

**San Jacinto River Authority**  
**Vendor Check Register**  
**April 1 through April 30, 2021**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1007	L SQUARED ENGINEERING LLC	4/26/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 7,236.50
			<b>FIRST FINANCIAL - G &amp; A REPAIR &amp; RPLC TOTAL</b>	<b>\$ 7,236.50</b>
101	COBB, FENDLEY & ASSOCIATES, IN	4/12/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 7,376.60
102	KALLURI GROUP, INC.	4/12/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	20,511.50
103	TEXAS WATER ENGINEERING	4/12/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	45,381.06
104	Halff Associates Inc	4/19/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	111,525.28
105	HDR ENGINEERING INC.	4/19/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	17,018.50
106	KALLURI GROUP, INC.	4/19/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	13,385.00
107	TEXAS WATER ENGINEERING	4/19/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	58,273.55
WIRE_10830197	LECON INC.	4/15/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	497,087.50
			<b>FIRST FINANCIAL - HIGHLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 770,558.99</b>
1042	KALLURI GROUP, INC.	4/12/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 29,670.00
1043	Halff Associates Inc	4/19/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	57,437.81
			<b>FIRST FINANCIAL - LAKE CONROE REPAIR &amp; RPLC TOAL</b>	<b>\$ 87,107.81</b>
1095	ARKK ENGINEERS, LLC	4/12/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 26,708.56
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 26,708.56</b>
39642	AUTOMATIC L.P. GAS CO.	4/5/2021	FIRST FINANCIAL - GENERAL	\$ 357.93
39643	CHASE PEST CONTROL, INC.	4/5/2021	FIRST FINANCIAL - GENERAL	67.00
39644	CENTERPOINT ENERGY	4/5/2021	FIRST FINANCIAL - GENERAL	1,923.97
39645	FEDERAL EXPRESS	4/5/2021	FIRST FINANCIAL - GENERAL	76.37
39646	GORMAN UNIFORM RENTAL, INC.	4/5/2021	FIRST FINANCIAL - GENERAL	55.63
39647	INSIGHT DIRECT USA, INC	4/5/2021	FIRST FINANCIAL - GENERAL	642.32
39648	RELIANT	4/5/2021	FIRST FINANCIAL - GENERAL	9.80
39649	REPUBLIC SERVICES	4/5/2021	FIRST FINANCIAL - GENERAL	427.18
39650	SAMANTHA FOWLER	4/5/2021	FIRST FINANCIAL - GENERAL	59.36
39651	SCHWARTZ PAGE & HARDING LLP	4/5/2021	FIRST FINANCIAL - GENERAL	1,890.00
39652	SPHERION STAFFING LLC	4/5/2021	FIRST FINANCIAL - GENERAL	1,178.60
39653	TWCARMF	4/5/2021	FIRST FINANCIAL - GENERAL	186.00
39654	VEGA AMERICAS INC.	4/5/2021	FIRST FINANCIAL - GENERAL	1,566.73
39655	VERIZON WIRELESS	4/5/2021	FIRST FINANCIAL - GENERAL	1,216.38
39656	ALLIED ELECTRONICS, INC.	4/12/2021	FIRST FINANCIAL - GENERAL	537.20
39657	C.A. SHORT COMPANY	4/12/2021	FIRST FINANCIAL - GENERAL	850.73
39658	CALFEE SPECIALTIES	4/12/2021	FIRST FINANCIAL - GENERAL	12,368.99
39659	DESHAZO LLC	4/12/2021	FIRST FINANCIAL - GENERAL	2,154.66
39660	FEDERAL EXPRESS	4/12/2021	FIRST FINANCIAL - GENERAL	29.23
39661	GORMAN UNIFORM RENTAL, INC.	4/12/2021	FIRST FINANCIAL - GENERAL	29.11
39662	HARRIS COUNTY WCID #1	4/12/2021	FIRST FINANCIAL - GENERAL	94.45
39663	HILLCO PARTNERS	4/12/2021	FIRST FINANCIAL - GENERAL	7,500.00
39664	HOLMES MURPHY & ASSOCIATES, IN	4/12/2021	FIRST FINANCIAL - GENERAL	5,000.00
39665	INSIGHT DIRECT USA, INC	4/12/2021	FIRST FINANCIAL - GENERAL	8,753.80
39666	LLOYD GOSSELINK ROCHELLE	4/12/2021	FIRST FINANCIAL - GENERAL	9,402.00
39667	MALDONADO NURSERY & LANDSCAPIN	4/12/2021	FIRST FINANCIAL - GENERAL	181.56
39668	M&R's ELITE JANITORIAL SOLUTIO	4/12/2021	FIRST FINANCIAL - GENERAL	2,557.61
39669	NAVIA BENEFIT SOLUTIONS, INC.	4/12/2021	FIRST FINANCIAL - GENERAL	469.68
39670	PORT-A-SAN LTD	4/12/2021	FIRST FINANCIAL - GENERAL	440.00
39671	RELIANT	4/12/2021	FIRST FINANCIAL - GENERAL	42.95
39672	RELIANT	4/12/2021	FIRST FINANCIAL - GENERAL	15,653.60
39673	REPUBLIC SERVICES	4/12/2021	FIRST FINANCIAL - GENERAL	479.51
39674	SPHERION STAFFING LLC	4/12/2021	FIRST FINANCIAL - GENERAL	1,136.00
39675	TEXAS LEGAL PROTECTION PLAN	4/12/2021	FIRST FINANCIAL - GENERAL	1,140.00
39676	TWCARMF	4/12/2021	FIRST FINANCIAL - GENERAL	37.50
39677	WHITENER ENTERPRISES, INC.	4/12/2021	FIRST FINANCIAL - GENERAL	2,672.72
39678	WHOLESALE ELECTRIC SUPPLY COMP	4/12/2021	FIRST FINANCIAL - GENERAL	479.30
39679	W&W OVERHEAD DOOR CO.	4/12/2021	FIRST FINANCIAL - GENERAL	315.00
39680	WORKSPACE RESOURCE	4/12/2021	FIRST FINANCIAL - GENERAL	1,221.00
39681	ALIGHT SOLUTIONS LLC	4/19/2021	FIRST FINANCIAL - GENERAL	785.00
39682	APPNETA, INC.	4/19/2021	FIRST FINANCIAL - GENERAL	12,715.00
39683	ASCO EQUIPMENT	4/19/2021	FIRST FINANCIAL - GENERAL	139.17
39684	AT&T MOBILITY - IL	4/19/2021	FIRST FINANCIAL - GENERAL	6,302.96
39685	BOOT BARN	4/19/2021	FIRST FINANCIAL - GENERAL	17,714.38
39686	COMCAST	4/19/2021	FIRST FINANCIAL - GENERAL	557.97
39687	CONROE WELDING SUPPLY, INC.	4/19/2021	FIRST FINANCIAL - GENERAL	39.25
39688	CROWN PAPER & CHEMICAL	4/19/2021	FIRST FINANCIAL - GENERAL	169.89
39689	CUMMINS SOUTHERN PLAINS LLC	4/19/2021	FIRST FINANCIAL - GENERAL	536.00
39690	DELL MARKETING L.P.	4/19/2021	FIRST FINANCIAL - GENERAL	4,800.86
39691	DESK 138, LLC	4/19/2021	FIRST FINANCIAL - GENERAL	2,000.00
39692	DISTINCTIVE AFWS DESIGNS INC	4/19/2021	FIRST FINANCIAL - GENERAL	5,007.00

**San Jacinto River Authority  
Vendor Check Register  
April 1 through April 30, 2021**

39693	eFAX CORPORATE	4/19/2021	FIRST FINANCIAL - GENERAL	29.99
39694	FEDERAL EXPRESS	4/19/2021	FIRST FINANCIAL - GENERAL	258.40
39695	FISH WINDOW CLEANING	4/19/2021	FIRST FINANCIAL - GENERAL	3,493.00
39696	GORMAN UNIFORM RENTAL, INC.	4/19/2021	FIRST FINANCIAL - GENERAL	125.83
39697	HOUSTON BAT REMOVAL	4/19/2021	FIRST FINANCIAL - GENERAL	7,915.00
39698	INFOR PUBLIC SECTOR, INC.	4/19/2021	FIRST FINANCIAL - GENERAL	72,409.72
39699	INSIGHT DIRECT USA, INC	4/19/2021	FIRST FINANCIAL - GENERAL	28,721.75
39700	INTERA INCORPORATED	4/19/2021	FIRST FINANCIAL - GENERAL	9,730.48
39701	LEWIS BRISBOIS BISGAARD AND SM	4/19/2021	FIRST FINANCIAL - GENERAL	9,895.84
39702	LEWIS TOWING & SALVAGE	4/19/2021	FIRST FINANCIAL - GENERAL	1,400.00
39703	LLOYD GOSSELINK ROCHELLE	4/19/2021	FIRST FINANCIAL - GENERAL	30,328.19
39704	LONESTAR PLUMBING	4/19/2021	FIRST FINANCIAL - GENERAL	1,150.00
39705	MALDONADO NURSERY & LANDSCAPIN	4/19/2021	FIRST FINANCIAL - GENERAL	2,000.10
39706	M&R's ELITE JANITORIAL SOLUTIO	4/19/2021	FIRST FINANCIAL - GENERAL	1,462.00
39707	NOVA HEALTH CARE, P.A.	4/19/2021	FIRST FINANCIAL - GENERAL	361.12
39708	SHI GOVERNMENT SOLUTIONS, INC.	4/19/2021	FIRST FINANCIAL - GENERAL	5,670.00
39709	SPHERION STAFFING LLC	4/19/2021	FIRST FINANCIAL - GENERAL	1,121.80
39710	SUPERIOR VISION OF TEXAS	4/19/2021	FIRST FINANCIAL - GENERAL	1,677.81
39711	TEXAS COMMISSION ON ENVIRONMENT	4/19/2021	FIRST FINANCIAL - GENERAL	200.00
39712	TEXAS LEGISLATIVE SERVICE	4/19/2021	FIRST FINANCIAL - GENERAL	201.67
39713	THE TEXAS NETWORK	4/19/2021	FIRST FINANCIAL - GENERAL	1,250.00
39714	TEXAS WATER ENGINEERING	4/19/2021	FIRST FINANCIAL - GENERAL	6,604.00
39715	UNITED AMERICAN INSURANCE COMP	4/19/2021	FIRST FINANCIAL - GENERAL	4,526.10
39716	XEROX CORPORATION	4/19/2021	FIRST FINANCIAL - GENERAL	1,234.72
39717	3E COMPANY ENVIRONMENTAL, ECOL	4/26/2021	FIRST FINANCIAL - GENERAL	1,250.00
39718	CONSOLIDATED COMMUNICATIONS	4/26/2021	FIRST FINANCIAL - GENERAL	296.36
39719	CIVICPLUS, INC.	4/26/2021	FIRST FINANCIAL - GENERAL	6,798.00
39720	CENTERPOINT ENERGY	4/26/2021	FIRST FINANCIAL - GENERAL	23.69
39721	EASTEX ENVIRONMENTAL LABORATOR	4/26/2021	FIRST FINANCIAL - GENERAL	50.00
39722	FEDERAL EXPRESS	4/26/2021	FIRST FINANCIAL - GENERAL	20.40
39723	HEAT TRANSFER SOLUTIONS, INC.	4/26/2021	FIRST FINANCIAL - GENERAL	505.00
39724	MONTGOMERY COUNTY, TEXAS	4/26/2021	FIRST FINANCIAL - GENERAL	1,792.00
39725	SCHWARTZ PAGE & HARDING LLP	4/26/2021	FIRST FINANCIAL - GENERAL	21,268.72
39726	SPHERION STAFFING LLC	4/26/2021	FIRST FINANCIAL - GENERAL	965.60
39727	SUDDENLINK BUSINESS	4/26/2021	FIRST FINANCIAL - GENERAL	287.93
39728	SUDDENLINK BUSINESS	4/26/2021	FIRST FINANCIAL - GENERAL	3,306.47
39729	THE REYNOLDS COMPANY	4/26/2021	FIRST FINANCIAL - GENERAL	3,430.00
39730	TEXAS WORKFORCE COMMISSION	4/26/2021	FIRST FINANCIAL - GENERAL	3,404.35
39731	U. S. GEOLOGICAL SURVEY	4/26/2021	FIRST FINANCIAL - GENERAL	39,107.50
39732	WHITENER ENTERPRISES, INC.	4/26/2021	FIRST FINANCIAL - GENERAL	4,541.35
39733	WHOLESALE ELECTRIC SUPPLY COMP	4/26/2021	FIRST FINANCIAL - GENERAL	2,460.46
39734	WINFIELD SOLUTIONS, LLC	4/26/2021	FIRST FINANCIAL - GENERAL	3,289.10
39735	WORKSPACE RESOURCE	4/26/2021	FIRST FINANCIAL - GENERAL	965.00
39736	XEROX CORPORATION	4/26/2021	FIRST FINANCIAL - GENERAL	376.25
WIRE_10830037	FIRST FINANCIAL BANK	4/15/2021	FIRST FINANCIAL - GENERAL	32,791.62
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 452,668.67</b>
29135	COMCAST	4/5/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 162.15
29136	WHITENER ENTERPRISES, INC.	4/5/2021	FIRST FINANCIAL - WOODLANDS OPER	3,352.53
29137	WOODLANDS COLLISION CENTER	4/5/2021	FIRST FINANCIAL - WOODLANDS OPER	2,922.73
29138	ABLE GLASS & MIRROR CO INC	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	909.65
29139	ACTIVE DATA SOLUTIONS, LLC	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	3,187.00
29140	ARKK ENGINEERS, LLC	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	40,011.14
29141	AT&T	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	83.35
29142	AT&T	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	1,007.40
29143	CENTERPOINT ENERGY	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	213.84
29144	DXI INDUSTRIES, INC	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	13,160.00
29145	FEDERAL EXPRESS	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	8.90
29146	GORMAN UNIFORM RENTAL, INC.	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	57.50
29147	GRANITE TELECOMMUNICATIONS, LL	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	44.48
29148	HACH COMPANY	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	422.50
29149	HAHN EQUIPMENT CO, INC	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	2,671.50
29150	ERGOTECH CONTROLS, INC.	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	1,612.79
29151	NORTH WATER DISTRICT LABORATOR	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	12.00
29152	PAXXO (USA) INC.	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	1,574.54
29153	PRECISION PUMP SYSTEMS	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	33,945.00
29154	PVS MINIBULK, INC.	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	375.26
29155	RACO MANUFACTURING & ENGR. CO.	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	350.00
29156	REPUBLIC SERVICES	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	6,435.62
29157	SCHWARTZ PAGE & HARDING LLP	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	500.12
29158	WHOLESALE ELECTRIC SUPPLY COMP	4/12/2021	FIRST FINANCIAL - WOODLANDS OPER	612.00
29159	ALLEN'S SAFE & LOCK	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	1,359.40

**San Jacinto River Authority  
Vendor Check Register  
April 1 through April 30, 2021**

29160	ALTAWORX LLC	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29161	AT&T MOBILITY - IL	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	3,679.76
29162	AWC INC.	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	345.70
29163	BIO-AQUATIC TESTING, INC.	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	4,400.00
29164	CENTERPOINT ENERGY	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	109.71
29165	DXI INDUSTRIES, INC	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	3,706.00
29166	FEDERAL EXPRESS	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	155.82
29167	GRAINGER, INC.	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	239.98
29168	LLOYD GOSSELINK ROCHELLE	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	128.00
29169	NORTH WATER DISTRICT LABORATOR	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	12.00
29170	PAPA SAM'S dba ODOR-DEFENCE	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29171	PROPERTY ACQUISITION SERVICES,	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	721.93
29172	ROCKWELL AUTOMATION INC	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	2,564.25
29173	SPRINT WASTE SERVICES, LP	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	8,480.00
29174	TOM'S LAWNS	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	4,867.00
29175	VEGA AMERICAS INC.	4/19/2021	FIRST FINANCIAL - WOODLANDS OPER	4,571.20
29176	CONSOLIDATED COMMUNICATIONS	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	605.33
29177	CUMMINS SOUTHERN PLAINS LLC	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	863.54
29178	DANIEL OFFICE PRODUCTS, INC	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	1,241.64
29179	DXI INDUSTRIES, INC	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	10,497.00
29180	EASTEX ENVIRONMENTAL LABORATOR	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	9,749.00
29181	ELLIOTT ELECTRIC SUPPLY	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	9,975.00
29182	FEDERAL EXPRESS	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	105.51
29183	GAS ENERGY, LLC	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	93.06
29184	HUNTON ANDREWS KURTH LLP	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	585.00
29185	HARTWELL ENVIRONMENTAL CORP.	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	11,162.60
29186	MASTERS TELECOM LLC	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	164.45
29187	M&R's ELITE JANITORIAL Solutio	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	4,000.00
29188	PLUMMER	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	1,638.00
29189	POLYDYNE INC	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	11,090.00
29190	PINNACLE PUMPING SERVICES, LLC	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	5,562.50
29191	PREFERRED TECHNOLOGIES, INC.	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	3,588.52
29192	PVS MINIBULK, INC.	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	165.00
29193	SCHWARTZ PAGE & HARDING LLP	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	587.50
29194	SPRINT WASTE SERVICES, LP	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	35,911.62
29195	TESTAMERICA LABORATORIES, INC.	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	1,135.00
29196	VALLEN DISTRIBUTION, INC.	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	1,161.00
29197	VEGA AMERICAS INC.	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	1,098.03
29198	WHITENER ENTERPRISES, INC.	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	3,226.46
29199	WATER UTILITY SERVICES, INC.	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	33,615.00
29200	XEROX CORPORATION	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	400.47
29201	XEROX CORPORATION	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	131.05
29202	MUNICIPAL H2O.COM	4/26/2021	FIRST FINANCIAL - WOODLANDS OPER	10,500.00
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 311,545.46</b>
47080	CONSOLIDATED COMMUNICATIONS	4/5/2021	FIRST FINANCIAL - GRP OPER	\$ 45.93
47081	DSHS CENTRAL LAB MC2004	4/5/2021	FIRST FINANCIAL - GRP OPER	321.36
47082	HACH COMPANY	4/5/2021	FIRST FINANCIAL - GRP OPER	2,436.98
47083	SPRINT WASTE SERVICES, LP	4/5/2021	FIRST FINANCIAL - GRP OPER	15,379.46
47084	VERIZON WIRELESS	4/5/2021	FIRST FINANCIAL - GRP OPER	80.22
47085	AIR FILTERS, INC.	4/12/2021	FIRST FINANCIAL - GRP OPER	2,825.78
47086	CARUS CORPORATION	4/12/2021	FIRST FINANCIAL - GRP OPER	27,762.90
47087	CENTURY INSTRUMENT & MACHINE C	4/12/2021	FIRST FINANCIAL - GRP OPER	648.26
47088	CUMMINS SOUTHERN PLAINS LLC	4/12/2021	FIRST FINANCIAL - GRP OPER	1,331.75
47089	DATA - LINK	4/12/2021	FIRST FINANCIAL - GRP OPER	33.95
47090	DXI INDUSTRIES, INC	4/12/2021	FIRST FINANCIAL - GRP OPER	9,790.97
47091	HEAT TRANSFER SOLUTIONS, INC.	4/12/2021	FIRST FINANCIAL - GRP OPER	3,721.50
47092	LLOYD GOSSELINK ROCHELLE	4/12/2021	FIRST FINANCIAL - GRP OPER	119.50
47093	MALLARD UNDERGROUND UTILITIES	4/12/2021	FIRST FINANCIAL - GRP OPER	258,428.49
47094	MALDONADO NURSERY & LANDSCAPIN	4/12/2021	FIRST FINANCIAL - GRP OPER	6,050.50
47095	PREFERRED TECHNOLOGIES, INC.	4/12/2021	FIRST FINANCIAL - GRP OPER	4,108.35
47096	ROTORK CONTROLS INC.	4/12/2021	FIRST FINANCIAL - GRP OPER	5,844.20
47097	SOUTH WESTERN ENVIR.EQUIP.TECH	4/12/2021	FIRST FINANCIAL - GRP OPER	1,133.00
47098	TEXAS811	4/12/2021	FIRST FINANCIAL - GRP OPER	303.05
47099	TEXAS WATER ENGINEERING	4/12/2021	FIRST FINANCIAL - GRP OPER	762.00
47100	WHITENER ENTERPRISES, INC.	4/12/2021	FIRST FINANCIAL - GRP OPER	1,537.46
47101	WASTE MANAGEMENT	4/12/2021	FIRST FINANCIAL - GRP OPER	116.18
47102	M&R's ELITE JANITORIAL Solutio	4/12/2021	FIRST FINANCIAL - GRP OPER	4,600.00
47103	AT&T MOBILITY - IL	4/19/2021	FIRST FINANCIAL - GRP OPER	1,916.81
47104	CEDARCHEM LLC	4/19/2021	FIRST FINANCIAL - GRP OPER	32,684.90
47105	CHASE PEST CONTROL, INC.	4/19/2021	FIRST FINANCIAL - GRP OPER	761.50
47106	CITY OF CONROE	4/19/2021	FIRST FINANCIAL - GRP OPER	911.79

**San Jacinto River Authority**  
**Vendor Check Register**  
**April 1 through April 30, 2021**

47107	CONROE WELDING SUPPLY, INC.	4/19/2021	FIRST FINANCIAL - GRP OPER	28.80
47108	CULLIGAN OF DFW AND HOUSTON	4/19/2021	FIRST FINANCIAL - GRP OPER	126.01
47109	EASTEX ENVIRONMENTAL LABORATOR	4/19/2021	FIRST FINANCIAL - GRP OPER	356.00
47110	GORMAN UNIFORM RENTAL, INC.	4/19/2021	FIRST FINANCIAL - GRP OPER	14.16
47111	LANDTECH CONSULTANTS, INC.	4/19/2021	FIRST FINANCIAL - GRP OPER	2,595.00
47112	NOVA BIOLOGICALS, INC.	4/19/2021	FIRST FINANCIAL - GRP OPER	380.00
47113	MIDSOUTH ELECTRIC CO-OP	4/19/2021	FIRST FINANCIAL - GRP OPER	103.15
47114	ABRACADABRA SEPTIC PUMPING LP	4/26/2021	FIRST FINANCIAL - GRP OPER	263.00
47115	CONSOLIDATED COMMUNICATIONS	4/26/2021	FIRST FINANCIAL - GRP OPER	134.90
47116	CHASE PEST CONTROL, INC.	4/26/2021	FIRST FINANCIAL - GRP OPER	302.10
47117	CITY OF CONROE	4/26/2021	FIRST FINANCIAL - GRP OPER	31,930.74
47118	CONROE WELDING SUPPLY, INC.	4/26/2021	FIRST FINANCIAL - GRP OPER	293.51
47119	DSHS CENTRAL LAB MC2004	4/26/2021	FIRST FINANCIAL - GRP OPER	338.66
47120	DXI INDUSTRIES, INC	4/26/2021	FIRST FINANCIAL - GRP OPER	6,499.21
47121	FEDERAL EXPRESS	4/26/2021	FIRST FINANCIAL - GRP OPER	39.17
47122	LUBRICATION PRODUCTS & SERVICE	4/26/2021	FIRST FINANCIAL - GRP OPER	3,666.98
47123	MIDSOUTH ELECTRIC CO-OP	4/26/2021	FIRST FINANCIAL - GRP OPER	124.00
47124	PALL CORPORATION	4/26/2021	FIRST FINANCIAL - GRP OPER	8,400.00
47125	PARKER HANNIFIN CORPORATION	4/26/2021	FIRST FINANCIAL - GRP OPER	41,425.00
47126	SCHWARTZ PAGE & HARDING LLP	4/26/2021	FIRST FINANCIAL - GRP OPER	12,490.92
47127	SPRINT WASTE SERVICES, LP	4/26/2021	FIRST FINANCIAL - GRP OPER	10,840.81
47128	XEROX CORPORATION	4/26/2021	FIRST FINANCIAL - GRP OPER	395.78
47129	YETTER COLEMAN LLP	4/26/2021	FIRST FINANCIAL - GRP OPER	99,665.56
47130	CITY OF WILLIS	4/26/2021	FIRST FINANCIAL - GRP OPER	6,558.55
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b>\$ 610,628.80</b>
2065	ENTERGY TEXAS INC	4/5/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,940.32
2066	ARKK ENGINEERS, LLC	4/12/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	22,882.72
2067	MALLARD UNDERGROUND UTILITIES	4/12/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	46,894.38
2068	TEXAS WATER ENGINEERING	4/12/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	511.89
2069	C3 CONTROLS	4/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,686.05
2070	PRELOAD LLC	4/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,125.00
2071	WHARTON-SMITH, INC.	4/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	354,950.00
2072	TERRACON, INC	4/26/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	780.50
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 432,770.86</b>
1096	AECOM TECHNICAL SERVICES, INC.	4/12/2021	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 4,981.53
1097	PRELOAD LLC	4/19/2021	FIRST FINANCIAL - FUTURE FACILITIES FUND	135,636.41
			<b>FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL</b>	<b>\$ 140,617.94</b>
1102	YELLOWSTONE LANDSCAPE	4/26/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 26,727.80
			<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>	<b>\$ 26,727.80</b>
6400212	BANK OF AMERICA	4/5/2021	TEXPOOL - GENERAL FUND	\$ 109,242.59
WIRE_6400164	ENTERGY	4/6/2021	TEXPOOL - GENERAL FUND	94.13
WIRE_6400424	SENTRIC, INC.	4/7/2021	TEXPOOL - GENERAL FUND	7,607.29
WIRE_6401275	SENTRIC, INC.	4/12/2021	TEXPOOL - GENERAL FUND	482,486.31
WIRE_6403673	SENTRIC, INC.	4/27/2021	TEXPOOL - GENERAL FUND	507,492.77
WIRE_6403699	BLUE CROSS BLUE SHIELD OF TEXA	4/28/2021	TEXPOOL - GENERAL FUND	579.99
WIRE_6403709	BLUE CROSS BLUE SHIELD OF TEXA	4/28/2021	TEXPOOL - GENERAL FUND	245,720.98
WIRE_6403970	ENTERGY	4/29/2021	TEXPOOL - GENERAL FUND	5,154.08
WIRE_6404313	ENTERGY	4/30/2021	TEXPOOL - GENERAL FUND	97.04
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b>\$ 1,358,475.18</b>
WIRE_6400168	ENTERGY	4/6/2021	TEXPOOL - GRP OPER	\$ 90,709.73
WIRE_6403982	ENTERGY	4/29/2021	TEXPOOL - GRP OPER	94,435.96
WIRE_640911	SAN JACINTO RIVER AUTHORITY	4/15/2021	TEXPOOL - GRP OPER	430,390.16
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b>\$ 615,535.85</b>
WIRE_6403878	SAK CONSTRUCTION, LLC	4/29/2021	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 447,329.02
			<b>TEXPOOL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 447,329.02</b>
WIRE_6401908	GRP DIVISION	4/15/2021	TEXPOOL - WOODLANDS OPER	\$ 960,072.54
WIRE_6403306	GRP DIVISION	4/26/2021	TEXPOOL - WOODLANDS OPER	117,249.30
WIRE_6403996	ENTERGY	4/29/2021	TEXPOOL - WOODLANDS OPER	233,269.46
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b>\$ 1,310,591.30</b>
			<b>Grand Total</b>	<b>\$ 6,598,502.74</b>