

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00475833	723287	ACCU-TIME SYSTEMS INC.	10/07/24	29,500.00	MW	IS	EX	
A2 CHK 00475834	718630	AGNEW JR, WILLIAM ARTHUR	10/07/24	300.00	MW	IS	B7	
A2 CHK 00475835	VOID.CONTINU	Void - Continued Stub	10/07/24	0.00	VM	VD		Void
A2 CHK 00475836	013524	ALERT ALARM BURG AND FIRE P	10/07/24	3,600.00	MW	IS	EX	
A2 CHK 00475837	E09879	ALVAREZ, EUSEBIO I	10/07/24	810.00	MW	IS	EX	
A2 CHK 00475838	722458	ARCOSA LWS LLC (FKA) TRNL W	10/07/24	35,097.80	MW	IS	EX	
A2 CHK 00475839	723561	ARNOLD OIL COMPANY OF AUSTI	10/07/24	14.65	MW	IS	EX	
A2 CHK 00475840	723415	ASAKURA ROBINSON COMPANY LL	10/07/24	119,786.56	MW	IS	B7	
A2 CHK 00475841	021329	BACLIFF MUNICIPAL UTILITY D	10/07/24	151.17	MW	IS	EX	
A2 CHK 00475842	723428	BAEZ, LUIS STEPHEN	10/07/24	1,462.50	MW	IS	B7	
A2 CHK 00475843	709910	BARNETT, STEPHANIE B	10/07/24	393.75	MW	IS	B7	
A2 CHK 00475844	717420	BASSETT BROTHERS INVESTMENT	10/07/24	122.02	MW	IS	EX	
A2 CHK 00475845	021360	BAY OIL COMPANY	10/07/24	750.56	MW	IS	EX	
A2 CHK 00475846	722959	Bell, Krystal Ann	10/07/24	1,350.00	MW	IS	B7	
A2 CHK 00475847	401969	BENNETT, JAMES M	10/07/24	2,677.50	MW	IS	B7	
A2 CHK 00475848	410228	BENNETT, JOEL H	10/07/24	855.00	MW	IS	B7	
A2 CHK 00475849	403751	BERARDINELLI CORREIA, SHAUN	10/07/24	6,391.25	MW	IS	B7	
A2 CHK 00475850	715274	BERLINGER, MELBOURNE T	10/07/24	692.50	MW	IS	B7	
A2 CHK 00475851	406081	BETA TECHNOLOGY INC	10/07/24	1,660.00	MW	IS	EX	
A2 CHK 00475852	711774	BIBBY, BRANDON	10/07/24	375.00	MW	IS	B7	
A2 CHK 00475853	721420	BOSWELL-LOECHEL, DUANA	10/07/24	1,625.00	MW	IS	B7	
A2 CHK 00475854	700048	BRAZORIA COUNTY	10/07/24	6,819.21	MW	IS	EX	
A2 CHK 00475855	723644	BROUSSARD, ELLIOTT	10/07/24	473.06	MW	IS	EX	
A2 CHK 00475856	720229	BUBBA STIDHEM LLC	10/07/24	4,221.00	MW	IS	B7	
A2 CHK 00475857	723798	BUSH, KATHERINE E.	10/07/24	750.00	MW	IS	B7	
A2 CHK 00475858	R00363	CALVE, VICTORIA D	10/07/24	199.22	MW	IS	EX	
A2 CHK 00475859	704869	CARNES FUNERAL HOME INC	10/07/24	28,265.00	MW	IS	EX	
A2 CHK 00475860	723450	CC REPORTING LLC	10/07/24	397.21	MW	IS	B7	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 CHK 00475861	407782	CENTERPOINT ENERGY	10/07/24	205.75	MW	IS	EX	
A2 CHK 00475862	033985	CITY OF GALVESTON	10/07/24	7,757.95	MW	IS	EX	
A2 CHK 00475863	033985	CITY OF GALVESTON	10/07/24	112.62	MW	IS	EX	
A2 CHK 00475864	710180	CLEVELAND ASPHALT PRODUCTS	10/07/24	10,330.05	MW	IS	EX	
A2 CHK 00475865	707069	COBB FENDLEY & ASSOCIATES I	10/07/24	7,062.00	MW	IS	EX	
A2 CHK 00475866	709399	COBURN SUPPLY COMPANY INC	10/07/24	183.15	MW	IS	EX	
A2 CHK 00475867	711376	COMCAST COMMERCIAL SERVICES	10/07/24	154.10	MW	IS	EX	
A2 CHK 00475868	719489	CONSOLIDATED ELECTRICAL DIS	10/07/24	959.85	MW	IS	EX	
A2 CHK 00475869	700678	DATAVOX INC.	10/07/24	3,021.88	MW	IS	EX	
A2 CHK 00475870	E00608	DENNIS, FRED	10/07/24	432.00	MW	IS	EX	
A2 CHK 00475871	723848	DRIGGERS, MELISSA ANN	10/07/24	140.00	MW	IS	EX	
A2 CHK 00475872	408778	ELEVENTH ADMINISTRATIVE JUD	10/07/24	20,769.17	MW	IS	EX	
A2 CHK 00475873	713644	ENTERGY TEXAS INC	10/07/24	381.12	MW	IS	EX	
A2 CHK 00475874	721573	ES OPCO USA LLC	10/07/24	96,211.50	MW	IS	B7	
A2 CHK 00475875	E04800	ESPINOSA, ARTURO	10/07/24	432.00	MW	IS	EX	
A2 CHK 00475876	721797	FERGUSON US HOLDINGS INC.	10/07/24	17,194.00	MW	IS	EX	
A2 CHK 00475877	723324	Frontier K2 LLC	10/07/24	5,580.80	MW	IS	B7	
A2 CHK 00475878	VOID.CONTINU	Void - Continued Stub	10/07/24	0.00	VM	VD		Void
A2 CHK 00475879	VOID.CONTINU	Void - Continued Stub	10/07/24	0.00	VM	VD		Void
A2 CHK 00475880	720607	GALLS PARENT HOLDINGS LLC	10/07/24	16,534.05	MW	IS	EX	
A2 CHK 00475881	719475	GALVESTON COUNTY WATER CONT	10/07/24	647.14	MW	IS	EX	
A2 CHK 00475882	071118	GALVESTON NEWSPAPERS INC	10/07/24	2,493.68	MW	IS	EX	
A2 CHK 00475883	E100810	GONAZLES-WEBBER, BRIANA D	10/07/24	73.03	MW	IS	EX	
A2 CHK 00475884	702363	GUTHEINZ LAW FIRM LLP	10/07/24	2,225.00	MW	IS	B7	
A2 CHK 00475885	706976	HVAC MECHANICAL SERVICES OF	10/07/24	23,754.46	MW	IS	B7	
A2 CHK 00475886	707488	IBRAHIM & ELLIOTT LLP	10/07/24	375.00	MW	IS	B7	
A2 CHK 00475887	707488	IBRAHIM & ELLIOTT LLP	10/07/24	375.00	MW	IS	B7	
A2 CHK 00475888	723314	Imagine Learning LLC	10/07/24	5,520.00	MW	IS	B7	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00475889	723843	IPC HEBRON HOUSTON	10/07/24	1,100.00	MW	IS	EX	
A2 CHK 00475890	721181	IRONSIDE DEVELOPMENTS LLC	10/07/24	7,851.31	MW	IS	B7	
A2 CHK 00475891	722477	KEANE, COLM	10/07/24	450.00	MW	IS	B7	
A2 CHK 00475892	714289	KEYWARDEN SYSTEMS PARTNERS	10/07/24	595.00	MW	IS	B7	
A2 CHK 00475893	720303	KIMBROUGH, STEPHEN PAUL	10/07/24	4,762.50	MW	IS	B7	
A2 CHK 00475894	720791	KLEEN SUPPLY CO	10/07/24	575.40	MW	IS	EX	
A2 CHK 00475895	715885	KRIEGER, DANIEL ALLEN	10/07/24	2,500.00	MW	IS	B7	
A2 CHK 00475896	E09913	LAGATELLA, KEVIN E	10/07/24	216.00	MW	IS	EX	
A2 CHK 00475897	703141	LJA ENGINEERING INC	10/07/24	23,861.68	MW	IS	EX	
A2 CHK 00475898	705152	LOVE, PAUL B.	10/07/24	225.00	MW	IS	B7	
A2 CHK 00475899	136192	MAINLAND TOOL AND SUPPLY IN	10/07/24	603.86	MW	IS	EX	
A2 CHK 00475900	722690	MAL TECHNOLOGIES FLEET LLC	10/07/24	5,830.17	MW	IS	B7	
A2 CHK 00475901	721652	MARTINEZ, KATHERINE	10/07/24	400.00	MW	IS	B7	
A2 CHK 00475902	410304	Mary Elizabeth Gunn	10/07/24	2,006.25	MW	IS	B7	
A2 CHK 00475903	705424	MASTERWORD SERVICE INC	10/07/24	3,171.96	MW	IS	B7	
A2 CHK 00475904	R00607	MCGAFFEY, MARK	10/07/24	135.55	MW	IS	EX	
A2 CHK 00475905	722932	McLauchlan, Robert	10/07/24	2,437.50	MW	IS	B7	
A2 CHK 00475906	131029	MCREE FORD INC	10/07/24	853.10	MW	IS	EX	
A2 CHK 00475907	721270	MERINO, DOMINIC J	10/07/24	920.00	MW	IS	B7	
A2 CHK 00475908	404921	MILLS SHIRLEY LLP	10/07/24	1,050.00	MW	IS	B7	
A2 CHK 00475909	134056	MOTOROLA SOLUTIONS INC	10/07/24	3,885.00	MW	IS	EX	
A2 CHK 00475910	715613	MUSTANG RENTAL SERVICES OF	10/07/24	2,454.57	MW	IS	RE	
A2 CHK 00475911	719127	NATIONAL SCREENING CENTER	10/07/24	799.00	MW	IS	MH	
A2 CHK 00475912	723103	O'Brien, Emily	10/07/24	1,000.00	MW	IS	B7	
A2 CHK 00475913	700225	OFFICIAL PAYMENTS CORP	10/07/24	50.00	MW	IS	EX	
A2 CHK 00475914	710160	ORTIZ-TAING LAW FIRM PC	10/07/24	36,028.68	MW	IS	B7	
A2 CHK 00475915	723346	Parks, Calvin D	10/07/24	2,425.00	MW	IS	B7	
A2 CHK 00475916	405652	PERDUE BRANDON FIELDER COLL	10/07/24	6,698.60	MW	IS	B7	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00475917	709307	PINNACLE MEDICAL MANAGEMENT	10/07/24	275.00	MW	IS	MH	
A2 CHK 00475918	055012	R B EVERETT & CO	10/07/24	1,190.00	MW	IS	EX	
A2 CHK 00475919	719566	REED, JOHN GARNER	10/07/24	675.00	MW	IS	B7	
A2 CHK 00475920	719770	Republic Services, Inc.	10/07/24	5,433.10	MW	IS	EX	
A2 CHK 00475921	723347	Robstown Hardware Company	10/07/24	339.96	MW	IS	EX	
A2 CHK 00475922	720543	SALVATION ARMY OF GALVESTON	10/07/24	307.75	MW	IS	EX	
A2 CHK 00475923	700001	SANTA FE SENIOR CITIZENS CO	10/07/24	500.00	MW	IS	EX	
A2 CHK 00475924	192088	SEABREEZE CULVERT INC	10/07/24	2,959.20	MW	IS	EX	
A2 CHK 00475925	710680	Securitas Technology Corpor	10/07/24	1,000.76	MW	IS	EX	
A2 CHK 00475926	E00428	SENDEJAS, DANIEL	10/07/24	216.00	MW	IS	EX	
A2 CHK 00475927	432033	SIRCHIE ACQUISITION COMPANY	10/07/24	269.08	MW	IS	MH	
A2 CHK 00475928	723688	SUMMIT FIRE & SECURITY LLC	10/07/24	15,108.80	MW	IS	B7	
A2 CHK 00475929	719937	TEXAS MATERIALS GROUP INC.	10/07/24	66,131.95	MW	IS	EX	
A2 CHK 00475930	202267	TEXAS PARKS AND WILDLIFE DE	10/07/24	5,220.00	MW	IS	EX	
A2 CHK 00475931	722982	Texas Police Trainers LLC	10/07/24	300.00	MW	IS	B7	
A2 CHK 00475932	723281	Turner & Townsend Heery LLC	10/07/24	113,965.00	MW	IS	B7	
A2 CHK 00475933	713899	VIGILANT SOLUTIONS LLC	10/07/24	91,800.00	MW	IS	EX	
A2 CHK 00475934	E101213	WALKER, JASON	10/07/24	216.00	MW	IS	EX	
A2 CHK 00475935	E101213	WALKER, JASON	10/07/24	162.00	MW	IS	EX	
A2 CHK 00475936	706618	WALLER COUNTY ASPHALT INC.	10/07/24	9,907.71	MW	IS	EX	
A2 CHK 00475937	405621	WEST MARINE PRODUCTS INC.	10/07/24	727.17	MW	IS	EX	
A2 CHK 00475938	R03777	WILLIAMS, RICKIE	10/07/24	28.13	MW	IS	EX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====									
S U B T O T A L S:									
		Total Void Machine Written		0.00				Number of Checks Processed:	3
		Total Void Hand Written		0.00				Number of Checks Processed:	0
		Total Machine Written		901,284.00				Number of Checks Processed:	103
		Total Hand Written		0.00				Number of Checks Processed:	0
		Total Reversals		0.00				Number of Checks Processed:	0
		Total Cancelled		0.00				Number of Checks Processed:	0
		Total EFTs		0.00				Number of EFTs Processed:	0
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		901,284.00					

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 EFT 00007070	E07540	BEDSOLE, RHONDA C	10/07/24	28.14	MW	CX	EX	
A2 EFT 00007071	E01190	CHAPMAN, BRANDY S	10/07/24	546.52	MW	CX	EX	
A2 EFT 00007072	E07535	ERSKINE, LYNNETTE D	10/07/24	436.00	MW	CX	EX	
A2 EFT 00007073	E07066	MARCUS, AARON	10/07/24	49.71	MW	CX	EX	
A2 EFT 00007074	E07534	NGUYEN, JASON L	10/07/24	42.88	MW	CX	EX	
A2 EFT 00007075	E00428	SENDEJAS, DANIEL	10/07/24	216.00	MW	CX	EX	
A2 EFT 00007076	E03187	SULLIVAN, KIMBERLY	10/07/24	1,463.99	MW	CX	EX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	2,783.24	Number of EFTs Processed:	7
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 2,783.24

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====								
G R A N D T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		3
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		901,284.00		Number of Checks Processed:		103
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		2,783.24		Number of EFTs Processed:		7
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		904,067.24				