

San Jacinto River Authority
Vendor Check Register
August 1, 2021 through August 31, 2021

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1011	L SQUARED ENGINEERING LLC	8/30/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 12,196.28
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 12,196.28
126	EXPEDITE PLUMBING LLC	8/2/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 145.00
127	COBB, FENDLEY & ASSOCIATES, IN	8/9/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	2,441.10
128	GEOSOLUTIONS, LLC	8/9/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	13,395.00
129	SMC CONSULTING, INC.	8/9/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	8,750.00
130	HDR ENGINEERING INC.	8/30/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	2,946.00
131	TEXAS WATER ENGINEERING	8/30/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	49,895.87
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 77,572.97
40017	ASCO EQUIPMENT	8/2/2021	FIRST FINANCIAL - GENERAL	\$ 3,703.99
40018	AVILES ENGINEERING CORPORATION	8/2/2021	FIRST FINANCIAL - GENERAL	406.50
40019	CITY OF HOUSTON	8/2/2021	FIRST FINANCIAL - GENERAL	1,819.94
40020	CENTERPOINT ENERGY	8/2/2021	FIRST FINANCIAL - GENERAL	761.51
40021	CROWN PAPER & CHEMICAL	8/2/2021	FIRST FINANCIAL - GENERAL	406.32
40022	FEDERAL EXPRESS	8/2/2021	FIRST FINANCIAL - GENERAL	102.54
40023	GORMAN UNIFORM RENTAL, INC.	8/2/2021	FIRST FINANCIAL - GENERAL	47.46
40024	INSIGHT PUBLIC SECTOR, INC	8/2/2021	FIRST FINANCIAL - GENERAL	4,467.20
40025	LONESTAR PLUMBING	8/2/2021	FIRST FINANCIAL - GENERAL	175.00
40026	MALDONADO NURSERY & LANDSCAPIN	8/2/2021	FIRST FINANCIAL - GENERAL	1,364.15
40027	MASTERS TELECOM LLC	8/2/2021	FIRST FINANCIAL - GENERAL	1,242.00
40028	MONTGOMERY COUNTY,TEXAS	8/2/2021	FIRST FINANCIAL - GENERAL	64,884.94
40029	MILLIMAN	8/2/2021	FIRST FINANCIAL - GENERAL	2,631.25
40030	RELIANT	8/2/2021	FIRST FINANCIAL - GENERAL	16.62
40031	REPUBLIC SERVICES	8/2/2021	FIRST FINANCIAL - GENERAL	422.51
40032	SAXON FLEET SERVICES, INC.	8/2/2021	FIRST FINANCIAL - GENERAL	388.43
40033	SCHWARTZ PAGE & HARDING LLP	8/2/2021	FIRST FINANCIAL - GENERAL	11,506.90
40034	TECHSMITH CORPORATION	8/2/2021	FIRST FINANCIAL - GENERAL	1,204.04
40035	TEXAS LEGAL PROTECTION PLAN	8/2/2021	FIRST FINANCIAL - GENERAL	1,200.00
40036	THE TEXAS NETWORK	8/2/2021	FIRST FINANCIAL - GENERAL	25.00
40037	VERIZON WIRELESS	8/2/2021	FIRST FINANCIAL - GENERAL	1,210.84
40038	TEXAS WATER SUPPLY PARTNERS	8/2/2021	FIRST FINANCIAL - GENERAL	2,985.95
40039	CONSOLIDATED COMMUNICATIONS	8/9/2021	FIRST FINANCIAL - GENERAL	295.17
40040	CDW GOVERNMENT, INC.	8/9/2021	FIRST FINANCIAL - GENERAL	12,078.60
40041	CERTIFIED LABORATORIES	8/9/2021	FIRST FINANCIAL - GENERAL	1,602.72
40042	CHASE PEST CONTROL, INC.	8/9/2021	FIRST FINANCIAL - GENERAL	352.40
40043	CENTERPOINT ENERGY	8/9/2021	FIRST FINANCIAL - GENERAL	74.56
40044	CROW CANYON SYSTEMS INC	8/9/2021	FIRST FINANCIAL - GENERAL	360.00
40045	FEDERAL EXPRESS	8/9/2021	FIRST FINANCIAL - GENERAL	387.28
40046	GORMAN UNIFORM RENTAL, INC.	8/9/2021	FIRST FINANCIAL - GENERAL	113.67
40047	HUNTON ANDREWS KURTH LLP	8/9/2021	FIRST FINANCIAL - GENERAL	77,360.48
40048	HARRIS COUNTY WCID #1	8/9/2021	FIRST FINANCIAL - GENERAL	64.15
40049	HILLCO PARTNERS	8/9/2021	FIRST FINANCIAL - GENERAL	5,000.00
40050	HOLMES MURPHY & ASSOCIATES, IN	8/9/2021	FIRST FINANCIAL - GENERAL	5,000.00
40051	LEWIS BRISBOIS BISGAARD AND SM	8/9/2021	FIRST FINANCIAL - GENERAL	10,532.23
40052	LLOYD GOSSELINK ROCHELLE	8/9/2021	FIRST FINANCIAL - GENERAL	72,998.34
40053	LONESTAR PLUMBING	8/9/2021	FIRST FINANCIAL - GENERAL	600.00
40054	MALDONADO NURSERY & LANDSCAPIN	8/9/2021	FIRST FINANCIAL - GENERAL	907.80
40055	M&R's ELITE JANITORIAL Solutio	8/9/2021	FIRST FINANCIAL - GENERAL	2,057.06
40056	NAVIA BENEFIT SOLUTIONS, INC.	8/9/2021	FIRST FINANCIAL - GENERAL	779.88
40057	PINKCILANTRO AGENCY	8/9/2021	FIRST FINANCIAL - GENERAL	15,000.00
40058	RELIANT	8/9/2021	FIRST FINANCIAL - GENERAL	42.79
40059	SCHWARTZ PAGE & HARDING LLP	8/9/2021	FIRST FINANCIAL - GENERAL	9,502.25
40060	STILWELL EARL & APOSTOLAKIS LL	8/9/2021	FIRST FINANCIAL - GENERAL	1,730.00
40061	TEXAS COMMISSION ON EVIRONMENT	8/9/2021	FIRST FINANCIAL - GENERAL	30.00
40062	TRG THE RESPONSE GROUP LLC	8/9/2021	FIRST FINANCIAL - GENERAL	4,623.56
40063	TEXAS LEGISLATIVE SERVICE	8/9/2021	FIRST FINANCIAL - GENERAL	201.67
40064	THE TEXAS NETWORK	8/9/2021	FIRST FINANCIAL - GENERAL	1,250.00
40065	UNITED AMERICAN INSURANCE COMP	8/9/2021	FIRST FINANCIAL - GENERAL	4,526.10
40066	VERIZON WIRELESS	8/9/2021	FIRST FINANCIAL - GENERAL	341.95
40067	WHITENER ENTERPRISES, INC.	8/9/2021	FIRST FINANCIAL - GENERAL	2,326.60
40068	XEROX CORPORATION	8/9/2021	FIRST FINANCIAL - GENERAL	565.95
40069	CALDWELL COUNTRY CHEVROLET LLC	8/9/2021	FIRST FINANCIAL - GENERAL	27,837.00
40070	ALIGHT SOLUTIONS LLC	8/16/2021	FIRST FINANCIAL - GENERAL	790.00
40071	C.A. SHORT COMPANY	8/16/2021	FIRST FINANCIAL - GENERAL	200.41
40072	COMCAST	8/16/2021	FIRST FINANCIAL - GENERAL	561.10
40073	eFAX CORPORATE	8/16/2021	FIRST FINANCIAL - GENERAL	30.99
40074	FEDERAL EXPRESS	8/16/2021	FIRST FINANCIAL - GENERAL	480.91
40075	FREESE AND NICHOLS	8/16/2021	FIRST FINANCIAL - GENERAL	930.10
40076	HYAS GROUP, LLC	8/16/2021	FIRST FINANCIAL - GENERAL	9,625.00
40077	IMPACT FIRE SERVICES	8/16/2021	FIRST FINANCIAL - GENERAL	450.00
40078	JI SPECIAL RISKS INSURANCE AGE	8/16/2021	FIRST FINANCIAL - GENERAL	245.00
40079	LLOYD GOSSELINK ROCHELLE	8/16/2021	FIRST FINANCIAL - GENERAL	1,190.00

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40080	M&R's ELITE JANITORIAL SOLUTIO	8/16/2021	FIRST FINANCIAL - GENERAL	1,962.55
40112	NOVA HEALTH CARE, P.A.	8/16/2021	FIRST FINANCIAL - GENERAL	584.58
40116	POSTLE PROPERTY SERVICES, INC.	8/16/2021	FIRST FINANCIAL - GENERAL	522.50
40117	RELIANT	8/16/2021	FIRST FINANCIAL - GENERAL	16,158.01
40118	REPUBLIC SERVICES	8/16/2021	FIRST FINANCIAL - GENERAL	476.24
40119	SCHWARTZ PAGE & HARDING LLP	8/16/2021	FIRST FINANCIAL - GENERAL	4,000.00
40120	STORED ENERGY SYSTEMS LLC	8/16/2021	FIRST FINANCIAL - GENERAL	1,402.54
40121	SPRAYCO SYSTEM	8/16/2021	FIRST FINANCIAL - GENERAL	10,335.00
40122	SUPERIOR VISION OF TEXAS	8/16/2021	FIRST FINANCIAL - GENERAL	1,674.26
40123	TWCARMF	8/16/2021	FIRST FINANCIAL - GENERAL	45.00
40124	U. S. GEOLOGICAL SURVEY	8/16/2021	FIRST FINANCIAL - GENERAL	39,107.50
40125	XEROX CORPORATION	8/16/2021	FIRST FINANCIAL - GENERAL	914.64
40126	AERO-SEPTIC MAINTENANCE, INC.	8/23/2021	FIRST FINANCIAL - GENERAL	825.00
40127	CENTERPOINT ENERGY	8/23/2021	FIRST FINANCIAL - GENERAL	87.33
40128	AT&T MOBILITY - IL	8/23/2021	FIRST FINANCIAL - GENERAL	6,329.52
40129	SUDDENLINK BUSINESS	8/23/2021	FIRST FINANCIAL - GENERAL	575.86
40130	CUMMINS SOUTHERN PLAINS LLC	8/23/2021	FIRST FINANCIAL - GENERAL	1,344.62
40131	CROWN PAPER & CHEMICAL	8/23/2021	FIRST FINANCIAL - GENERAL	216.71
40132	CDW GOVERNMENT, INC.	8/23/2021	FIRST FINANCIAL - GENERAL	235.42
40133	INSIGHT PUBLIC SECTOR, INC	8/23/2021	FIRST FINANCIAL - GENERAL	7,114.00
40134	WEISINGER INCORPORATED	8/23/2021	FIRST FINANCIAL - GENERAL	1,010.00
40135	MONTGOMERY COUNTY,TEXAS	8/23/2021	FIRST FINANCIAL - GENERAL	3,584.00
40136	GORMAN UNIFORM RENTAL, INC.	8/23/2021	FIRST FINANCIAL - GENERAL	34.98
40137	HEAT TRANSFER SOLUTIONS, INC.	8/23/2021	FIRST FINANCIAL - GENERAL	5,739.38
40138	COASTAL WATER AUTHORITY	8/23/2021	FIRST FINANCIAL - GENERAL	6,070.90
40139	SOUTH TEXAS ENVIRONMENTAL	8/23/2021	FIRST FINANCIAL - GENERAL	715.00
40140	EASTEX ENVIRONMENTAL LABORATOR	8/23/2021	FIRST FINANCIAL - GENERAL	50.00
40141	CONROE WELDING SUPPLY, INC.	8/23/2021	FIRST FINANCIAL - GENERAL	39.25
40142	XEROX CORPORATION	8/23/2021	FIRST FINANCIAL - GENERAL	379.84
40143	MALDONADO NURSERY & LANDSCAPIN	8/23/2021	FIRST FINANCIAL - GENERAL	1,091.32
40144	WHITENER ENTERPRISES, INC.	8/23/2021	FIRST FINANCIAL - GENERAL	2,617.28
40145	ABRACADABRA SEPTIC PUMPING LP	8/30/2021	FIRST FINANCIAL - GENERAL	570.00
40146	CHASE PEST CONTROL, INC.	8/30/2021	FIRST FINANCIAL - GENERAL	67.00
40147	CENTERPOINT ENERGY	8/30/2021	FIRST FINANCIAL - GENERAL	24.83
40148	CROWN PAPER & CHEMICAL	8/30/2021	FIRST FINANCIAL - GENERAL	699.42
40149	COASTAL WELDING SUPPLY, INC.	8/30/2021	FIRST FINANCIAL - GENERAL	380.00
40150	FEDERAL EXPRESS	8/30/2021	FIRST FINANCIAL - GENERAL	83.82
40151	FORD AUDIO-VIDEO SYSTEMS, LLC	8/30/2021	FIRST FINANCIAL - GENERAL	2,086.88
40152	GORMAN UNIFORM RENTAL, INC.	8/30/2021	FIRST FINANCIAL - GENERAL	27.48
40153	HUNTON ANDREWS KURTH LLP	8/30/2021	FIRST FINANCIAL - GENERAL	6,879.00
40154	INSIGHT PUBLIC SECTOR, INC	8/30/2021	FIRST FINANCIAL - GENERAL	2,402.56
40155	LEWIS TOWING & SALVAGE	8/30/2021	FIRST FINANCIAL - GENERAL	800.00
40156	LLOYD GOSSELINK ROCHELLE	8/30/2021	FIRST FINANCIAL - GENERAL	2,482.00
40157	MASTERS TELECOM LLC	8/30/2021	FIRST FINANCIAL - GENERAL	284.05
40158	MICROSOFT CORPORATION	8/30/2021	FIRST FINANCIAL - GENERAL	369.57
40159	MUTUAL OF OMAHA INSURANCE COMP	8/30/2021	FIRST FINANCIAL - GENERAL	10,723.70
40160	SHI GOVERNMENT SOLUTIONS, INC.	8/30/2021	FIRST FINANCIAL - GENERAL	6,290.00
40161	SCHWARTZ PAGE & HARDING LLP	8/30/2021	FIRST FINANCIAL - GENERAL	7,233.54
40162	STILWELL EARL & APOSTOLAKIS LL	8/30/2021	FIRST FINANCIAL - GENERAL	1,770.00
40163	SUDDENLINK BUSINESS	8/30/2021	FIRST FINANCIAL - GENERAL	3,281.75
40164	TEXAS WATER ENGINEERING	8/30/2021	FIRST FINANCIAL - GENERAL	7,874.00
40165	WHITENER ENTERPRISES, INC.	8/30/2021	FIRST FINANCIAL - GENERAL	2,889.78
40166	WHOLESALE ELECTRIC SUPPLY COMP	8/30/2021	FIRST FINANCIAL - GENERAL	753.09
40167	WYATT RESOURCES INC.	8/30/2021	FIRST FINANCIAL - GENERAL	3,988.00
40168	KUBOTA TRACTOR CORPORATION	8/31/2021	FIRST FINANCIAL - GENERAL	4,247.50
WIRE_11855330	FIRST FINANCIAL BANK	8/19/2021	FIRST FINANCIAL - GENERAL	32,791.62
WIRE_11910278	FIRST FINANCIAL BANK	8/25/2021	FIRST FINANCIAL - GENERAL	1,030,751.30
FIRST FINANCIAL - GENERAL TOTAL				\$ 1,619,012.93
29404	COMCAST	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 162.15
29405	FEDERAL EXPRESS	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	338.39
29406	FERGUSON WATERWORKS #1105	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	3,311.54
29407	MICRO MOTION, INC.	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	1,841.93
29408	RYAN HERCO FLOW SOLUTIONS	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	563.14
29409	SCHWARTZ PAGE & HARDING LLP	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	2,470.30
29410	SPRAYCO SYSTEM	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	500.00
29411	WESTERN STATES FIRE PROTECTION	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	515.00
29412	WHOLESALE ELECTRIC SUPPLY COMP	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	491.30
29413	WATER UTILITY SERVICES, INC.	8/2/2021	FIRST FINANCIAL - WOODLANDS OPER	6,847.50
29414	ALLEN'S SAFE & LOCK	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	169.50
29415	AT&T	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	77.67
29416	BOOT BARN	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	178.43
29418	DXI INDUSTRIES, INC	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	24,994.28
29419	GLOBAL TREAT, INC.	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	202.25
29420	GORMAN UNIFORM RENTAL, INC.	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29421	GRAINGER, INC.	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	119.99

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29422	HAHN EQUIPMENT CO, INC	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	4,140.00
29423	THE REYNOLDS COMPANY	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	117.39
29424	SAGINAW CONTROL & ENGINEERING	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	1,229.76
29425	SUPERALL ENVIRONMENTAL, LLC	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	5,030.00
29426	TEXAS COMMISSION ON ENVIRONMENT	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	500.00
29427	TOM'S LAWN	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	7,095.00
29428	TWCARMF	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	3,120.00
29429	VERIZON WIRELESS	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	608.16
29430	CENTERPOINT ENERGY	8/9/2021	FIRST FINANCIAL - WOODLANDS OPER	145.98
29431	AT&T	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	1,003.33
29432	CHLOR-SERV, INC.	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	5,000.00
29433	CENTERPOINT ENERGY	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	60.53
29434	DXI INDUSTRIES, INC	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	5,595.00
29435	DXP ENTERPRISES, INC	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	1,708.12
29436	EASTEX ENVIRONMENTAL LABORATOR	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	10,457.00
29437	GRANITE TELECOMMUNICATIONS, LL	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	4,372.22
29438	MALLARD UNDERGROUND UTILITIES	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	27,137.13
29439	M&R'S ELITE JANITORIAL SOLUTIO	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	2,665.00
29440	PAPA SAM'S dba ODOR-DEFENCE	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29441	SUPERALL ENVIRONMENTAL, LLC	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	5,730.00
29442	WHITENER ENTERPRISES, INC.	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	2,780.25
29443	WATER UTILITY SERVICES, INC.	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	1,130.00
29444	XEROX CORPORATION	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	382.55
29445	XEROX CORPORATION	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	136.66
29446	REPUBLIC SERVICES	8/16/2021	FIRST FINANCIAL - WOODLANDS OPER	3,650.01
29447	ALTAWORX LLC	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29448	AT&T MOBILITY - IL	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	3,749.32
29449	ASSOCIATION OF WATER BOARD DIR	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	425.00
29450	CONSOLIDATED COMMUNICATIONS	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	604.14
29451	DXI INDUSTRIES, INC	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	5,700.64
29452	FERGUSON WATERWORKS #1105	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	1,717.36
29453	HACH COMPANY	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	228.00
29454	PLUMMER	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	5,501.65
29455	PREFERRED TECHNOLOGIES, INC.	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	1,729.41
29456	SPRINT WASTE OF TEXAS LP	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	37,267.03
29457	SUPERALL ENVIRONMENTAL, LLC	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	1,550.00
29458	THE REYNOLDS COMPANY	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	2,133.51
29459	TWCARMF	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	5,984.00
29460	WHITENER ENTERPRISES, INC.	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	3,262.21
29461	PINNACLE PUMPING SERVICES, LLC	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	2,812.50
29462	UNIVERSAL NATURAL GAS	8/23/2021	FIRST FINANCIAL - WOODLANDS OPER	72.26
29463	ASCO EQUIPMENT	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	37,978.45
29464	CDW GOVERNMENT, INC.	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	7,420.00
29465	CEIL TEX, INC.	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	4,996.00
29466	CROWN CASTLE GT COMPANY LLC	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	737.93
29467	DXI INDUSTRIES, INC	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	6,396.00
29468	HACH COMPANY	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	456.00
29469	INSIGHT PUBLIC SECTOR, INC	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	54,793.26
29470	MALLARD UNDERGROUND UTILITIES	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	57,638.06
29471	SEPARATION SYSTEMS CONSULTING	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	5,624.00
29472	WHOLESALE ELECTRIC SUPPLY COMP	8/30/2021	FIRST FINANCIAL - WOODLANDS OPER	2,043.52
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 391,384.32
47306	CONSOLIDATED COMMUNICATIONS	8/2/2021	FIRST FINANCIAL - GRP OPER	\$ 104.29
47307	CEDARCHEM LLC	8/2/2021	FIRST FINANCIAL - GRP OPER	21,329.80
47308	CHASE PEST CONTROL, INC.	8/2/2021	FIRST FINANCIAL - GRP OPER	604.20
47309	CUMMINS SOUTHERN PLAINS LLC	8/2/2021	FIRST FINANCIAL - GRP OPER	3,385.73
47310	DATA - LINK	8/2/2021	FIRST FINANCIAL - GRP OPER	33.95
47311	DXI INDUSTRIES, INC	8/2/2021	FIRST FINANCIAL - GRP OPER	4,217.92
47312	FEDERAL EXPRESS	8/2/2021	FIRST FINANCIAL - GRP OPER	4.67
47313	MALDONADO NURSERY & LANDSCAPIN	8/2/2021	FIRST FINANCIAL - GRP OPER	11,616.48
47314	PREFERRED TECHNOLOGIES, INC.	8/2/2021	FIRST FINANCIAL - GRP OPER	1,237.16
47315	SCHWARTZ PAGE & HARDING LLP	8/2/2021	FIRST FINANCIAL - GRP OPER	13,964.00
47316	VERIZON WIRELESS	8/2/2021	FIRST FINANCIAL - GRP OPER	80.24
47317	WASTE MANAGEMENT	8/2/2021	FIRST FINANCIAL - GRP OPER	124.32
47318	CONSOLIDATED COMMUNICATIONS	8/9/2021	FIRST FINANCIAL - GRP OPER	42.11
47319	CEDARCHEM LLC	8/9/2021	FIRST FINANCIAL - GRP OPER	20,793.70
47320	CHASTANG FORD	8/9/2021	FIRST FINANCIAL - GRP OPER	18,976.00
47321	CUMMINS SOUTHERN PLAINS LLC	8/9/2021	FIRST FINANCIAL - GRP OPER	1,292.00
47322	CULLIGAN OF DFW AND HOUSTON	8/9/2021	FIRST FINANCIAL - GRP OPER	126.01
47323	HEAT TRANSFER SOLUTIONS, INC.	8/9/2021	FIRST FINANCIAL - GRP OPER	1,330.00
47324	MALDONADO NURSERY & LANDSCAPIN	8/9/2021	FIRST FINANCIAL - GRP OPER	3,146.38
47325	VERIZON WIRELESS	8/9/2021	FIRST FINANCIAL - GRP OPER	37.99
47326	YETTER COLEMAN LLP	8/9/2021	FIRST FINANCIAL - GRP OPER	212,854.12
47327	NOVA BIOLOGICALS, INC.	8/9/2021	FIRST FINANCIAL - GRP OPER	380.00

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47328	ALL CRANE OVERHEAD LIFTING EQU	8/16/2021	FIRST FINANCIAL - GRP OPER	1,605.00
47329	BRENNTAG SOUTHWEST INC.	8/16/2021	FIRST FINANCIAL - GRP OPER	8,905.60
47330	CARUS CORPORATION	8/16/2021	FIRST FINANCIAL - GRP OPER	27,241.20
47331	CDW GOVERNMENT, INC.	8/16/2021	FIRST FINANCIAL - GRP OPER	3,180.00
47332	CEDARCHEM LLC	8/16/2021	FIRST FINANCIAL - GRP OPER	11,569.90
47333	CHASE PEST CONTROL, INC.	8/16/2021	FIRST FINANCIAL - GRP OPER	761.50
47334	CITY OF CONROE	8/16/2021	FIRST FINANCIAL - GRP OPER	269.73
47335	CONROE WELDING SUPPLY, INC.	8/16/2021	FIRST FINANCIAL - GRP OPER	158.70
47336	CULLIGAN OF DFW AND HOUSTON	8/16/2021	FIRST FINANCIAL - GRP OPER	128.51
47337	DXI INDUSTRIES, INC	8/16/2021	FIRST FINANCIAL - GRP OPER	2,841.38
47338	EASTEX ENVIRONMENTAL LABORATOR	8/16/2021	FIRST FINANCIAL - GRP OPER	356.00
47339	GORMAN UNIFORM RENTAL, INC.	8/16/2021	FIRST FINANCIAL - GRP OPER	14.16
47340	IMPACT FIRE SERVICES	8/16/2021	FIRST FINANCIAL - GRP OPER	450.00
47341	LLOYD GOSSELINK ROCHELLE	8/16/2021	FIRST FINANCIAL - GRP OPER	31,410.64
47342	M&R's ELITE JANITORIAL SOLUTIO	8/16/2021	FIRST FINANCIAL - GRP OPER	4,625.00
47343	TEXAS811	8/16/2021	FIRST FINANCIAL - GRP OPER	268.85
47344	THE SCRUGGS COMPANY	8/16/2021	FIRST FINANCIAL - GRP OPER	4,408.00
47345	XEROX CORPORATION	8/16/2021	FIRST FINANCIAL - GRP OPER	367.96
47346	DSHS CENTRAL LAB MC2004	8/16/2021	FIRST FINANCIAL - GRP OPER	8.74
47347	AT&T MOBILITY - IL	8/23/2021	FIRST FINANCIAL - GRP OPER	1,753.97
47348	ASSOCIATION OF WATER BOARD DIR	8/23/2021	FIRST FINANCIAL - GRP OPER	785.00
47349	CONSOLIDATED COMMUNICATIONS	8/23/2021	FIRST FINANCIAL - GRP OPER	92.20
47350	CHASE PEST CONTROL, INC.	8/23/2021	FIRST FINANCIAL - GRP OPER	302.10
47351	DXI INDUSTRIES, INC	8/23/2021	FIRST FINANCIAL - GRP OPER	3,856.09
47352	HACH COMPANY	8/23/2021	FIRST FINANCIAL - GRP OPER	3,958.65
47353	INSIGHT PUBLIC SECTOR, INC	8/23/2021	FIRST FINANCIAL - GRP OPER	4,590.00
47354	MALLARD UNDERGROUND UTILITIES	8/23/2021	FIRST FINANCIAL - GRP OPER	14,229.85
47355	MIDSOUTH ELECTRIC CO-OP	8/23/2021	FIRST FINANCIAL - GRP OPER	109.20
47356	PLUMMER	8/23/2021	FIRST FINANCIAL - GRP OPER	1,117.50
47357	POLYDYNE INC	8/23/2021	FIRST FINANCIAL - GRP OPER	6,946.00
47358	PREFERRED TECHNOLOGIES, INC.	8/23/2021	FIRST FINANCIAL - GRP OPER	6,111.82
47359	R&M SERVICE SOLUTIONS, LLC	8/23/2021	FIRST FINANCIAL - GRP OPER	29,232.00
47360	SPRINT WASTE OF TEXAS LP	8/23/2021	FIRST FINANCIAL - GRP OPER	13,691.94
47361	TCS A/C & HEATING, INC.	8/23/2021	FIRST FINANCIAL - GRP OPER	19,400.00
47362	TEXAS WATER ENGINEERING	8/23/2021	FIRST FINANCIAL - GRP OPER	2,032.00
47364	GORMAN UNIFORM RENTAL, INC.	8/23/2021	FIRST FINANCIAL - GRP OPER	14.16
47365	CALGON CARBON CORPORATION	8/30/2021	FIRST FINANCIAL - GRP OPER	619,721.00
47366	CONSOLIDATED COMMUNICATIONS	8/30/2021	FIRST FINANCIAL - GRP OPER	54.94
47367	CITY OF CONROE	8/30/2021	FIRST FINANCIAL - GRP OPER	11,225.22
47368	CONROE WELDING SUPPLY, INC.	8/30/2021	FIRST FINANCIAL - GRP OPER	293.51
47369	CUMMINS SOUTHERN PLAINS LLC	8/30/2021	FIRST FINANCIAL - GRP OPER	1,089.00
47370	DXI INDUSTRIES, INC	8/30/2021	FIRST FINANCIAL - GRP OPER	3,889.30
47371	ENVIRONMENTAL IMPROVEMENTS, IN	8/30/2021	FIRST FINANCIAL - GRP OPER	3,260.40
47372	MIDSOUTH ELECTRIC CO-OP	8/30/2021	FIRST FINANCIAL - GRP OPER	126.00
47373	SAMCO LEAK DETECTION SERVICES,	8/30/2021	FIRST FINANCIAL - GRP OPER	4,500.00
47374	SOUTHERN IONICS	8/30/2021	FIRST FINANCIAL - GRP OPER	4,271.39
47375	SCHWARTZ PAGE & HARDING LLP	8/30/2021	FIRST FINANCIAL - GRP OPER	7,363.30
47376	TRIO ELECTRIC LLC	8/30/2021	FIRST FINANCIAL - GRP OPER	22,708.96
47377	WHITENER ENTERPRISES, INC.	8/30/2021	FIRST FINANCIAL - GRP OPER	1,960.83
47378	MCGRIFF, SEIBELS & WILLIAMS, I	8/31/2021	FIRST FINANCIAL - GRP OPER	212,084.91
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 1,415,023.18
2099	ARKK ENGINEERS, LLC	8/2/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,271.50
2100	DUNHAM ENGINEERING, INC	8/2/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	26,240.00
2101	KIMLEY-HORN AND ASSOCIATES, IN	8/2/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,250.00
2102	WHARTON-SMITH, INC.	8/2/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	161,500.00
2103	WHOLESALE ELECTRIC SUPPLY COMP	8/2/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,905.00
2104	ARKK ENGINEERS, LLC	8/16/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,173.73
2105	GARVER, LLC	8/16/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,783.65
2106	BROWN AND CALDWELL	8/23/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,933.71
2107	CLASSIC PROTECTIVE COATINGS, I	8/23/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	54,120.00
2108	TERRACON, INC	8/23/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,101.00
2109	GARVER, LLC	8/30/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,246.05
2110	GEOTEST ENGINEERING INC	8/30/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,069.40
2111	GLOBAL TREAT, INC.	8/30/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,660.00
2112	KIMLEY-HORN AND ASSOCIATES, IN	8/30/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,381.32
2113	WHARTON-SMITH, INC.	8/30/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	285,917.10
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 579,552.46
1107	SCHWARTZ PAGE & HARDING LLP	8/2/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 23.53
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 23.53
6420483	BANK OF AMERICA	8/11/2021	TEXPOOL - GENERAL FUND	\$ 83,623.63
WIRE_6419168	SENTRIC, INC.	8/3/2021	TEXPOOL - GENERAL FUND	500,760.06

**San Jacinto River Authority
Vendor Check Register
August 1, 2021 through August 31, 2021**

WIRE_6419404	ENERGY	8/5/2021	TEXPOOL - GENERAL FUND	96.06
WIRE_6419408	ENERGY	8/4/2021	TEXPOOL - GENERAL FUND	5,696.79
WIRE_6420456	SENTRIC, INC.	8/10/2021	TEXPOOL - GENERAL FUND	18,894.52
WIRE_6421784	SENTRIC, INC.	8/17/2021	TEXPOOL - GENERAL FUND	482,326.79
WIRE_6423378	BLUE CROSS BLUE SHIELD OF TEXA	8/25/2021	TEXPOOL - GENERAL FUND	3,722.12
WIRE_6423382	BLUE CROSS BLUE SHIELD OF TEXA	8/25/2021	TEXPOOL - GENERAL FUND	260,741.68
WIRE_6424660	SENTRIC, INC.	8/30/2021	TEXPOOL - GENERAL FUND	5,957.78
WIRE_6424706	SENTRIC, INC.	8/31/2021	TEXPOOL - GENERAL FUND	493,352.38
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,855,171.81</u>
WIRE_6420984	SAN JACINTO RIVER AUTHORITY	8/13/2021	TEXPOOL - GRP OPER	<u>\$ 209,849.11</u>
			TEXPOOL - GRP OPER TOTAL	<u>\$ 209,849.11</u>
WIRE_6422270	GRP DIVISION	8/20/2021	TEXPOOL - WOODLANDS OPER	<u>\$ 1,307,476.38</u>
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,307,476.38</u>
			Grand Total	<u>\$ 7,467,262.97</u>