

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1016	PANORAMA GOVERNMENT SOLUTIONS	11/1/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 14,497.78
1017	PANORAMA GOVERNMENT SOLUTIONS	11/22/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	2,600.80
			<b>FIRST FINANCIAL - G &amp; A REPAIR &amp; RPLC TOTAL</b>	<b>\$ 17,098.58</b>
143	K FRIESE & ASSOCIATES INC	11/1/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 12,338.89
144	TEXAS WATER ENGINEERING	11/22/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	19,524.12
145	JONES AND CARTER, INC.	11/22/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	5,676.91
			<b>FIRST FINANCIAL - HIGHLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 37,539.92</b>
1056	FREESE AND NICHOLS	11/1/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 5,304.69
1057	TERRACON, INC	11/1/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	2,238.50
1058	BOYER, INC.	11/15/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	17,767.57
1059	TERRACON, INC	11/22/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	3,003.00
WIRE_12660617	TRIPLE J ENTERPRISES LLC	11/23/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	286,534.25
			<b>FIRST FINANCIAL - LAKE CONROE REPAIR &amp; RPLC TOAL</b>	<b>\$ 314,848.01</b>
40388	COASTAL WELDING SUPPLY, INC.	11/1/2021	FIRST FINANCIAL - GENERAL	\$ 190.00
40389	CENTERPOINT ENERGY	11/1/2021	FIRST FINANCIAL - GENERAL	1,154.11
40390	FEDERAL EXPRESS	11/1/2021	FIRST FINANCIAL - GENERAL	314.89
40391	GORMAN UNIFORM RENTAL, INC.	11/1/2021	FIRST FINANCIAL - GENERAL	54.96
40392	LLOYD GOSSELINK ROCHELLE	11/1/2021	FIRST FINANCIAL - GENERAL	3,416.00
40393	REPUBLIC SERVICES	11/1/2021	FIRST FINANCIAL - GENERAL	427.76
40394	SCHWARTZ PAGE & HARDING LLP	11/1/2021	FIRST FINANCIAL - GENERAL	14,128.64
40395	STILWELL EARL & APOSTOLAKIS LL	11/1/2021	FIRST FINANCIAL - GENERAL	902.50
40396	SUDDENLINK BUSINESS	11/1/2021	FIRST FINANCIAL - GENERAL	3,255.11
40397	SUMMIT ELECTRIC SUPPLY	11/1/2021	FIRST FINANCIAL - GENERAL	12.86
40398	TEXAS COMMISSION ON ENVIRONMENT	11/1/2021	FIRST FINANCIAL - GENERAL	200.00
40399	TEXAS LEGAL PROTECTION PLAN	11/1/2021	FIRST FINANCIAL - GENERAL	1,192.00
40400	TRINITY RIVER AUTHORITY OF TEX	11/1/2021	FIRST FINANCIAL - GENERAL	237,500.00
40401	VERIZON WIRELESS	11/1/2021	FIRST FINANCIAL - GENERAL	1,210.60
40402	WHITENER ENTERPRISES, INC.	11/1/2021	FIRST FINANCIAL - GENERAL	3,364.11
40403	XEROX CORPORATION	11/1/2021	FIRST FINANCIAL - GENERAL	1,022.25
40404	HUNTON ANDREWS KURTH LLP	11/1/2021	FIRST FINANCIAL - GENERAL	49,135.33
40405	STRATEGIC PROTECTION SYSTEMS L	11/1/2021	FIRST FINANCIAL - GENERAL	541.53
40406	RESERVE ACCOUNT	11/3/2021	FIRST FINANCIAL - GENERAL	1,800.00
40407	C.A. SHORT COMPANY	11/8/2021	FIRST FINANCIAL - GENERAL	769.25
40408	CONSOLIDATED COMMUNICATIONS	11/8/2021	FIRST FINANCIAL - GENERAL	293.14
40410	CROWN PAPER & CHEMICAL	11/8/2021	FIRST FINANCIAL - GENERAL	63.45
40411	FEDERAL EXPRESS	11/8/2021	FIRST FINANCIAL - GENERAL	15.77
40412	FISH WINDOW CLEANING	11/8/2021	FIRST FINANCIAL - GENERAL	1,604.00
40413	GORMAN UNIFORM RENTAL, INC.	11/8/2021	FIRST FINANCIAL - GENERAL	30.39
40414	HILLCO PARTNERS	11/8/2021	FIRST FINANCIAL - GENERAL	5,000.00
40415	HEAT TRANSFER SOLUTIONS, INC.	11/8/2021	FIRST FINANCIAL - GENERAL	2,797.83
40416	LLOYD GOSSELINK ROCHELLE	11/8/2021	FIRST FINANCIAL - GENERAL	306.00
40417	NAVIA BENEFIT SOLUTIONS, INC.	11/8/2021	FIRST FINANCIAL - GENERAL	492.93
40418	PINKILANTRO AGENCY	11/8/2021	FIRST FINANCIAL - GENERAL	25,000.00
40419	PORT-A-SAN LTD	11/8/2021	FIRST FINANCIAL - GENERAL	235.00
40420	RELIANT	11/8/2021	FIRST FINANCIAL - GENERAL	39.55
40421	THE TEXAS NETWORK	11/8/2021	FIRST FINANCIAL - GENERAL	1,250.00
40422	VERIZON WIRELESS	11/8/2021	FIRST FINANCIAL - GENERAL	341.95
40423	POSTLE PROPERTY SERVICES, INC.	11/8/2021	FIRST FINANCIAL - GENERAL	1,677.50
40424	HOLMES MURPHY & ASSOCIATES, IN	11/8/2021	FIRST FINANCIAL - GENERAL	5,000.00
40425	GRAINGER, INC.	11/8/2021	FIRST FINANCIAL - GENERAL	269.10
40426	CHASE PEST CONTROL, INC.	11/8/2021	FIRST FINANCIAL - GENERAL	67.00
40427	AT&T MOBILITY - IL	11/15/2021	FIRST FINANCIAL - GENERAL	2,625.90
40428	THE BANK OF NEW YORK MELLON	11/15/2021	FIRST FINANCIAL - GENERAL	750.00
40429	CHASE PEST CONTROL, INC.	11/15/2021	FIRST FINANCIAL - GENERAL	384.00
40430	COMCAST	11/15/2021	FIRST FINANCIAL - GENERAL	560.96
40431	CROWN PAPER & CHEMICAL	11/15/2021	FIRST FINANCIAL - GENERAL	31.50
40432	FEDERAL EXPRESS	11/15/2021	FIRST FINANCIAL - GENERAL	182.13
40433	FLEXIBLE LIFELINE SYSTEMS, INC	11/15/2021	FIRST FINANCIAL - GENERAL	2,050.00
40434	GREATER HOUSTON PARTNERSHIP	11/15/2021	FIRST FINANCIAL - GENERAL	1,950.00
40435	GORMAN UNIFORM RENTAL, INC.	11/15/2021	FIRST FINANCIAL - GENERAL	37.89
40436	HYAS GROUP, LLC	11/15/2021	FIRST FINANCIAL - GENERAL	9,625.00
40437	KNOX COX AND COMPANY, L.L.P.	11/15/2021	FIRST FINANCIAL - GENERAL	12,250.00
40438	LEWIS BRISBOIS BISGAARD AND SM	11/15/2021	FIRST FINANCIAL - GENERAL	130.00
40439	LLOYD GOSSELINK ROCHELLE	11/15/2021	FIRST FINANCIAL - GENERAL	5,571.60
40440	MACAULAY CONTROLS	11/15/2021	FIRST FINANCIAL - GENERAL	5,034.00
40441	M&R's ELITE JANITORIAL SOLUTIO	11/15/2021	FIRST FINANCIAL - GENERAL	2,557.61
40442	NOVA HEALTH CARE, P.A.	11/15/2021	FIRST FINANCIAL - GENERAL	320.33
40443	PIONEER PRODUCTION SERVICES LL	11/15/2021	FIRST FINANCIAL - GENERAL	23,300.00
40445	PS LIGHTWAVE, INC	11/15/2021	FIRST FINANCIAL - GENERAL	5,160.00
40446	RELIANT	11/15/2021	FIRST FINANCIAL - GENERAL	22,023.53
40447	REPUBLIC SERVICES	11/15/2021	FIRST FINANCIAL - GENERAL	1,107.04
40448	SHORELINE SERVICES, INC.	11/15/2021	FIRST FINANCIAL - GENERAL	2,680.00

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

40449	STERLING FIRST AID & SAFETY SU	11/15/2021	FIRST FINANCIAL - GENERAL	258.79
40450	STILWELL EARL & APOSTOLAKIS LL	11/15/2021	FIRST FINANCIAL - GENERAL	520.00
40451	TEXAS LEGISLATIVE SERVICE	11/15/2021	FIRST FINANCIAL - GENERAL	201.67
40452	TOM MICHEL	11/15/2021	FIRST FINANCIAL - GENERAL	413.21
40453	TWCARMF	11/15/2021	FIRST FINANCIAL - GENERAL	30.00
40454	UNITED AMERICAN INSURANCE COMP	11/15/2021	FIRST FINANCIAL - GENERAL	4,526.10
40455	WHITENER ENTERPRISES, INC.	11/15/2021	FIRST FINANCIAL - GENERAL	3,516.99
40456	HARRIS COUNTY WCID #1	11/15/2021	FIRST FINANCIAL - GENERAL	64.75
40457	SUPERIOR VISION OF TEXAS	11/17/2021	FIRST FINANCIAL - GENERAL	1,646.73
40458	ALIGHT SOLUTIONS LLC	11/22/2021	FIRST FINANCIAL - GENERAL	790.00
40459	AT&T MOBILITY - IL	11/22/2021	FIRST FINANCIAL - GENERAL	3,773.00
40460	AUTOMATIC L.P. GAS CO.	11/22/2021	FIRST FINANCIAL - GENERAL	7.92
40461	ASSOCIATION OF WATER BOARD DIR	11/22/2021	FIRST FINANCIAL - GENERAL	700.00
40462	CHASE PEST CONTROL, INC.	11/22/2021	FIRST FINANCIAL - GENERAL	195.20
40463	CENTERPOINT ENERGY	11/22/2021	FIRST FINANCIAL - GENERAL	97.57
40464	CONROE WELDING SUPPLY, INC.	11/22/2021	FIRST FINANCIAL - GENERAL	39.25
40465	CROWN PAPER & CHEMICAL	11/22/2021	FIRST FINANCIAL - GENERAL	371.15
40466	COASTAL WATER AUTHORITY	11/22/2021	FIRST FINANCIAL - GENERAL	12,117.38
40467	DESHAZO LLC	11/22/2021	FIRST FINANCIAL - GENERAL	2,154.66
40468	DESK 138, LLC	11/22/2021	FIRST FINANCIAL - GENERAL	2,000.00
40469	EASTEX ENVIRONMENTAL LABORATOR	11/22/2021	FIRST FINANCIAL - GENERAL	50.00
40470	eFAX CORPORATE	11/22/2021	FIRST FINANCIAL - GENERAL	30.99
40471	GORMAN UNIFORM RENTAL, INC.	11/22/2021	FIRST FINANCIAL - GENERAL	139.47
40472	INSIGHT PUBLIC SECTOR, INC	11/22/2021	FIRST FINANCIAL - GENERAL	359.22
40474	LEWIS BRISBOIS BISGAARD AND SM	11/22/2021	FIRST FINANCIAL - GENERAL	20,768.48
40475	LLOYD GOSSELINK ROCHELLE	11/22/2021	FIRST FINANCIAL - GENERAL	25,295.50
40476	LONE STAR GROUNDWATER	11/22/2021	FIRST FINANCIAL - GENERAL	297.50
40477	MILLIMAN	11/22/2021	FIRST FINANCIAL - GENERAL	2,464.21
40478	M&R's ELITE JANITORIAL SOLUTIO	11/22/2021	FIRST FINANCIAL - GENERAL	1,462.00
40479	PITNEY BOWES GLOBAL FINANCIAL	11/22/2021	FIRST FINANCIAL - GENERAL	375.93
40480	PEOPLEFLUENT, INC.	11/22/2021	FIRST FINANCIAL - GENERAL	290.00
40481	PREFERRED TECHNOLOGIES, INC.	11/22/2021	FIRST FINANCIAL - GENERAL	2,003.42
40482	SHORELINE SERVICES, INC.	11/22/2021	FIRST FINANCIAL - GENERAL	882.00
40483	SPRAYCO SYSTEM	11/22/2021	FIRST FINANCIAL - GENERAL	4,000.00
40484	SUDDENLINK BUSINESS	11/22/2021	FIRST FINANCIAL - GENERAL	287.93
40485	SUPERIOR VISION OF TEXAS	11/22/2021	FIRST FINANCIAL - GENERAL	1,745.94
40486	TWCARMF	11/22/2021	FIRST FINANCIAL - GENERAL	6,250.00
40487	WHITENER ENTERPRISES, INC.	11/22/2021	FIRST FINANCIAL - GENERAL	2,020.70
40488	XEROX CORPORATION	11/22/2021	FIRST FINANCIAL - GENERAL	1,278.78
40489	HARRIS COUNTY FLOOD CONTROL DI	11/24/2021	FIRST FINANCIAL - GENERAL	7,745.90
40490	ALL CRANE OVERHEAD LIFTING EQU	11/29/2021	FIRST FINANCIAL - GENERAL	850.00
40491	CENTERPOINT ENERGY	11/29/2021	FIRST FINANCIAL - GENERAL	24.83
40492	CONROE COMMERCIAL DOOR SOLUTIO	11/29/2021	FIRST FINANCIAL - GENERAL	3,200.00
40493	FEDERAL EXPRESS	11/29/2021	FIRST FINANCIAL - GENERAL	355.10
40494	GORMAN UNIFORM RENTAL, INC.	11/29/2021	FIRST FINANCIAL - GENERAL	37.89
40495	HUNTON ANDREWS KURTH LLP	11/29/2021	FIRST FINANCIAL - GENERAL	36,436.50
40496	MONTGOMERY COUNTY, TEXAS	11/29/2021	FIRST FINANCIAL - GENERAL	74,438.88
40497	SCHWARTZ PAGE & HARDING LLP	11/29/2021	FIRST FINANCIAL - GENERAL	5,431.20
40498	SPRAYCO SYSTEM	11/29/2021	FIRST FINANCIAL - GENERAL	11,245.00
40499	SOUTH TEXAS ENVIRONMENTAL	11/29/2021	FIRST FINANCIAL - GENERAL	525.00
40500	TEXAS COMMISSION ON ENVIRONMENT	11/29/2021	FIRST FINANCIAL - GENERAL	125.00
40501	TRIPLE I ENTERPRISES LLC	11/29/2021	FIRST FINANCIAL - GENERAL	44,545.07
40502	USDA FOREST SERVICE	11/29/2021	FIRST FINANCIAL - GENERAL	16,696.82
40503	TEXAS WATER ENGINEERING	11/29/2021	FIRST FINANCIAL - GENERAL	11,202.24
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 779,692.87</b>
29591	ZIONS FIRST NATIONAL BANK C/O	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 750.00
29592	DSHS CENTRAL LAB MC2004	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	792.14
29593	DXI INDUSTRIES, INC	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	7,986.00
29594	GALCO INDUSTRIAL ELECTRONICS I	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	459.09
29595	GENUINE PARTS COMPANY	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	2,398.15
29596	GORMAN UNIFORM RENTAL, INC.	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29597	GRAINGER, INC.	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	142.45
29598	MASTERS TELECOM LLC	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	284.05
29599	NORTH WATER DISTRICT LABORATOR	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	60.00
29600	PATTERSON EQUIPMENT COMPANY, L	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	9,778.10
29601	SPRAYCO SYSTEM	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	1,500.00
29602	SPRINT WASTE OF TEXAS LP	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	38,838.82
29603	THE FIERRO GROUP LTD. CO. DBA	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	2,575.00
29604	WHITENER ENTERPRISES, INC.	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	3,857.08
29605	WATER UTILITY SERVICES, INC.	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	2,490.00
29606	COMCAST	11/1/2021	FIRST FINANCIAL - WOODLANDS OPER	162.15
29607	ADVANCED CALIBRATION DESIGNS,	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	891.00
29608	ACTIVE DATA SOLUTIONS, LLC	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	1,650.00
29609	ALLIED ELECTRONICS, INC.	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	85.82
29610	ASCO EQUIPMENT	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	6,925.49

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29611	AT&T	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	87.24
29612	DXI INDUSTRIES, INC	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	1,019.97
29614	HACH COMPANY	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	696.55
29615	INSIGHT PUBLIC SECTOR, INC	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	917.70
29616	REPUBLIC SERVICES	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	3,042.23
29617	SPRAYCO SYSTEM	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	2,500.00
29618	SUMMIT ELECTRIC SUPPLY	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	3,172.44
29619	VERIZON WIRELESS	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	608.06
29620	GRAINGER, INC.	11/8/2021	FIRST FINANCIAL - WOODLANDS OPER	45.65
29621	AT&T	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	998.69
29622	AT&T MOBILITY - IL	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	4,197.32
29623	CRISP ANALYTICAL LABS	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	130.00
29624	CFI SERVICES, INC	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	729.00
29625	CORNERSTONE GOVERNMENT AFFAIRS	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	12,000.00
29626	CENTERPOINT ENERGY	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	163.83
29627	DXI INDUSTRIES, INC	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	7,986.00
29628	EASTEX ENVIRONMENTAL LABORATOR	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	7,568.00
29629	GRANITE TELECOMMUNICATIONS, LL	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	3,402.22
29630	M&R's ELITE JANITORIAL Solutio	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	1,985.00
29631	PAPA SAM'S dba ODOR-DEFENCE	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29632	PLUMMER	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	3,616.23
29633	SCHWARTZ PAGE & HARDING LLP	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	1,245.50
29634	WATER UTILITY SERVICES, INC.	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	2,490.00
29635	CENTERPOINT ENERGY	11/15/2021	FIRST FINANCIAL - WOODLANDS OPER	44.05
29636	ALTAWORX LLC	11/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29637	CONSOLIDATED COMMUNICATIONS	11/22/2021	FIRST FINANCIAL - WOODLANDS OPER	597.78
29638	COBURN SUPPLY COMPANY INC	11/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,045.72
29639	CROWN CASTLE GT COMPANY LLC	11/22/2021	FIRST FINANCIAL - WOODLANDS OPER	760.07
29640	ENVIRONMENTAL IMPROVEMENTS, IN	11/22/2021	FIRST FINANCIAL - WOODLANDS OPER	265.00
29641	UNIVERSAL NATURAL GAS	11/22/2021	FIRST FINANCIAL - WOODLANDS OPER	73.19
29642	WHOLESALE ELECTRIC SUPPLY COMP	11/22/2021	FIRST FINANCIAL - WOODLANDS OPER	345.22
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 147,344.61</b>
47491	CONSOLIDATED COMMUNICATIONS	11/1/2021	FIRST FINANCIAL - GRP OPER	\$ 103.34
47492	CITY OF CONROE	11/1/2021	FIRST FINANCIAL - GRP OPER	9,595.90
47493	DXI INDUSTRIES, INC	11/1/2021	FIRST FINANCIAL - GRP OPER	4,667.60
47494	HACH COMPANY	11/1/2021	FIRST FINANCIAL - GRP OPER	2,245.80
47495	KYLE OFFICE PRINTERS	11/1/2021	FIRST FINANCIAL - GRP OPER	180.00
47496	MIDSOUTH ELECTRIC CO-OP	11/1/2021	FIRST FINANCIAL - GRP OPER	234.20
47497	VERIZON WIRELESS	11/1/2021	FIRST FINANCIAL - GRP OPER	80.22
47498	YETTER COLEMAN LLP	11/1/2021	FIRST FINANCIAL - GRP OPER	216,671.02
47499	CONSOLIDATED COMMUNICATIONS	11/8/2021	FIRST FINANCIAL - GRP OPER	41.78
47500	CEDARCHEM LLC	11/8/2021	FIRST FINANCIAL - GRP OPER	26,278.80
47501	DATA - LINK	11/8/2021	FIRST FINANCIAL - GRP OPER	33.95
47502	DXI INDUSTRIES, INC	11/8/2021	FIRST FINANCIAL - GRP OPER	4,772.86
47503	GORMAN UNIFORM RENTAL, INC.	11/8/2021	FIRST FINANCIAL - GRP OPER	14.16
47504	HEAT TRANSFER SOLUTIONS, INC.	11/8/2021	FIRST FINANCIAL - GRP OPER	12,407.52
47505	MUNICIPAL VALVE & EQUIPMENT CO	11/8/2021	FIRST FINANCIAL - GRP OPER	1,467.63
47506	THE REYNOLDS COMPANY	11/8/2021	FIRST FINANCIAL - GRP OPER	91,957.40
47507	STRAIGHT LINE INDUSTRIAL SERVI	11/8/2021	FIRST FINANCIAL - GRP OPER	4,954.00
47508	VERIZON WIRELESS	11/8/2021	FIRST FINANCIAL - GRP OPER	37.99
47509	WASTE MANAGEMENT	11/8/2021	FIRST FINANCIAL - GRP OPER	124.32
47510	ASCO EQUIPMENT	11/15/2021	FIRST FINANCIAL - GRP OPER	5,515.01
47511	CEDARCHEM LLC	11/15/2021	FIRST FINANCIAL - GRP OPER	14,048.30
47512	CONROE WELDING SUPPLY, INC.	11/15/2021	FIRST FINANCIAL - GRP OPER	322.31
47513	DATA - LINK	11/15/2021	FIRST FINANCIAL - GRP OPER	225.00
47514	DXI INDUSTRIES, INC	11/15/2021	FIRST FINANCIAL - GRP OPER	4,790.04
47515	EASTEX ENVIRONMENTAL LABORATOR	11/15/2021	FIRST FINANCIAL - GRP OPER	356.00
47516	FEDERAL EXPRESS	11/15/2021	FIRST FINANCIAL - GRP OPER	79.05
47517	LLOYD GOSSELINK ROCHELLE	11/15/2021	FIRST FINANCIAL - GRP OPER	798.50
47518	M&R's ELITE JANITORIAL Solutio	11/15/2021	FIRST FINANCIAL - GRP OPER	3,025.00
47519	GENUINE PARTS COMPANY	11/15/2021	FIRST FINANCIAL - GRP OPER	565.68
47520	PLUMMER	11/15/2021	FIRST FINANCIAL - GRP OPER	2,189.20
47521	SWAN ANALYTICAL USA INC	11/15/2021	FIRST FINANCIAL - GRP OPER	269.55
47522	TEXAS811	11/15/2021	FIRST FINANCIAL - GRP OPER	421.80
47523	AT&T MOBILITY - IL	11/15/2021	FIRST FINANCIAL - GRP OPER	1,999.52
47524	PREFERRED TECHNOLOGIES, INC.	11/15/2021	FIRST FINANCIAL - GRP OPER	9,278.20
47525	ACTIVE DATA SOLUTIONS, LLC	11/22/2021	FIRST FINANCIAL - GRP OPER	2,879.00
47526	CALGON CARBON CORPORATION	11/22/2021	FIRST FINANCIAL - GRP OPER	619,721.00
47527	CONSOLIDATED COMMUNICATIONS	11/22/2021	FIRST FINANCIAL - GRP OPER	91.53
47528	CHASE PEST CONTROL, INC.	11/22/2021	FIRST FINANCIAL - GRP OPER	1,090.10
47529	CITY OF CONROE	11/22/2021	FIRST FINANCIAL - GRP OPER	2,770.47
47530	CITY OF CONROE	11/22/2021	FIRST FINANCIAL - GRP OPER	10,039.37
47531	CONROE WELDING SUPPLY, INC.	11/22/2021	FIRST FINANCIAL - GRP OPER	293.51
47532	CUMMINS SOUTHERN PLAINS LLC	11/22/2021	FIRST FINANCIAL - GRP OPER	952.10
47533	CULLIGAN OF DFW AND HOUSTON	11/22/2021	FIRST FINANCIAL - GRP OPER	133.57

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

47534	DXI INDUSTRIES, INC	11/22/2021	FIRST FINANCIAL - GRP OPER	9,575.78
47535	FEDERAL EXPRESS	11/22/2021	FIRST FINANCIAL - GRP OPER	5.52
47536	MIDSOUTH ELECTRIC CO-OP	11/22/2021	FIRST FINANCIAL - GRP OPER	242.20
47537	PALL CORPORATION	11/22/2021	FIRST FINANCIAL - GRP OPER	7,400.00
47538	SPRINT WASTE OF TEXAS LP	11/22/2021	FIRST FINANCIAL - GRP OPER	16,366.89
47539	VECTOR CONTROLS LLC	11/22/2021	FIRST FINANCIAL - GRP OPER	1,150.54
47540	WILSON FIRE EQUIPMENT & SERVIC	11/22/2021	FIRST FINANCIAL - GRP OPER	120.00
47541	WHITENER ENTERPRISES, INC.	11/22/2021	FIRST FINANCIAL - GRP OPER	3,337.51
47542	XEROX CORPORATION	11/22/2021	FIRST FINANCIAL - GRP OPER	381.32
47543	SCHWARTZ PAGE & HARDING LLP	11/29/2021	FIRST FINANCIAL - GRP OPER	10,594.40
<b>FIRST FINANCIAL - GRP OPER TOTAL</b>				<b>\$ 1,106,896.46</b>
2135	BROWN AND CALDWELL	11/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 24,157.85
2136	GARVER, LLC	11/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,350.99
2137	GEOTEST ENGINEERING INC	11/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,087.40
2138	SCHWARTZ PAGE & HARDING LLP	11/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	465.00
2139	DARR EQUIPMENT CO	11/15/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	42,349.33
2140	KIMLEY-HORN AND ASSOCIATES, IN	11/15/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	45,228.16
2141	SOLID BRIDGE CONSTRUCTION	11/15/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	95,617.50
2142	WEISINGER INCORPORATED	11/15/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	104,744.41
2143	WHARTON-SMITH, INC.	11/15/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,334.12
<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>				<b>\$ 346,334.76</b>
1115	FREESE AND NICHOLS	11/1/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 6,323.20
1116	SCHWARTZ PAGE & HARDING LLP	11/1/2021	FIRST FINANCIAL - BEAR BRANCH	470.00
1117	US ECOLOGY HOUSTON, INC.	11/22/2021	FIRST FINANCIAL - BEAR BRANCH	10,309.37
1118	SPRAYCO SYSTEM	11/29/2021	FIRST FINANCIAL - BEAR BRANCH	2,150.00
<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>				<b>\$ 19,252.57</b>
WIRE_6434720	ENTERGY	11/1/2021	TEXPOOL - GENERAL FUND	\$ 97.63
WIRE_6434726	ENTERGY	11/1/2021	TEXPOOL - GENERAL FUND	6,389.52
6435924	BANK OF AMERICA	11/5/2021	TEXPOOL - GENERAL FUND	111,212.85
WIRE_6435917	SENTRIC, INC.	11/5/2021	TEXPOOL - GENERAL FUND	503,540.30
WIRE_6438331	SENTRIC, INC.	11/19/2021	TEXPOOL - GENERAL FUND	510,222.79
WIRE_6438632	ENTERGY	11/24/2021	TEXPOOL - GENERAL FUND	101.95
WIRE_6438639	ENTERGY	11/24/2021	TEXPOOL - GENERAL FUND	5,481.79
<b>TEXPOOL - GENERAL FUND TOTAL</b>				<b>\$ 1,137,046.83</b>
WIRE_6434735	ENTERGY	11/1/2021	TEXPOOL - GRP OPER	\$ 98,962.59
WIRE_6437816	SAN JACINTO RIVER AUTHORITY	11/18/2021	TEXPOOL - GRP OPER	226,221.24
WIRE_6438643	ENTERGY	11/24/2021	TEXPOOL - GRP OPER	94,542.33
<b>TEXPOOL - GRP OPER TOTAL</b>				<b>\$ 419,726.16</b>
WIRE_6434744	ENTERGY	11/1/2021	TEXPOOL - WOODLANDS OPER	\$ 232,092.77
WIRE_6437820	GRP DIVISION	11/18/2021	TEXPOOL - WOODLANDS OPER	1,371,847.32
WIRE_6438642	ENTERGY	11/24/2021	TEXPOOL - WOODLANDS OPER	191,597.70
<b>TEXPOOL - WOODLANDS OPER TOTAL</b>				<b>\$ 1,795,537.79</b>
<b>Grand Total</b>				<b>\$ 6,121,318.56</b>