

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1013	PANORAMA GOVERNMENT SOLUTIONS	10/11/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 2,474.67
1014	LESSMAN ROOFING AND SHEETS MET	10/18/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	4,890.41
1015	PANORAMA GOVERNMENT SOLUTIONS	10/18/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	14,720.00
			<b>FIRST FINANCIAL - G &amp; A REPAIR &amp; RPLC TOTAL</b>	<b>\$ 22,085.08</b>
139	COBB, FENDLEY & ASSOCIATES, IN	10/18/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 2,662.75
140	CENTERPOINT ENERGY	10/18/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	7,055.00
141	JONES AND CARTER, INC.	10/18/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	8,348.41
142	TEXAS WATER ENGINEERING	10/18/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	41,218.03
			<b>FIRST FINANCIAL - HIGHLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 59,284.19</b>
1052	Halff Associates Inc	10/11/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 7,173.50
1053	TERRACON, INC	10/11/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	1,030.00
1055	BOYER, INC.	10/11/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	3,021.95
			<b>FIRST FINANCIAL - LAKE CONROE REPAIR &amp; RPLC TOAL</b>	<b>\$ 11,225.45</b>
40287	AT&T MOBILITY - IL	10/4/2021	FIRST FINANCIAL - GENERAL	\$ 4,651.00
40289	CHASE PEST CONTROL, INC.	10/4/2021	FIRST FINANCIAL - GENERAL	401.20
40290	CENTERPOINT ENERGY	10/4/2021	FIRST FINANCIAL - GENERAL	640.11
40291	CROWN PAPER & CHEMICAL	10/4/2021	FIRST FINANCIAL - GENERAL	217.62
40292	DESK 138, LLC	10/4/2021	FIRST FINANCIAL - GENERAL	2,000.00
40293	FREES AND NICHOLS	10/4/2021	FIRST FINANCIAL - GENERAL	4,480.69
40294	GORMAN UNIFORM RENTAL, INC.	10/4/2021	FIRST FINANCIAL - GENERAL	126.15
40295	HUNTON ANDREWS KURTH LLP	10/4/2021	FIRST FINANCIAL - GENERAL	27,916.38
40296	Halff Associates Inc	10/4/2021	FIRST FINANCIAL - GENERAL	2,268.38
40297	HEAT TRANSFER SOLUTIONS, INC.	10/4/2021	FIRST FINANCIAL - GENERAL	645.72
40298	LONESTAR PLUMBING	10/4/2021	FIRST FINANCIAL - GENERAL	275.00
40299	MUTUAL OF OMAHA INSURANCE COMP	10/4/2021	FIRST FINANCIAL - GENERAL	10,280.36
40300	PORT-A-SAN LTD	10/4/2021	FIRST FINANCIAL - GENERAL	235.00
40301	REPUBLIC SERVICES	10/4/2021	FIRST FINANCIAL - GENERAL	423.14
40302	SCHWARTZ PAGE & HARDING LLP	10/4/2021	FIRST FINANCIAL - GENERAL	15,756.52
40303	SUDDENLINK BUSINESS	10/4/2021	FIRST FINANCIAL - GENERAL	3,311.63
40304	TEXAS WATER SUPPLY PARTNERS	10/4/2021	FIRST FINANCIAL - GENERAL	17,500.00
40305	VERIZON WIRELESS	10/4/2021	FIRST FINANCIAL - GENERAL	1,210.96
40306	WINFIELD SOLUTIONS, LLC	10/4/2021	FIRST FINANCIAL - GENERAL	12,428.27
40307	THE BANK OF NEW YORK MELLON	10/4/2021	FIRST FINANCIAL - GENERAL	1,500.00
40308	ALLIANCE FOR WATER EFFICIENCY	10/11/2021	FIRST FINANCIAL - GENERAL	2,087.50
40309	C.A. SHORT COMPANY	10/11/2021	FIRST FINANCIAL - GENERAL	598.13
40310	CONSOLIDATED COMMUNICATIONS	10/11/2021	FIRST FINANCIAL - GENERAL	293.14
40311	CONROE COMMERCIAL DOOR SOLUTIO	10/11/2021	FIRST FINANCIAL - GENERAL	917.50
40312	CROWN PAPER & CHEMICAL	10/11/2021	FIRST FINANCIAL - GENERAL	204.44
40313	EASTEX ENVIRONMENTAL LABORATOR	10/11/2021	FIRST FINANCIAL - GENERAL	50.00
40314	FISH WINDOW CLEANING	10/11/2021	FIRST FINANCIAL - GENERAL	3,094.00
40315	GORMAN UNIFORM RENTAL, INC.	10/11/2021	FIRST FINANCIAL - GENERAL	68.28
40316	HARRIS COUNTY WCID #1	10/11/2021	FIRST FINANCIAL - GENERAL	94.45
40317	HOLMES MURPHY & ASSOCIATES, IN	10/11/2021	FIRST FINANCIAL - GENERAL	5,000.00
40318	KNOX COX AND COMPANY, L.L.P.	10/11/2021	FIRST FINANCIAL - GENERAL	6,500.00
40319	LEWIS BRISBOIS BISGAARD AND SM	10/11/2021	FIRST FINANCIAL - GENERAL	4,734.84
40320	LLOYD GOSSELINK ROCHELLE	10/11/2021	FIRST FINANCIAL - GENERAL	27,899.15
40321	MONTGOMERY COUNTY, TEXAS	10/11/2021	FIRST FINANCIAL - GENERAL	2,800.00
40322	M&R's ELITE JANITORIAL SOLUTIO	10/11/2021	FIRST FINANCIAL - GENERAL	595.06
40323	NAVIA BENEFIT SOLUTIONS, INC.	10/11/2021	FIRST FINANCIAL - GENERAL	492.93
40324	PATRIOT AIRBOAT CORPORATION	10/11/2021	FIRST FINANCIAL - GENERAL	8,450.00
40325	PREFERRED TECHNOLOGIES, INC.	10/11/2021	FIRST FINANCIAL - GENERAL	362.50
40326	RELIANT	10/11/2021	FIRST FINANCIAL - GENERAL	38.00
40327	RELIANT	10/11/2021	FIRST FINANCIAL - GENERAL	26,350.10
40328	SCANTASTIK INC.	10/11/2021	FIRST FINANCIAL - GENERAL	6,305.00
40329	SCHWARTZ PAGE & HARDING LLP	10/11/2021	FIRST FINANCIAL - GENERAL	4,224.20
40330	SUMMIT ELECTRIC SUPPLY	10/11/2021	FIRST FINANCIAL - GENERAL	217.63
40331	TEXAS LEGAL PROTECTION PLAN	10/11/2021	FIRST FINANCIAL - GENERAL	1,184.00
40332	TEXAS LEGISLATIVE SERVICE	10/11/2021	FIRST FINANCIAL - GENERAL	201.67
40333	TWCARMF	10/11/2021	FIRST FINANCIAL - GENERAL	213.00
40334	UNITED AMERICAN INSURANCE COMP	10/11/2021	FIRST FINANCIAL - GENERAL	4,526.10
40335	VERIZON WIRELESS	10/11/2021	FIRST FINANCIAL - GENERAL	341.99
40336	PORT-A-SAN LTD	10/11/2021	FIRST FINANCIAL - GENERAL	235.00
40337	WHITENER ENTERPRISES, INC.	10/11/2021	FIRST FINANCIAL - GENERAL	2,504.74
40338	AMERICAN ELEVATOR INSPECTIONS,	10/18/2021	FIRST FINANCIAL - GENERAL	165.00
40339	ALIGHT SOLUTIONS LLC	10/18/2021	FIRST FINANCIAL - GENERAL	790.00
40340	AT&T MOBILITY - IL	10/18/2021	FIRST FINANCIAL - GENERAL	6,260.02
40341	COMCAST	10/18/2021	FIRST FINANCIAL - GENERAL	560.96
40342	CONROE WELDING SUPPLY, INC.	10/18/2021	FIRST FINANCIAL - GENERAL	39.25
40343	COATS/ROSE	10/18/2021	FIRST FINANCIAL - GENERAL	1,000.00
40344	COASTAL WATER AUTHORITY	10/18/2021	FIRST FINANCIAL - GENERAL	8,226.78
40345	DESK 138, LLC	10/18/2021	FIRST FINANCIAL - GENERAL	2,000.00
40346	EASTEX ENVIRONMENTAL LABORATOR	10/18/2021	FIRST FINANCIAL - GENERAL	50.00
40347	eFAX CORPORATE	10/18/2021	FIRST FINANCIAL - GENERAL	30.99
40348	FEDERAL EXPRESS	10/18/2021	FIRST FINANCIAL - GENERAL	187.27

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40349	GORMAN UNIFORM RENTAL, INC.	10/18/2021	FIRST FINANCIAL - GENERAL	78.69
40350	GRAINGER, INC.	10/18/2021	FIRST FINANCIAL - GENERAL	190.46
40351	HILLCO PARTNERS	10/18/2021	FIRST FINANCIAL - GENERAL	5,000.00
40352	LIGHTNING TOOLS LTD	10/18/2021	FIRST FINANCIAL - GENERAL	899.00
40353	MALDONADO NURSERY & LANDSCAPIN	10/18/2021	FIRST FINANCIAL - GENERAL	453.90
40354	M&R's ELITE JANITORIAL SOLUTIO	10/18/2021	FIRST FINANCIAL - GENERAL	3,424.55
40355	NOVA HEALTH CARE, P.A.	10/18/2021	FIRST FINANCIAL - GENERAL	640.66
40356	PERSPECTIVES, LTD	10/18/2021	FIRST FINANCIAL - GENERAL	3,325.00
40357	REPUBLIC SERVICES	10/18/2021	FIRST FINANCIAL - GENERAL	959.46
40358	SCHWARTZ PAGE & HARDING LLP	10/18/2021	FIRST FINANCIAL - GENERAL	2,435.20
40359	STERLING FIRST AID & SAFETY SU	10/18/2021	FIRST FINANCIAL - GENERAL	572.40
40360	THE TEXAS NETWORK	10/18/2021	FIRST FINANCIAL - GENERAL	1,250.00
40361	TEXAS WATER ENGINEERING	10/18/2021	FIRST FINANCIAL - GENERAL	2,288.65
40362	VINSON & ELKINS LLP	10/18/2021	FIRST FINANCIAL - GENERAL	2,565.00
40363	WHOLESALE ELECTRIC SUPPLY COMP	10/18/2021	FIRST FINANCIAL - GENERAL	150.50
40364	WIN-911 SOFTWARE	10/18/2021	FIRST FINANCIAL - GENERAL	660.00
40365	XEROX CORPORATION	10/18/2021	FIRST FINANCIAL - GENERAL	967.36
40366	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2021	FIRST FINANCIAL - GENERAL	2,635.00
40367	ANDREWS MYERS, P.C.	10/25/2021	FIRST FINANCIAL - GENERAL	6,345.00
40368	CENTERPOINT ENERGY	10/25/2021	FIRST FINANCIAL - GENERAL	101.68
40369	CROWN PAPER & CHEMICAL	10/25/2021	FIRST FINANCIAL - GENERAL	134.50
40370	FEDERAL EXPRESS	10/25/2021	FIRST FINANCIAL - GENERAL	315.28
40371	GLASS HOUSE STRATEGY, LLC	10/25/2021	FIRST FINANCIAL - GENERAL	8,500.00
40372	GORMAN UNIFORM RENTAL, INC.	10/25/2021	FIRST FINANCIAL - GENERAL	71.19
40373	INSIGHT PUBLIC SECTOR, INC	10/25/2021	FIRST FINANCIAL - GENERAL	212,388.85
40374	KIT PROFESSIONALS, INC	10/25/2021	FIRST FINANCIAL - GENERAL	30,415.00
40375	MILLIMAN	10/25/2021	FIRST FINANCIAL - GENERAL	8,770.75
40376	MALDONADO NURSERY & LANDSCAPIN	10/25/2021	FIRST FINANCIAL - GENERAL	1,364.15
40377	MUTUAL OF OMAHA INSURANCE COMP	10/25/2021	FIRST FINANCIAL - GENERAL	10,614.91
40378	PRO-TECH BEVERAGE SERVICE	10/25/2021	FIRST FINANCIAL - GENERAL	145.00
40379	SMARTSHEET INC.	10/25/2021	FIRST FINANCIAL - GENERAL	11,000.00
40380	SCHWARTZ PAGE & HARDING LLP	10/25/2021	FIRST FINANCIAL - GENERAL	8,795.50
40381	SUDDENLINK BUSINESS	10/25/2021	FIRST FINANCIAL - GENERAL	287.93
40382	SUPERIOR VISION OF TEXAS	10/25/2021	FIRST FINANCIAL - GENERAL	1,646.73
40383	TK ELEVATOR CORPORATION	10/25/2021	FIRST FINANCIAL - GENERAL	2,791.21
40384	TEXAS WATER ENGINEERING	10/25/2021	FIRST FINANCIAL - GENERAL	11,202.24
40385	TEXAS WATER SUPPLY PARTNERS	10/25/2021	FIRST FINANCIAL - GENERAL	1,865.32
40386	PS LIGHTWAVE, INC	10/25/2021	FIRST FINANCIAL - GENERAL	12,212.00
40387	TRUEPOINT SOLUTIONS, LLC	10/25/2021	FIRST FINANCIAL - GENERAL	32,888.00
			<b>FIRST FINANCIAL - GENERAL TOTAL</b>	<b>\$ 626,512.82</b>
29526	THE BANK OF NEW YORK MELLON	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 750.00
29527	COMCAST	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	162.15
29528	FERGUSON WATERWORKS #1105	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	1,896.60
29529	MALLARD UNDERGROUND UTILITIES	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	28,645.71
29530	NATIONAL ASSOCIATION OF CLEAN	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	11,590.00
29531	POLYDYNE INC	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	3,266.00
29532	PREFERRED TECHNOLOGIES, INC.	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	926.74
29533	SCHWARTZ PAGE & HARDING LLP	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	2,058.20
29534	SUPERALL ENVIRONMENTAL, LLC	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	1,950.00
29535	TCS A/C & HEATING, INC.	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	645.00
29536	WHITENER ENTERPRISES, INC.	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	4,977.20
29537	WATER UTILITY SERVICES, INC.	10/4/2021	FIRST FINANCIAL - WOODLANDS OPER	4,980.00
29538	ASCO EQUIPMENT	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	746.00
29539	AT&T	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	88.76
29540	AT&T	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	1,006.57
29541	AWC INC.	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	3,593.40
29542	C3 CONTROLS	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	992.48
29543	CENTERPOINT ENERGY	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	150.11
29544	DETECTION INSTRUMENTS CORPORAT	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	840.00
29545	DOC2E-FILE, INCORPORATED	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	242.55
29547	GORMAN UNIFORM RENTAL, INC.	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29548	GRAINGER, INC.	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	245.25
29549	GRANITE TELECOMMUNICATIONS, LL	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	3,738.99
29550	JENKINS GUTTER SERVICE LLC	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	1,440.00
29551	LLOYD GOSSELINK ROCHELLE	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	362.00
29552	PLUMMER	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	488.80
29553	POLYDYNE INC	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	6,390.00
29554	PINNACLE PUMPING SERVICES, LLC	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	8,560.00
29555	PVS MINIBULK, INC.	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	874.25
29556	REPUBLIC SERVICES	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	3,508.41
29557	VERIZON WIRELESS	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	608.58
29558	WHITENER ENTERPRISES, INC.	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	3,275.00
29559	WATER UTILITY SERVICES, INC.	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	2,490.00
29560	DXI INDUSTRIES, INC	10/11/2021	FIRST FINANCIAL - WOODLANDS OPER	28,299.61
29561	ALLIED ELECTRONICS, INC.	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	1,554.07
29562	ALTAWORX LLC	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29563	AT&T MOBILITY - IL	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	3,994.70

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29564	CONSOLIDATED COMMUNICATIONS	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	600.58
29565	CHASE PEST CONTROL, INC.	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	85.00
29566	CORNERSTONE GOVERNMENT AFFAIRS	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	12,000.00
29567	CENTERPOINT ENERGY	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	63.90
29568	EASTEX ENVIRONMENTAL LABORATOR	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	8,773.00
29569	GRAINGER, INC.	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	378.67
29570	M&R's ELITE JANITORIAL SOLUTIO	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	1,985.00
29571	PAPA SAM'S dba ODOR-DEFENCE	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29572	PLUMMER	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	2,024.83
29573	TOM'S LAWNS	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	5,963.00
29574	TWCARMF	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	15.00
29575	WHITENER ENTERPRISES, INC.	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	3,482.07
29576	WIN-911 SOFTWARE	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	660.00
29577	WATER UTILITY SERVICES, INC.	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	6,225.00
29578	XEROX CORPORATION	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	422.59
29579	XEROX CORPORATION	10/18/2021	FIRST FINANCIAL - WOODLANDS OPER	154.67
29580	CROWN CASTLE GT COMPANY LLC	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	760.07
29581	DXI INDUSTRIES, INC	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	10,272.29
29583	FEDERAL EXPRESS	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	73.95
29584	MALLARD UNDERGROUND UTILITIES	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	31,701.78
29585	MICRO MOTION, INC.	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	3,331.74
29586	STRATEGIC PROTECTION SYSTEMS L	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	2,451.80
29587	SUPERALL ENVIRONMENTAL, LLC	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	15,007.50
29588	TEXAS COMMISSION ON ENVIRONMENT	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	90,052.44
29589	UNIVERSAL NATURAL GAS	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	85.54
29590	WATER UTILITY SERVICES, INC.	10/25/2021	FIRST FINANCIAL - WOODLANDS OPER	2,490.00
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 338,384.16</b>
47436	THE BANK OF NEW YORK MELLON	10/4/2021	FIRST FINANCIAL - GRP OPER	\$ 2,000.00
47437	CONSOLIDATED COMMUNICATIONS	10/4/2021	FIRST FINANCIAL - GRP OPER	103.88
47438	CENTURY INSTRUMENT & MACHINE C	10/4/2021	FIRST FINANCIAL - GRP OPER	1,370.00
47439	GRAINGER, INC.	10/4/2021	FIRST FINANCIAL - GRP OPER	432.84
47440	KEAN CONSTRUCTION, LLC	10/4/2021	FIRST FINANCIAL - GRP OPER	260,898.83
47441	LLOYD GOSSELINK ROCHELLE	10/4/2021	FIRST FINANCIAL - GRP OPER	36,980.85
47442	LONESTAR PLUMBING	10/4/2021	FIRST FINANCIAL - GRP OPER	820.00
47443	VERIZON WIRELESS	10/4/2021	FIRST FINANCIAL - GRP OPER	80.22
47444	WHOLESALE ELECTRIC SUPPLY COMP	10/4/2021	FIRST FINANCIAL - GRP OPER	1,125.04
47445	YETTER COLEMAN LLP	10/4/2021	FIRST FINANCIAL - GRP OPER	156,961.07
47446	CONSOLIDATED COMMUNICATIONS	10/11/2021	FIRST FINANCIAL - GRP OPER	41.78
47447	CEDARCHEM LLC	10/11/2021	FIRST FINANCIAL - GRP OPER	27,010.80
47448	CONROE WELDING SUPPLY, INC.	10/11/2021	FIRST FINANCIAL - GRP OPER	322.31
47449	DATA - LINK	10/11/2021	FIRST FINANCIAL - GRP OPER	33.95
47450	DXI INDUSTRIES, INC	10/11/2021	FIRST FINANCIAL - GRP OPER	19,414.23
47451	GORMAN UNIFORM RENTAL, INC.	10/11/2021	FIRST FINANCIAL - GRP OPER	14.16
47452	GRAINGER, INC.	10/11/2021	FIRST FINANCIAL - GRP OPER	1,395.72
47453	HACH COMPANY	10/11/2021	FIRST FINANCIAL - GRP OPER	2,416.80
47454	MALDONADO NURSERY & LANDSCAPIN	10/11/2021	FIRST FINANCIAL - GRP OPER	5,808.24
47455	M&R's ELITE JANITORIAL SOLUTIO	10/11/2021	FIRST FINANCIAL - GRP OPER	3,025.00
47456	PLUMMER	10/11/2021	FIRST FINANCIAL - GRP OPER	975.00
47457	VERIZON WIRELESS	10/11/2021	FIRST FINANCIAL - GRP OPER	37.99
47458	WHITENER ENTERPRISES, INC.	10/11/2021	FIRST FINANCIAL - GRP OPER	1,959.00
47459	WHOLESALE ELECTRIC SUPPLY COMP	10/11/2021	FIRST FINANCIAL - GRP OPER	2,347.20
47460	DXI INDUSTRIES, INC	10/11/2021	FIRST FINANCIAL - GRP OPER	3,866.57
47461	AT&T MOBILITY - IL	10/18/2021	FIRST FINANCIAL - GRP OPER	1,636.74
47462	CONSOLIDATED COMMUNICATIONS	10/18/2021	FIRST FINANCIAL - GRP OPER	91.53
47463	CITY OF CONROE	10/18/2021	FIRST FINANCIAL - GRP OPER	1,998.00
47464	CONROE WELDING SUPPLY, INC.	10/18/2021	FIRST FINANCIAL - GRP OPER	130.70
47465	CULLIGAN OF DFW AND HOUSTON	10/18/2021	FIRST FINANCIAL - GRP OPER	133.57
47466	DXI INDUSTRIES, INC	10/18/2021	FIRST FINANCIAL - GRP OPER	3,859.59
47467	EASTEX ENVIRONMENTAL LABORATOR	10/18/2021	FIRST FINANCIAL - GRP OPER	766.00
47468	HACH COMPANY	10/18/2021	FIRST FINANCIAL - GRP OPER	926.76
47469	LANDTECH CONSULTANTS, INC.	10/18/2021	FIRST FINANCIAL - GRP OPER	2,900.00
47470	LLOYD GOSSELINK ROCHELLE	10/18/2021	FIRST FINANCIAL - GRP OPER	11,580.00
47471	MARS COMPANY	10/18/2021	FIRST FINANCIAL - GRP OPER	1,674.14
47472	NOVA BIOLOGICALS, INC.	10/18/2021	FIRST FINANCIAL - GRP OPER	380.00
47473	PREFERRED TECHNOLOGIES, INC.	10/18/2021	FIRST FINANCIAL - GRP OPER	157.50
47474	SPRINT WASTE OF TEXAS LP	10/18/2021	FIRST FINANCIAL - GRP OPER	13,315.45
47475	STRATEGIC FILTRATION, INC.	10/18/2021	FIRST FINANCIAL - GRP OPER	1,652.98
47476	T.E.A.M. SOLUTIONS, INC.	10/18/2021	FIRST FINANCIAL - GRP OPER	2,352.50
47477	WHOLESALE ELECTRIC SUPPLY COMP	10/18/2021	FIRST FINANCIAL - GRP OPER	1,163.98
47478	WASTE MANAGEMENT	10/18/2021	FIRST FINANCIAL - GRP OPER	124.32
47479	XEROX CORPORATION	10/18/2021	FIRST FINANCIAL - GRP OPER	361.39
47480	ASSOCIATION OF WATER BOARD DIR	10/25/2021	FIRST FINANCIAL - GRP OPER	95.00
47481	THE BANK OF NEW YORK MELLON	10/25/2021	FIRST FINANCIAL - GRP OPER	1,250.00
47482	CHASE PEST CONTROL, INC.	10/25/2021	FIRST FINANCIAL - GRP OPER	1,063.60
47483	DXI INDUSTRIES, INC	10/25/2021	FIRST FINANCIAL - GRP OPER	14,325.02
47484	FEDERAL EXPRESS	10/25/2021	FIRST FINANCIAL - GRP OPER	77.43
47485	GRAINGER, INC.	10/25/2021	FIRST FINANCIAL - GRP OPER	580.98

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

47486	KYLE OFFICE PRINTERS	10/25/2021	FIRST FINANCIAL - GRP OPER	90.30
47487	PREFERRED TECHNOLOGIES, INC.	10/25/2021	FIRST FINANCIAL - GRP OPER	8,692.50
47488	SCHWARTZ PAGE & HARDING LLP	10/25/2021	FIRST FINANCIAL - GRP OPER	7,594.80
47489	WHITENER ENTERPRISES, INC.	10/25/2021	FIRST FINANCIAL - GRP OPER	1,835.86
47490	GRAINGER, INC.	10/25/2021	FIRST FINANCIAL - GRP OPER	2,534.48
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b><u>\$ 612,786.60</u></b>
2128	C3 CONTROLS	10/4/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 317.51
2129	MOODY BROS., INC.	10/4/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	33,380.32
2130	WWATERTECH SERVICES, INC	10/11/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	90,984.00
2131	ARKK ENGINEERS, LLC	10/18/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,650.80
2132	LOCKWOOD, ANDREWS & NEWMAN, IN	10/18/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	24,874.11
2133	SOLID BRIDGE CONSTRUCTION	10/18/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	115,900.00
2134	WHARTON-SMITH, INC.	10/18/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	155,325.00
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 423,431.74</u></b>
1113	SPRAYCO SYSTEM	10/4/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 12,400.00
1114	YELLOWSTONE LANDSCAPE	10/18/2021	FIRST FINANCIAL - BEAR BRANCH	26,727.80
			<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>	<b><u>\$ 39,127.80</u></b>
6431593	BANK OF AMERICA	10/12/2021	TEXPOOL - GENERAL FUND	\$ 124,101.70
WIRE_6430401	ENTERGY	10/4/2021	TEXPOOL - GENERAL FUND	6,002.70
WIRE_6431643	SENTRIC, INC.	10/12/2021	TEXPOOL - GENERAL FUND	472,375.92
WIRE_6433386	SENTRIC, INC.	10/21/2021	TEXPOOL - GENERAL FUND	4,714.58
WIRE_6433843	BLUE CROSS BLUE SHIELD OF TEXA	10/26/2021	TEXPOOL - GENERAL FUND	274,926.58
WIRE_6433873	SENTRIC, INC.	10/26/2021	TEXPOOL - GENERAL FUND	487,523.44
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 1,369,644.92</u></b>
WIRE_6432096	SAN JACINTO RIVER AUTHORITY	10/15/2021	TEXPOOL - GRP OPER	\$ 253,185.12
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 253,185.12</u></b>
WIRE_6432097	GRP DIVISION	10/15/2021	TEXPOOL - WOODLANDS OPER	\$ 1,643,219.64
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,643,219.64</u></b>
			<b>Grand Total</b>	<b><u>\$ 5,398,887.52</u></b>