

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1119	FREESE AND NICHOLS	12/13/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 19,221.73
1120	SPRAYCO SYSTEM	12/20/2021	FIRST FINANCIAL - BEAR BRANCH	1,000.00
1121	FREESE AND NICHOLS	12/28/2021	FIRST FINANCIAL - BEAR BRANCH	14,234.03
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 34,455.76
1018	PANORAMA GOVERNMENT SOLUTIONS	12/28/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 17,643.94
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 17,643.94
40504	CHASE PEST CONTROL, INC.	12/6/2021	FIRST FINANCIAL - GENERAL	\$ 67.00
40505	CITY OF HOUSTON	12/6/2021	FIRST FINANCIAL - GENERAL	1,625.39
40506	CENTERPOINT ENERGY	12/6/2021	FIRST FINANCIAL - GENERAL	611.45
40507	DRAGOS INC	12/6/2021	FIRST FINANCIAL - GENERAL	46,500.00
40508	FEDERAL EXPRESS	12/6/2021	FIRST FINANCIAL - GENERAL	305.48
40509	GORMAN UNIFORM RENTAL, INC.	12/6/2021	FIRST FINANCIAL - GENERAL	57.87
40510	HILLCO PARTNERS	12/6/2021	FIRST FINANCIAL - GENERAL	5,000.00
40511	HOLMES MURPHY & ASSOCIATES, IN	12/6/2021	FIRST FINANCIAL - GENERAL	5,000.00
40512	KNOX COX AND COMPANY, L.L.P.	12/6/2021	FIRST FINANCIAL - GENERAL	22,500.00
40513	MUTUAL OF OMAHA INSURANCE COMP	12/6/2021	FIRST FINANCIAL - GENERAL	10,414.41
40514	REPUBLIC SERVICES	12/6/2021	FIRST FINANCIAL - GENERAL	430.73
40515	SEABREEZE CULVERT	12/6/2021	FIRST FINANCIAL - GENERAL	11,525.00
40516	SCHWARTZ PAGE & HARDING LLP	12/6/2021	FIRST FINANCIAL - GENERAL	13,669.90
40517	SPARKLE WASH	12/6/2021	FIRST FINANCIAL - GENERAL	3,931.41
40518	STRATEGIC GOVERNMENT RESOURCES	12/6/2021	FIRST FINANCIAL - GENERAL	7,666.67
40519	SUDDENLINK BUSINESS	12/6/2021	FIRST FINANCIAL - GENERAL	3,254.41
40520	TRG THE RESPONSE GROUP LLC	12/6/2021	FIRST FINANCIAL - GENERAL	3,095.76
40521	WHITENER ENTERPRISES, INC.	12/6/2021	FIRST FINANCIAL - GENERAL	1,425.00
40522	STERLING FIRST AID & SAFETY SU	12/6/2021	FIRST FINANCIAL - GENERAL	253.20
40523	C.A. SHORT COMPANY	12/13/2021	FIRST FINANCIAL - GENERAL	53.39
40524	CONSOLIDATED COMMUNICATIONS	12/13/2021	FIRST FINANCIAL - GENERAL	293.14
40525	CHASE PEST CONTROL, INC.	12/13/2021	FIRST FINANCIAL - GENERAL	139.00
40526	CUMMINS SOUTHERN PLAINS LLC	12/13/2021	FIRST FINANCIAL - GENERAL	278.00
40527	DELL MARKETING L.P.	12/13/2021	FIRST FINANCIAL - GENERAL	24,145.11
40528	FEDERAL EXPRESS	12/13/2021	FIRST FINANCIAL - GENERAL	5.52
40529	FREESE AND NICHOLS	12/13/2021	FIRST FINANCIAL - GENERAL	854.78
40530	GORMAN UNIFORM RENTAL, INC.	12/13/2021	FIRST FINANCIAL - GENERAL	78.69
40531	HARRIS COUNTY WCID #1	12/13/2021	FIRST FINANCIAL - GENERAL	86.73
40532	ERGOTECH CONTROLS, INC.	12/13/2021	FIRST FINANCIAL - GENERAL	1,511.60
40533	LEWIS BRISBOIS BISGAARD AND SM	12/13/2021	FIRST FINANCIAL - GENERAL	16,616.36
40534	MASTERS TELECOM LLC	12/13/2021	FIRST FINANCIAL - GENERAL	284.05
40535	MONTGOMERY COUNTY, TEXAS	12/13/2021	FIRST FINANCIAL - GENERAL	18,259.75
40536	M&R's ELITE JANITORIAL Solutio	12/13/2021	FIRST FINANCIAL - GENERAL	595.06
40537	NAVIA BENEFIT SOLUTIONS, INC.	12/13/2021	FIRST FINANCIAL - GENERAL	492.93
40538	PORT-A-SAN LTD	12/13/2021	FIRST FINANCIAL - GENERAL	235.00
40539	RELIANT	12/13/2021	FIRST FINANCIAL - GENERAL	22,252.28
40540	RELIANT	12/13/2021	FIRST FINANCIAL - GENERAL	44.29
40541	REPUBLIC SERVICES	12/13/2021	FIRST FINANCIAL - GENERAL	1,126.56
40542	SCHWARTZ PAGE & HARDING LLP	12/13/2021	FIRST FINANCIAL - GENERAL	1,621.50
40543	STILWELL EARL & APOSTOLAKIS LL	12/13/2021	FIRST FINANCIAL - GENERAL	320.00
40544	SWAGIT PRODUCTIONS LLC	12/13/2021	FIRST FINANCIAL - GENERAL	17,940.00
40545	TEXAS COMMISSION ON EVIRONMENT	12/13/2021	FIRST FINANCIAL - GENERAL	125.00
40546	TEXAS LEGAL PROTECTION PLAN	12/13/2021	FIRST FINANCIAL - GENERAL	1,204.00
40547	TEXAS LEGISLATIVE SERVICE	12/13/2021	FIRST FINANCIAL - GENERAL	201.67
40548	THE TEXAS NETWORK	12/13/2021	FIRST FINANCIAL - GENERAL	10,030.00
40549	VERIZON WIRELESS	12/13/2021	FIRST FINANCIAL - GENERAL	342.03
40550	WHOLESALE ELECTRIC SUPPLY COMP	12/13/2021	FIRST FINANCIAL - GENERAL	1,210.68
40551	HACH COMPANY	12/13/2021	FIRST FINANCIAL - GENERAL	3,108.00
40552	WHITENER ENTERPRISES, INC.	12/13/2021	FIRST FINANCIAL - GENERAL	3,870.38
40553	CROWN PAPER & CHEMICAL	12/14/2021	FIRST FINANCIAL - GENERAL	67.49
40554	ANDREWS MYERS, P.C.	12/20/2021	FIRST FINANCIAL - GENERAL	3,899.00
40555	AT&T MOBILITY - IL	12/20/2021	FIRST FINANCIAL - GENERAL	6,217.47
40556	COMCAST	12/20/2021	FIRST FINANCIAL - GENERAL	560.96
40557	CONROE WELDING SUPPLY, INC.	12/20/2021	FIRST FINANCIAL - GENERAL	39.25
40558	CENTERPOINT ENERGY	12/20/2021	FIRST FINANCIAL - GENERAL	26.30
40559	CUMMINS SOUTHERN PLAINS LLC	12/20/2021	FIRST FINANCIAL - GENERAL	1,358.00
40560	COASTAL WATER AUTHORITY	12/20/2021	FIRST FINANCIAL - GENERAL	12,592.61
40561	DESHAZO LLC	12/20/2021	FIRST FINANCIAL - GENERAL	680.00

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40562	DESK 138, LLC	12/20/2021	FIRST FINANCIAL - GENERAL	2,000.00
40563	EASTEX ENVIRONMENTAL LABORATOR	12/20/2021	FIRST FINANCIAL - GENERAL	50.00
40564	eFAX CORPORATE	12/20/2021	FIRST FINANCIAL - GENERAL	30.99
40565	FEDERAL EXPRESS	12/20/2021	FIRST FINANCIAL - GENERAL	809.06
40566	GORMAN UNIFORM RENTAL, INC.	12/20/2021	FIRST FINANCIAL - GENERAL	68.28
40567	HEAT TRANSFER SOLUTIONS, INC.	12/20/2021	FIRST FINANCIAL - GENERAL	4,734.00
40568	LLOYD GOSSELINK ROCHELLE	12/20/2021	FIRST FINANCIAL - GENERAL	48,593.14
40569	MONTGOMERY COUNTY, TEXAS	12/20/2021	FIRST FINANCIAL - GENERAL	24,110.95
40570	MALDONADO NURSERY & LANDSCAPIN	12/20/2021	FIRST FINANCIAL - GENERAL	1,090.83
40571	M&R's ELITE JANITORIAL SOLUTIO	12/20/2021	FIRST FINANCIAL - GENERAL	3,424.55
40572	PS LIGHTWAVE, INC	12/20/2021	FIRST FINANCIAL - GENERAL	5,160.00
40573	SENSORFIELD LLC	12/20/2021	FIRST FINANCIAL - GENERAL	1,350.00
40574	SCHWARTZ PAGE & HARDING LLP	12/20/2021	FIRST FINANCIAL - GENERAL	765.00
40575	SUDDENLINK BUSINESS	12/20/2021	FIRST FINANCIAL - GENERAL	287.93
40576	TRUEPOINT SOLUTIONS, LLC	12/20/2021	FIRST FINANCIAL - GENERAL	660.00
40577	TEXAS WATER ENGINEERING	12/20/2021	FIRST FINANCIAL - GENERAL	11,901.15
40578	XEROX CORPORATION	12/20/2021	FIRST FINANCIAL - GENERAL	932.01
40579	FREESE AND NICHOLS	12/20/2021	FIRST FINANCIAL - GENERAL	368.70
40580	ALIGHT SOLUTIONS LLC	12/28/2021	FIRST FINANCIAL - GENERAL	790.00
40581	ANDREWS MYERS, P.C.	12/28/2021	FIRST FINANCIAL - GENERAL	2,230.00
40582	AUTOMATIC L.P. GAS CO.	12/28/2021	FIRST FINANCIAL - GENERAL	4.46
40583	CDW GOVERNMENT, INC.	12/28/2021	FIRST FINANCIAL - GENERAL	5,589.06
40584	CHASE PEST CONTROL, INC.	12/28/2021	FIRST FINANCIAL - GENERAL	67.00
40585	CENTERPOINT ENERGY	12/28/2021	FIRST FINANCIAL - GENERAL	73.74
40586	CROWN PAPER & CHEMICAL	12/28/2021	FIRST FINANCIAL - GENERAL	109.94
40587	CUMMINS SOUTHERN PLAINS LLC	12/28/2021	FIRST FINANCIAL - GENERAL	278.00
40588	FEDERAL EXPRESS	12/28/2021	FIRST FINANCIAL - GENERAL	373.36
40589	GORMAN UNIFORM RENTAL, INC.	12/28/2021	FIRST FINANCIAL - GENERAL	68.28
40590	HUNTON ANDREWS KURTH LLP	12/28/2021	FIRST FINANCIAL - GENERAL	61,065.27
40591	Halff Associates Inc	12/28/2021	FIRST FINANCIAL - GENERAL	5,149.95
40592	KIT PROFESSIONALS, INC	12/28/2021	FIRST FINANCIAL - GENERAL	18,200.00
40593	LEWIS BRISBOIS BISGAARD AND SM	12/28/2021	FIRST FINANCIAL - GENERAL	325.00
40594	MASTERS TELECOM LLC	12/28/2021	FIRST FINANCIAL - GENERAL	284.05
40595	MUTUAL OF OMAHA INSURANCE COMP	12/28/2021	FIRST FINANCIAL - GENERAL	10,335.00
40596	PROSHRED OF HOUSTON	12/28/2021	FIRST FINANCIAL - GENERAL	1,350.00
40597	STEWART TITLE OF MONT. CTY, IN	12/28/2021	FIRST FINANCIAL - GENERAL	37.82
40598	SUDDENLINK BUSINESS	12/28/2021	FIRST FINANCIAL - GENERAL	3,252.53
40599	SUPERIOR VISION OF TEXAS	12/28/2021	FIRST FINANCIAL - GENERAL	1,665.66
40600	SWAGIT PRODUCTIONS LLC	12/28/2021	FIRST FINANCIAL - GENERAL	56,630.00
40601	TEXAS SOCIAL SECURITY PROGRAM	12/28/2021	FIRST FINANCIAL - GENERAL	35.00
40602	UNITED AMERICAN INSURANCE COMP	12/28/2021	FIRST FINANCIAL - GENERAL	4,594.95
40603	VERIZON WIRELESS	12/28/2021	FIRST FINANCIAL - GENERAL	2,521.07
40604	XEROX CORPORATION	12/28/2021	FIRST FINANCIAL - GENERAL	666.48
40605	LLOYD GOSSELINK ROCHELLE	12/28/2021	FIRST FINANCIAL - GENERAL	1,258.00
FIRST FINANCIAL - GENERAL TOTAL				\$ 573,391.47
47544	ABSOLUTE TESTING SERVICES, INC	12/6/2021	FIRST FINANCIAL - GRP OPER	\$ 2,721.06
47545	CONSOLIDATED COMMUNICATIONS	12/6/2021	FIRST FINANCIAL - GRP OPER	103.66
47546	CEDARCHEM LLC	12/6/2021	FIRST FINANCIAL - GRP OPER	12,761.20
47547	GORMAN UNIFORM RENTAL, INC.	12/6/2021	FIRST FINANCIAL - GRP OPER	14.16
47548	ERGOTECH CONTROLS, INC.	12/6/2021	FIRST FINANCIAL - GRP OPER	5,278.13
47549	NOVA BIOLOGICALS, INC.	12/6/2021	FIRST FINANCIAL - GRP OPER	380.00
47550	PREFERRED TECHNOLOGIES, INC.	12/6/2021	FIRST FINANCIAL - GRP OPER	1,641.82
47551	ROTORK CONTROLS INC.	12/6/2021	FIRST FINANCIAL - GRP OPER	1,206.59
47552	STRATEGIC PROTECTION SYSTEMS L	12/6/2021	FIRST FINANCIAL - GRP OPER	5,942.42
47553	TCS A/C & HEATING, INC.	12/6/2021	FIRST FINANCIAL - GRP OPER	28,300.00
47554	WASTE MANAGEMENT	12/6/2021	FIRST FINANCIAL - GRP OPER	124.32
47555	YETTER COLEMAN LLP	12/6/2021	FIRST FINANCIAL - GRP OPER	86,049.60
47556	ALLIED ELECTRONICS, INC.	12/13/2021	FIRST FINANCIAL - GRP OPER	373.62
47557	CONSOLIDATED COMMUNICATIONS	12/13/2021	FIRST FINANCIAL - GRP OPER	41.78
47558	CONROE WELDING SUPPLY, INC.	12/13/2021	FIRST FINANCIAL - GRP OPER	28.80
47559	CUMMINS SOUTHERN PLAINS LLC	12/13/2021	FIRST FINANCIAL - GRP OPER	4,891.00
47560	DATA - LINK	12/13/2021	FIRST FINANCIAL - GRP OPER	33.95
47561	DXI INDUSTRIES, INC	12/13/2021	FIRST FINANCIAL - GRP OPER	4,755.67
47562	HACH COMPANY	12/13/2021	FIRST FINANCIAL - GRP OPER	1,185.98
47563	MALDONADO NURSERY & LANDSCAPIN	12/13/2021	FIRST FINANCIAL - GRP OPER	8,712.36
47564	M&R's ELITE JANITORIAL SOLUTIO	12/13/2021	FIRST FINANCIAL - GRP OPER	3,025.00
47565	PLUMMER	12/13/2021	FIRST FINANCIAL - GRP OPER	1,253.20
47566	TEXAS811	12/13/2021	FIRST FINANCIAL - GRP OPER	270.75
47567	VEGA AMERICAS INC.	12/13/2021	FIRST FINANCIAL - GRP OPER	845.37

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47568	VERIZON WIRELESS	12/13/2021	FIRST FINANCIAL - GRP OPER	37.99
47569	ABSOLUTE TESTING SERVICES, INC	12/20/2021	FIRST FINANCIAL - GRP OPER	2,440.00
47570	AT&T MOBILITY - IL	12/20/2021	FIRST FINANCIAL - GRP OPER	1,778.05
47571	CEDARCHEM LLC	12/20/2021	FIRST FINANCIAL - GRP OPER	14,048.30
47572	CHASE PEST CONTROL, INC.	12/20/2021	FIRST FINANCIAL - GRP OPER	1,063.60
47573	CUMMINS SOUTHERN PLAINS LLC	12/20/2021	FIRST FINANCIAL - GRP OPER	4,891.00
47574	DXI INDUSTRIES, INC	12/20/2021	FIRST FINANCIAL - GRP OPER	9,537.12
47575	EASTEX ENVIRONMENTAL LABORATOR	12/20/2021	FIRST FINANCIAL - GRP OPER	356.00
47576	FEDERAL EXPRESS	12/20/2021	FIRST FINANCIAL - GRP OPER	33.04
47577	HACH COMPANY	12/20/2021	FIRST FINANCIAL - GRP OPER	104.00
47578	LLOYD GOSSELINK ROCHELLE	12/20/2021	FIRST FINANCIAL - GRP OPER	2,848.10
47579	MICRO MOTION, INC.	12/20/2021	FIRST FINANCIAL - GRP OPER	2,823.35
47580	MIDSOUTH ELECTRIC CO-OP	12/20/2021	FIRST FINANCIAL - GRP OPER	109.20
47581	POLYDYNE INC	12/20/2021	FIRST FINANCIAL - GRP OPER	6,946.00
47582	SWAN ANALYTICAL USA INC	12/20/2021	FIRST FINANCIAL - GRP OPER	47,970.00
47583	XEROX CORPORATION	12/20/2021	FIRST FINANCIAL - GRP OPER	319.21
47584	SMITH PUMP COMPANY, INC	12/20/2021	FIRST FINANCIAL - GRP OPER	2,175.00
47585	CONSOLIDATED COMMUNICATIONS	12/28/2021	FIRST FINANCIAL - GRP OPER	91.53
47586	CITY OF CONROE	12/28/2021	FIRST FINANCIAL - GRP OPER	1,636.74
47587	CITY OF CONROE	12/28/2021	FIRST FINANCIAL - GRP OPER	6,691.46
47588	INSIGHT PUBLIC SECTOR, INC	12/28/2021	FIRST FINANCIAL - GRP OPER	6,193.93
47589	MIDSOUTH ELECTRIC CO-OP	12/28/2021	FIRST FINANCIAL - GRP OPER	126.00
47590	VERIZON WIRELESS	12/28/2021	FIRST FINANCIAL - GRP OPER	160.44
FIRST FINANCIAL - GRP OPER TOTAL				\$ 282,320.50
146	TEXAS WATER ENGINEERING	12/6/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 13,016.35
147	JONES AND CARTER, INC.	12/20/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	2,671.49
148	TEXAS WATER ENGINEERING	12/20/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	6,508.04
FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL				\$ 22,195.88
1061	BOYER, INC.	12/13/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 48,540.96
1062	FREESE AND NICHOLS	12/13/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	7,694.56
1063	TERRACON, INC	12/20/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	2,499.50
1064	TEXAS WATER DEVELOPMENT BOARD	12/20/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	4,756.12
WIRE_12905264	TRIPLE J ENTERPRISES LLC	12/22/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	63,623.75
1066	Half Associates Inc	12/28/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	8,321.57
FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOTAL				\$ 135,436.46
29643	CFI SERVICES, INC	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 6,032.00
29644	COMCAST	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	162.15
29645	DXI INDUSTRIES, INC	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	19,278.26
29646	EASTEX ENVIRONMENTAL LABORATOR	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	1,377.00
29647	GORMAN UNIFORM RENTAL, INC.	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29648	ERGOTECH CONTROLS, INC.	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	6,448.08
29649	LONE STAR GROUNDWATER	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	64,039.87
29650	NORTH WATER DISTRICT LABORATOR	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	12.00
29651	POLYDYNE INC	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	3,266.00
29652	PVS MINIBULK, INC.	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	403.50
29653	SPRINT WASTE OF TEXAS LP	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	29,915.51
29654	STRATEGIC PROTECTION SYSTEMS L	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	1,291.77
29655	SUMMIT ELECTRIC SUPPLY	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	436.68
29656	TOM'S LAWNS	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	6,181.00
29657	WHITENER ENTERPRISES, INC.	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	23,570.82
29658	WESTERN STATES FIRE PROTECTION	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	1,740.00
29659	WATER UTILITY SERVICES, INC.	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	7,470.00
29660	XEROX CORPORATION	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	132.01
29661	XEROX CORPORATION	12/6/2021	FIRST FINANCIAL - WOODLANDS OPER	400.75
29662	ALFA LAVAL INC.	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	8,330.68
29663	AT&T	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	90.42
29664	BIO-AQUATIC TESTING, INC.	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,350.00
29665	BRIGADE FIRE SOLUTIONS, LLC	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	500.00
29666	CENTERPOINT ENERGY	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	260.20
29667	DXI INDUSTRIES, INC	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	3,309.64
29668	EASTEX ENVIRONMENTAL LABORATOR	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,111.00
29669	GRANITE TELECOMMUNICATIONS, LL	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	3,326.95
29670	HACH COMPANY	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	241.30
29671	LLOYD GOSSELINK ROCHELLE	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	5,203.00
29672	M&R's ELITE JANITORIAL Solutio	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,985.00
29673	PAPA SAM'S dba ODOR-DEFENCE	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29674	PAXXO (USA) INC.	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	3,051.72

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29675	PLUMMER	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	2,067.99
29676	PINNACLE PUMPING SERVICES, LLC	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	9,670.00
29677	REPUBLIC SERVICES	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	6,598.03
29678	SAXON FLEET SERVICES, INC.	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	508.29
29679	SUMMIT ELECTRIC SUPPLY	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	98.86
29680	GK TECHSTAR, LLC	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	11,952.64
29681	VERIZON WIRELESS	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	608.48
29682	WHITENER ENTERPRISES, INC.	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	3,896.80
29683	WHOLESALE ELECTRIC SUPPLY COMP	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	919.40
29684	WATER UTILITY SERVICES, INC.	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	11,695.00
29685	CENTERPOINT ENERGY	12/13/2021	FIRST FINANCIAL - WOODLANDS OPER	21.87
29686	ALLIED ELECTRONICS, INC.	12/20/2021	FIRST FINANCIAL - WOODLANDS OPER	860.00
29687	ALTAWORX LLC	12/20/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.30
29688	AT&T	12/20/2021	FIRST FINANCIAL - WOODLANDS OPER	1,002.34
29689	AT&T MOBILITY - IL	12/20/2021	FIRST FINANCIAL - WOODLANDS OPER	3,612.79
29690	CUMMINS SOUTHERN PLAINS LLC	12/20/2021	FIRST FINANCIAL - WOODLANDS OPER	8,464.91
29691	HACH COMPANY	12/20/2021	FIRST FINANCIAL - WOODLANDS OPER	2,844.70
29692	PLUMMER	12/20/2021	FIRST FINANCIAL - WOODLANDS OPER	3,437.20
29693	UNIVERSAL NATURAL GAS	12/20/2021	FIRST FINANCIAL - WOODLANDS OPER	61.10
29694	CONSOLIDATED COMMUNICATIONS	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	597.78
29695	CORNERSTONE GOVERNMENT AFFAIRS	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	12,564.41
29696	CROWN CASTLE GT COMPANY LLC	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	760.07
29697	EASTEX ENVIRONMENTAL LABORATOR	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	9,012.00
29698	LLOYD GOSSELINK ROCHELLE	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	476.00
29699	POLYDYNE INC	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	7,668.00
29700	PINNACLE PUMPING SERVICES, LLC	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	2,975.00
29701	SPRAYCO SYSTEM	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	3,781.25
29702	SPRINT WASTE OF TEXAS LP	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	35,768.56
29703	TESTAMERICA LABORATORIES, INC.	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	1,315.00
29704	TOM'S LAWNS	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	4,460.00
29705	WATER UTILITY SERVICES, INC.	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	6,000.00
29706	XEROX CORPORATION	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	377.99
29707	XEROX CORPORATION	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	132.01
29708	DXI INDUSTRIES, INC	12/28/2021	FIRST FINANCIAL - WOODLANDS OPER	6,396.00
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 365,508.26
2144	ARKK ENGINEERS, LLC	12/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,193.16
2145	BROWN AND CALDWELL	12/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,339.95
2146	GARVER, LLC	12/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,085.42
2147	GEOTEST ENGINEERING INC	12/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	605.60
2148	KIMLEY-HORN AND ASSOCIATES, IN	12/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	18,327.64
2149	LOCKWOOD, ANDREWS & NEWMAN, IN	12/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,227.98
2150	PREFERRED TECHNOLOGIES, INC.	12/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,211.25
2151	WWATERTECH SERVICES, INC	12/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	30,328.00
2152	ARKK ENGINEERS, LLC	12/13/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,001.67
2153	SOLID BRIDGE CONSTRUCTION	12/13/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	43,462.50
2154	WHARTON-SMITH, INC.	12/13/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	34,512.50
FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL				\$ 175,295.67
WIRE_6439492	BLUE CROSS BLUE SHIELD OF TEXA	12/1/2021	TEXPOOL - GENERAL FUND	\$ 907.45
WIRE_6439493	BLUE CROSS BLUE SHIELD OF TEXA	12/1/2021	TEXPOOL - GENERAL FUND	278,860.14
WIRE_6440292	SENTRIC, INC.	12/7/2021	TEXPOOL - GENERAL FUND	515,867.02
WIRE_6441224	SENTRIC, INC.	12/10/2021	TEXPOOL - GENERAL FUND	20,343.25
6441283	BANK OF AMERICA	12/13/2021	TEXPOOL - GENERAL FUND	95,675.20
WIRE_6442934	SENTRIC, INC.	12/20/2021	TEXPOOL - GENERAL FUND	488,593.78
WIRE_6443851	SENTRIC, INC.	12/28/2021	TEXPOOL - GENERAL FUND	225.49
WIRE_6443906	SENTRIC, INC.	12/28/2021	TEXPOOL - GENERAL FUND	2,391.08
WIRE_644304	ENTERGY	12/30/2021	TEXPOOL - GENERAL FUND	102.36
WIRE_6444118	BLUE CROSS BLUE SHIELD OF TEXA	12/30/2021	TEXPOOL - GENERAL FUND	5,631.50
WIRE_6444124	BLUE CROSS BLUE SHIELD OF TEXA	12/30/2021	TEXPOOL - GENERAL FUND	251,471.98
WIRE_6444302	ENTERGY	12/30/2021	TEXPOOL - GENERAL FUND	5,499.50
TEXPOOL - GENERAL FUND TOTAL				\$ 1,665,568.75
WIRE_6442217	SAN JACINTO RIVER AUTHORITY	12/16/2021	TEXPOOL - GRP OPER	\$ 204,737.00
WIRE_6444303	ENTERGY	12/31/2021	TEXPOOL - GRP OPER	89,913.74
TEXPOOL - GRP OPER TOTAL				\$ 294,650.74
WIRE_6442222	GRP DIVISION	12/16/2021	TEXPOOL - WOODLANDS OPER	\$ 1,087,517.88
WIRE_6444306	ENTERGY	12/31/2021	TEXPOOL - WOODLANDS OPER	193,149.89
TEXPOOL - WOODLANDS OPER TOTAL				\$ 1,280,667.77

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

Grand Total

\$ 4,847,135.20