | 7,416.40 |
| 46881 | WASTE MANAGEMENT | 12/14/2020 | FIRST FINANCIAL - GRP OPER | 116.18 |
| 46882 | ATLAS COPCO COMPRESSORS LLC | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 18,555.37 |
| 46883 | CONSOLIDATED COMMUNICATIONS | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 83.60 |
| 46884 | CEDARCHEM LLC | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 32,743.60 |
| 46885 | CHASE PEST CONTROL, INC. | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 761.50 |
| 46886 | CROWN PAPER & CHEMICAL | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 590.79 |
| 46887 | CULLIGAN OF DFW AND HOUSTON | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 126.01 |
| 46888 | DXI INDUSTRIES, INC | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 9,650.60 |
| 46889 | EASTEX ENVIRONMENTAL LABORATOR | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 366.00 |
| 46890 | ELLIOTT ELECTRIC SUPPLY | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 1,428.00 |
| 46891 | MIDSOUTH ELECTRIC CO-OP | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 224.15 |
| 46892 | NOVA BIOLOGICALS, INC. | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 380.00 |
| 46893 | PREFERRED TECHNOLOGIES, INC. | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 3,788.33 |
| 46895 | THE REYNOLDS COMPANY | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 10,468.36 |
| 46896 | TRAVIS BROTHERS BUILDING AUTOM | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 1,176.00 |
| 46897 | WHITENER ENTERPRISES, INC. | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 1,181.61 |
| 46898 | XEROX CORPORATION | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 363.49 |
| 46899 | YETTER COLEMAN LLP | 12/21/2020 | FIRST FINANCIAL - GRP OPER | 19,842.00 |
| 46900 | BRACEWELL LLP | 12/28/2020 | FIRST FINANCIAL - GRP OPER | 407.91 |
| 46901 | CHASE PEST CONTROL, INC. | 12/28/2020 | FIRST FINANCIAL - GRP OPER | 302.10 |
| 46902 | CITY OF CONROE | 12/28/2020 | FIRST FINANCIAL - GRP OPER | 59,426.78 |
| 46903 | LANDTECH CONSULTANTS, INC. | 12/28/2020 | FIRST FINANCIAL - GRP OPER | 2,675.00 |
| 46904 | MARS COMPANY | 12/28/2020 | FIRST FINANCIAL - GRP OPER | 4,729.83 |
| 46906 | TEXAS COMMISSION ON ENVIRONMENT | 12/28/2020 | FIRST FINANCIAL - GRP OPER | 125.00 |
| 46907 | YETTER COLEMAN LLP | 12/28/2020 | FIRST FINANCIAL - GRP OPER | 133,858.58 |
| 46908 | MACAULAY CONTROLS | 12/28/2020 | FIRST FINANCIAL - GRP OPER | 320.00 |
| | | | FIRST FINANCIAL - GRP OPER TOTAL | \$ 477,697.34 |
| 1434 | TEXAS WATER ENGINEERING | 12/1/2020 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | \$ 37,394.58 |
| 1435 | TEXAS WATER ENGINEERING | 12/28/2020 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | 30,661.29 |
| | | | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL | \$ 68,055.87 |
| 2004 | HUNTON ANDREWS KURTH LLP | 12/1/2020 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | \$ 11,985.61 |
| 2005 | ARKK ENGINEERS, LLC | 12/7/2020 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 2,583.42 |
| 2006 | KIMLEY-HORN AND ASSOCIATES, IN | 12/7/2020 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 11,594.75 |
| 2007 | SCHWARTZ PAGE & HARDING LLP | 12/14/2020 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 2,702.26 |
| 2008 | FREESE AND NICHOLS | 12/28/2020 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 24,200.00 |
| 2009 | GARVER, LLC | 12/28/2020 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 240.44 |
| 2010 | PROPERTY ACQUISITION SERVICES, | 12/28/2020 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 343.32 |
| 2011 | TEXAS WATER ENGINEERING | 12/28/2020 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 853.15 |
| | | | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL | \$ 54,502.95 |
| 1092 | PRELOAD LLC | 12/14/2020 | FIRST FINANCIAL - FUTURE FACILITIES FUND | \$ 216,873.66 |
| | | | FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL | \$ 216,873.66 |
| 1090 | HDR ENGINEERING INC. | 12/28/2020 | FIRST FINANCIAL - BEAR BRANCH | \$ 9,804.80 |
| 1091 | SCHWARTZ PAGE & HARDING LLP | 12/28/2020 | FIRST FINANCIAL - BEAR BRANCH | 112.50 |
| 1092 | YELLOWSTONE LANDSCAPE | 12/28/2020 | FIRST FINANCIAL - BEAR BRANCH | 26,727.80 |
| | | | FIRST FINANCIAL - BEAR BRANCH TOTAL | \$ 36,645.10 |
| WIRE_6377507 | ENERGY | 12/1/2020 | TEXPOOL - GENERAL FUND | \$ 4,282.23 |
| WIRE_6377914 | ENERGY | 12/2/2020 | TEXPOOL - GENERAL FUND | 87.30 |
| WIRE_6378215 | SENTRIC, INC. | 12/3/2020 | TEXPOOL - GENERAL FUND | 3,161.51 |
| 6378449 | BANK OF AMERICA | 12/4/2020 | TEXPOOL - GENERAL FUND | 98,963.86 |
| WIRE_6378524 | SENTRIC, INC. | 12/7/2020 | TEXPOOL - GENERAL FUND | 5,317.11 |
| WIRE_6378734 | SENTRIC, INC. | 12/8/2020 | TEXPOOL - GENERAL FUND | 499,259.21 |
| WIRE_6381217 | SENTRIC, INC. | 12/21/2020 | TEXPOOL - GENERAL FUND | 448,740.86 |
| WIRE_6382295 | BLUE CROSS BLUE SHIELD OF TEXA | 12/31/2020 | TEXPOOL - GENERAL FUND | 241,817.52 |
| WIRE_6382442 | ENERGY | 12/31/2020 | TEXPOOL - GENERAL FUND | 4,593.26 |
| WIRE_6382443 | ENERGY | 12/31/2020 | TEXPOOL - GENERAL FUND | 87.42 |
| | | | TEXPOOL - GENERAL FUND TOTAL | \$ 1,306,310.28 |
| WIRE_6377523 | ENERGY | 12/1/2020 | TEXPOOL - GRP OPER | \$ 87,248.85 |
| WIRE_6381162 | SAN JACINTO RIVER AUTHORITY | 12/21/2020 | TEXPOOL - GRP OPER | 247,564.85 |
| WIRE_6382214 | ENERGY | 12/31/2020 | TEXPOOL - GRP OPER | 92,692.79 |
| | | | TEXPOOL - GRP OPER TOTAL | \$ 427,506.49 |

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

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|--------------|--------------------------------|------------|--|--------------------------------------|
| WIRE_6382146 | LECON INC. | 12/30/2020 | TEXPOOL - HIGHLANDS 2015 CONSTR | \$ 104,625.00 |
| | | | TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL | <u>\$ 104,625.00</u> |
| WIRE_6382143 | SAK CONSTRUCTION, LLC | 12/30/2020 | TEXPOOL - WOODLANDS 2017 CONSTR | \$ 829,004.10 |
| | | | TEXPOOL - WOODLANDS 2017 CONSTR TOTAL | <u>\$ 829,004.10</u> |
| WIRE_6377917 | ENTERGY | 12/2/2020 | TEXPOOL - WOODLANDS OPER | \$ 199,097.90 |
| WIRE_638165 | GRP DIVISION | 12/21/2020 | TEXPOOL - WOODLANDS OPER | 1,278,733.47 |
| WIRE_6382213 | ENTERGY | 12/31/2020 | TEXPOOL - WOODLANDS OPER | 180,092.33 |
| | | | TEXPOOL - WOODLANDS OPER TOTAL | <u>\$ 1,657,923.70</u> |
| 35068 | ARBITRAGE COMPLIANCE SPECIALIS | 12/28/2020 | WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND | \$ 500.00 |
| | | | WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND TOTAL | <u>\$ 500.00</u> |
| 35551 | FREESE AND NICHOLS | 12/28/2020 | WOODFOREST - REGION H TWDB FUND | \$ 1,173.83 |
| | | | WOODFOREST - REGION H TWDB FUND TOTAL | <u>\$ 1,173.83</u> |
| | | | Grand Total | <u><u>\$ 6,665,692.29</u></u> |