

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 CHK	00476671	717622	ACCU-TECH CORPORATION	11/08/24	394.26	MW	IS	EX
A2 CHK	00476672	718630	AGNEW JR, WILLIAM ARTHUR	11/08/24	1,940.00	MW	IS	B7
A2 CHK	00476673	714752	AMERICAN ASSOCIATION OF NOT	11/08/24	104.90	MW	IS	EX
A2 CHK	00476674	720425	AMERIWASTE LEAGUE CITY INC.	11/08/24	215.65	MW	IS	EX
A2 CHK	00476675	723058	AmeriWaste Solutions Inc.	11/08/24	401.41	MW	IS	EX
A2 CHK	00476676	717986	ANOTHER OUTBOARD SHOP LLC	11/08/24	285.25	MW	IS	B7
A2 CHK	00476677	723561	ARNOLD OIL COMPANY OF AUSTI	11/08/24	6,235.82	MW	IS	EX
A2 CHK	00476678	709784	AT&T MOBILITY	11/08/24	266.65	MW	IS	EX
A2 CHK	00476679	709784	AT&T MOBILITY	11/08/24	94.05	MW	IS	EX
A2 CHK	00476680	709784	AT&T MOBILITY	11/08/24	60.00	MW	IS	EX
A2 CHK	00476681	709784	AT&T MOBILITY	11/08/24	0.12	MW	IS	EX
A2 CHK	00476682	709784	AT&T MOBILITY	11/08/24	78.64	MW	IS	EX
A2 CHK	00476683	709784	AT&T MOBILITY	11/08/24	78.64	MW	IS	EX
A2 CHK	00476684	709784	AT&T MOBILITY	11/08/24	84.07	MW	IS	EX
A2 CHK	00476685	709784	AT&T MOBILITY	11/08/24	57.00	MW	IS	EX
A2 CHK	00476686	709784	AT&T MOBILITY	11/08/24	48.90	MW	IS	EX
A2 CHK	00476687	709784	AT&T MOBILITY	11/08/24	48.90	MW	IS	EX
A2 CHK	00476688	712485	AUTOZONE INC	11/08/24	45.17	MW	IS	EX
A2 CHK	00476689	723590	BACLIFF ACE LLC	11/08/24	207.29	MW	IS	EX
A2 CHK	00476690	723428	BAEZ, LUIS STEPHEN	11/08/24	1,370.00	MW	IS	B7
A2 CHK	00476691	E09556	BANDA, DANIEL	11/08/24	311.00	MW	IS	EX
A2 CHK	00476692	709910	BARNETT, STEPHANIE B	11/08/24	450.00	MW	IS	B7
A2 CHK	00476693	717420	BASSETT BROTHERS INVESTMENT	11/08/24	786.72	MW	IS	EX
A2 CHK	00476694	021360	BAY OIL COMPANY	11/08/24	68,186.13	MW	IS	EX
A2 CHK	00476695	E09630	BEANLAND, CHRISTOPHER	11/08/24	162.00	MW	IS	EX
A2 CHK	00476696	E100101	BELK, TRISTAN A	11/08/24	12.38	MW	IS	EX
A2 CHK	00476697	722959	Bell, Krystal Ann	11/08/24	785.00	MW	IS	B7
A2 CHK	00476698	E07832	BELL, VICTORIA	11/08/24	311.00	MW	IS	EX

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 CHK 00476699	401969	BENNETT, JAMES M	11/08/24	1,725.00	MW	IS	B7	
A2 CHK 00476700	410228	BENNETT, JOEL H	11/08/24	1,520.00	MW	IS	B7	
A2 CHK 00476701	403751	BERARDINELLI CORREIA, SHAUN	11/08/24	1,313.50	MW	IS	B7	
A2 CHK 00476702	720229	BUBBA STIDHEM LLC	11/08/24	11,840.00	MW	IS	B7	
A2 CHK 00476703	708663	CAMPBELL, JACK BRADLEY	11/08/24	6,760.00	MW	IS	B7	
A2 CHK 00476704	723450	CC REPORTING LLC	11/08/24	834.14	MW	IS	B7	
A2 CHK 00476705	701478	CDW GOVERNMENT INC	11/08/24	124.38	MW	IS	EX	
A2 CHK 00476706	033985	CITY OF GALVESTON	11/08/24	113.40	MW	IS	EX	
A2 CHK 00476707	403085	CITY OF TEXAS CITY	11/08/24	5,168.27	MW	IS	EX	
A2 CHK 00476708	033290	CLARK, DIANE	11/08/24	6,270.75	MW	IS	B7	
A2 CHK 00476709	722306	CLEARGOV INC.	11/08/24	20,960.00	MW	IS	EX	
A2 CHK 00476710	709399	COBURN SUPPLY COMPANY INC	11/08/24	13,970.32	MW	IS	EX	
A2 CHK 00476711	722920	Cognizant Technology Soluti	11/08/24	6,247.08	MW	IS	EX	
A2 CHK 00476712	711376	COMCAST COMMERCIAL SERVICES	11/08/24	183.75	MW	IS	EX	
A2 CHK 00476713	711376	COMCAST COMMERCIAL SERVICES	11/08/24	164.15	MW	IS	EX	
A2 CHK 00476714	E08732	COMEAUX, CLAYTON J	11/08/24	162.00	MW	IS	EX	
A2 CHK 00476715	E06836	COMEAUX, WILLIAM	11/08/24	162.00	MW	IS	EX	
A2 CHK 00476716	723436	COMMISSIONER KEN CLARK WORK	11/08/24	400.00	MW	IS	EX	
A2 CHK 00476717	723697	CONTINENTAL AMERICAN INSURA	11/08/24	72,240.34	MW	IS	EX	
A2 CHK 00476718	723754	CRAGGS, DENNIS W.	11/08/24	871.25	MW	IS	B7	
A2 CHK 00476719	E04201	CROWDER, RONALD	11/08/24	162.00	MW	IS	EX	
A2 CHK 00476720	714519	DECKER J DISPOSAL INC.	11/08/24	525.00	MW	IS	EX	
A2 CHK 00476721	701780	DONNA L LELEUX Attorney at	11/08/24	75.00	MW	IS	B7	
A2 CHK 00476722	708361	DRAGONY, RACHEL ANN	11/08/24	800.00	MW	IS	B7	
A2 CHK 00476723	723457	DS SERVICES OF AMERICA INC	11/08/24	45.95	MW	IS	EX	
A2 CHK 00476724	722280	DSG CLINICAL SERVICES PLLC	11/08/24	1,700.00	MW	IS	MH	
A2 CHK 00476725	045286	DUCOTE, JAMES	11/08/24	6,500.00	MW	IS	B7	
A2 CHK 00476726	719569	ELIOR INC	11/08/24	7,335.72	MW	IS	EX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 CHK 00476727	713644	ENTERGY TEXAS INC	11/08/24	1,741.50	MW	IS		EX
A2 CHK 00476728	721871	FAUS, SALVADOR EDWARD	11/08/24	1,000.00	MW	IS		B7
A2 CHK 00476729	721797	FERGUSON US HOLDINGS INC.	11/08/24	1,432.80	MW	IS		EX
A2 CHK 00476730	E100330	FLORES, MORENA	11/08/24	56.28	MW	IS		EX
A2 CHK 00476731	723324	FRONTIER K2 LLC	11/08/24	650.70	MW	IS		B7
A2 CHK 00476732	720607	GALLS PARENT HOLDINGS LLC	11/08/24	6,560.03	MW	IS		EX
A2 CHK 00476733	431945	GALVESTON COUNTY HEALTH DIS	11/08/24	15,793.89	MW	IS		EX
A2 CHK 00476734	071118	GALVESTON NEWSPAPERS INC	11/08/24	4,906.54	MW	IS		EX
A2 CHK 00476735	711807	GARRETT II, FRED L.	11/08/24	476.00	MW	IS		B7
A2 CHK 00476736	721365	GREATER HOUSTON PSYCHOLOGIC	11/08/24	4,400.00	MW	IS		MH
A2 CHK 00476737	721545	GTY SOFTWARE INC	11/08/24	15,836.00	MW	IS		EX
A2 CHK 00476738	702363	GUTHEINZ LAW FIRM LLP	11/08/24	3,816.50	MW	IS		B7
A2 CHK 00476739	404031	HARRIS COUNTY	11/08/24	565,638.92	MW	IS		EX
A2 CHK 00476740	400278	HARRIS-GALVESTON COASTAL SU	11/08/24	12,189.24	MW	IS		EX
A2 CHK 00476741	701469	HDP LTD	11/08/24	184.28	MW	IS		B7
A2 CHK 00476742	705115	HENRY, THERESA	11/08/24	618.75	MW	IS		B7
A2 CHK 00476743	720638	HINDMAN, MARGARET T	11/08/24	5,140.00	MW	IS		B7
A2 CHK 00476744	706976	HVAC MECHANICAL SERVICES OF	11/08/24	22,803.92	MW	IS		B7
A2 CHK 00476745	707488	IBRAHIM & ELLIOTT LLP	11/08/24	555.00	MW	IS		B7
A2 CHK 00476746	707488	IBRAHIM & ELLIOTT LLP	11/08/24	2,225.00	MW	IS		B7
A2 CHK 00476747	400917	INTERFACE EAP INC	11/08/24	1,575.42	MW	IS		EX
A2 CHK 00476748	719052	INTERFAITH MINISTRIES FOR G	11/08/24	121,021.00	MW	IS		EX
A2 CHK 00476749	721181	IRONSIDE DEVELOPMENTS LLC	11/08/24	17,280.17	MW	IS		B7
A2 CHK 00476750	E03346	JALUFKA, WILLIAM	11/08/24	153.00	MW	IS		EX
A2 CHK 00476751	720627	JONES III, ROBERT R	11/08/24	292.50	MW	IS		B7
A2 CHK 00476752	722185	JUSTICE WORKS LLC	11/08/24	425.00	MW	IS		B7
A2 CHK 00476753	E09803	JUSTICE, ASHLEY B	11/08/24	163.00	MW	IS		EX
A2 CHK 00476754	720303	KIMBROUGH, STEPHEN PAUL	11/08/24	400.00	MW	IS		B7

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK	00476755	720791 KLEEN SUPPLY CO	11/08/24	264.71	MW	IS	EX	
A2 CHK	00476756	722283 KOA HILLS CONSULTING LLC	11/08/24	60,700.00	MW	IS	B7	
A2 CHK	00476757	714928 KONICA MINOLTA BUSINESS SOL	11/08/24	9,415.08	MW	IS	EX	
A2 CHK	00476758	400985 KUSTOM SIGNALS INC	11/08/24	63.00	MW	IS	EX	
A2 CHK	00476759	E03451 LAMBERT, WILLIAM T	11/08/24	270.00	MW	IS	EX	
A2 CHK	00476760	715038 LAND & SEA SERVICES 1 INC	11/08/24	20,470.50	MW	IS	EX	
A2 CHK	00476761	121053 LANSDOWNE MOODY CO LP	11/08/24	390.43	MW	IS	EX	
A2 CHK	00476762	711352 LAW OFFICE OF CHRISTOPHER J	11/08/24	5,500.00	MW	IS	B7	
A2 CHK	00476763	723740 LAW OFFICE OF JARVIS RICE P	11/08/24	712.50	MW	IS	B7	
A2 CHK	00476764	404959 LEE, DALE W	11/08/24	794.42	MW	IS	B7	
A2 CHK	00476765	123026 LIGGIOS TIRE AND SERVICE CE	11/08/24	3,698.84	MW	IS	EX	
A2 CHK	00476766	705152 LOVE, PAUL B.	11/08/24	5,850.00	MW	IS	B7	
A2 CHK	00476767	702604 LUCAS, KRISTINA RENEE	11/08/24	435.00	MW	IS	B7	
A2 CHK	00476768	720489 LYLES, KATY-MARIE	11/08/24	515.00	MW	IS	B7	
A2 CHK	00476769	723878 M59 TECHNOLOGIES	11/08/24	6,070.72	MW	IS	B7	
A2 CHK	00476770	722690 MAL TECHNOLOGIES FLEET LLC	11/08/24	26,585.02	MW	IS	B7	
A2 CHK	00476771	406588 MANGLE, CHRISTINE L	11/08/24	225.00	MW	IS	B7	
A2 CHK	00476772	723806 MARCCIANO, FALCO	11/08/24	50.00	MW	IS	EX	
A2 CHK	00476773	410304 Mary Elizabeth Gunn	11/08/24	800.00	MW	IS	B7	
A2 CHK	00476774	705424 MASTERWORD SERVICE INC	11/08/24	1,022.55	MW	IS	B7	
A2 CHK	00476775	705424 MASTERWORD SERVICE INC	11/08/24	22,149.35	MW	IS	B7	
A2 CHK	00476776	723145 McCoy-Rockford, Inc.	11/08/24	2,324.52	MW	IS	EX	
A2 CHK	00476777	722932 McLauchlan, Robert	11/08/24	1,080.00	MW	IS	B7	
A2 CHK	00476778	131029 MCREE FORD INC	11/08/24	312.14	MW	IS	EX	
A2 CHK	00476779	E101188 MERCADO, ERIKA Y	11/08/24	75.76	MW	IS	EX	
A2 CHK	00476780	720828 MOGFORD, COURTNEY	11/08/24	491.98	MW	IS	B7	
A2 CHK	00476781	134056 MOTOROLA SOLUTIONS INC	11/08/24	3,930.60	MW	IS	EX	
A2 CHK	00476782	405987 MUELLER, DINAH C	11/08/24	125.00	MW	IS	B7	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00476783	710899	MUSTANG MACHINERY COMPANY L	11/08/24	68.12	MW	IS	B7	
A2 CHK 00476784	719127	NATIONAL SCREENING CENTER	11/08/24	737.00	MW	IS	MH	
A2 CHK 00476785	722596	ODP BUSINESS SOLUTIONS LLC	11/08/24	18,201.44	MW	IS	EX	
A2 CHK 00476786	710160	ORTIZ-TAING LAW FIRM PC	11/08/24	150.00	MW	IS	B7	
A2 CHK 00476787	719809	OTIS ELEVATOR	11/08/24	19,537.92	MW	IS	EX	
A2 CHK 00476788	155036	OZARKA NATURAL SPRING WATER	11/08/24	2.89	MW	IS	EX	
A2 CHK 00476789	719761	PARKER'S BUILDING SUPPLY -	11/08/24	48.93	MW	IS	B7	
A2 CHK 00476790	723346	Parks, Calvin D	11/08/24	590.00	MW	IS	B7	
A2 CHK 00476791	719806	PASADENA TRAILER AND TRUCK	11/08/24	542.76	MW	IS	EX	
A2 CHK 00476792	719070	Patillo Brown & Hill, LLP	11/08/24	20,000.00	MW	IS	B7	
A2 CHK 00476793	403006	PATTON, JASON R.	11/08/24	3,130.06	MW	IS	EX	
A2 CHK 00476794	715258	PLASTIX PLUS LLC	11/08/24	16,700.00	MW	IS	B7	
A2 CHK 00476795	715259	POEHL, NICHOLAS	11/08/24	660.00	MW	IS	B7	
A2 CHK 00476796	722856	Precision Task Group, Inc.	11/08/24	14,300.00	MW	IS	EX	
A2 CHK 00476797	722514	QUINTANILLA, DONNIE	11/08/24	6,141.75	MW	IS	B7	
A2 CHK 00476798	410121	REKOFF, JYLL PRESUTTI	11/08/24	2,450.00	MW	IS	B7	
A2 CHK 00476799	706403	RELX INC	11/08/24	44,926.00	MW	IS	EX	
A2 CHK 00476800	E100999	RENDON, JESSICA	11/08/24	95.44	MW	IS	EX	
A2 CHK 00476801	723347	Robstown Hardware Company	11/08/24	831.45	MW	IS	EX	
A2 CHK 00476802	719527	ROSS DRESS FOR LESS	11/08/24	1,353.58	MW	IS	EX	
A2 CHK 00476803	710577	RUSSELL, GREG	11/08/24	1,465.00	MW	IS	B7	
A2 CHK 00476804	704614	SCHNEIDER ELECTRIC BUILDING	11/08/24	1,525.00	MW	IS	EX	
A2 CHK 00476805	709070	SCHWAB-RADCLIFFE, SUZANNE	11/08/24	350.00	MW	IS	B7	
A2 CHK 00476806	701888	SCOTT, SHELBY E.	11/08/24	1,793.75	MW	IS	B7	
A2 CHK 00476807	192088	SEABREEZE CULVERT INC	11/08/24	672.00	MW	IS	EX	
A2 CHK 00476808	710680	Securitas Technology Corpor	11/08/24	2,451.67	MW	IS	EX	
A2 CHK 00476809	703308	SHI GOVT SOLUTIONS	11/08/24	3,680.55	MW	IS	EX	
A2 CHK 00476810	719669	SHOPPAS FARM SUPPLY INC	11/08/24	1,160.01	MW	IS	EX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00476811	716670	SILSBEE FORD INC	11/08/24	107,089.00	MW	IS	EX	
A2 CHK 00476812	E08828	SILVAS, MARTIN L	11/08/24	257.00	MW	IS	EX	
A2 CHK 00476813	715524	SKYBITZ TANK MONITORING COR	11/08/24	180.00	MW	IS	EX	
A2 CHK 00476814	720385	SMITH, ANTHONY RAY	11/08/24	1,090.50	MW	IS	B7	
A2 CHK 00476815	723834	SMITH, APRIL	11/08/24	250.00	MW	IS	EX	
A2 CHK 00476816	430754	SMITH, JAMES DENNIS	11/08/24	240.00	MW	IS	B7	
A2 CHK 00476817	721364	SMITH, JEFFREY J.	11/08/24	525.00	MW	IS	B7	
A2 CHK 00476818	720157	ST ELIZABETH MANAGEMENT GRO	11/08/24	1,625.00	MW	IS	MH	
A2 CHK 00476819	093039	STEVEN-SHARON CORPORATION	11/08/24	755.00	MW	IS	EX	
A2 CHK 00476820	705946	T-MOBILE USA INC	11/08/24	361.05	MW	IS	EX	
A2 CHK 00476821	410529	TAYLOR, ANGELA M	11/08/24	1,364.00	MW	IS	B7	
A2 CHK 00476822	408901	TEXAS DEPARTMENT OF CRIMINA	11/08/24	1,176.94	MW	IS	EX	
A2 CHK 00476823	408901	TEXAS DEPARTMENT OF CRIMINA	11/08/24	1,176.94	MW	IS	EX	
A2 CHK 00476824	408901	TEXAS DEPARTMENT OF CRIMINA	11/08/24	2,159.75	MW	IS	EX	
A2 CHK 00476825	722498	TEXAS DEPARTMENT OF INFORMA	11/08/24	1,472.23	MW	IS	EX	
A2 CHK 00476826	406578	TEXAS STATE UNIVERSITY	11/08/24	930.00	MW	IS	EX	
A2 CHK 00476827	407051	THE COUNTY AND DISTRICT CLE	11/08/24	240.00	MW	IS	EX	
A2 CHK 00476828	723480	THE SILVERSAND SERVICES INC	11/08/24	13,637.26	MW	IS	EX	
A2 CHK 00476829	722151	THE URBAN FORESTERS	11/08/24	13,350.00	MW	IS	B7	
A2 CHK 00476830	701142	TIBALDO'S FEED & SUPPLY	11/08/24	87.00	MW	IS	B7	
A2 CHK 00476831	700583	TORRES, ROBERTO	11/08/24	1,270.00	MW	IS	B7	
A2 CHK 00476832	705705	TRANSLOGIC CORPORATION	11/08/24	4,700.12	MW	IS	EX	
A2 CHK 00476833	711566	TREVINO, ISMAEL	11/08/24	4,028.75	MW	IS	B7	
A2 CHK 00476834	722775	UNDINE TEXAS ENVIRONMENTAL	11/08/24	111.10	MW	IS	EX	
A2 CHK 00476835	402812	UNIVERSITY OF TEXAS MEDICAL	11/08/24	46,118.00	MW	IS	EX	
A2 CHK 00476836	720689	VICTORY SUPPLY LLC	11/08/24	97.68	MW	IS	B7	
A2 CHK 00476837	721661	VITALCORE HEALTH STRATEGIES	11/08/24	621,995.95	MW	IS	MH	
A2 CHK 00476838	E100081	WARNER, KELLY A	11/08/24	170.18	MW	IS	EX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 CHK	00476839	723847	WHITE, PAUL	11/08/24	120.00	MW	IS	EX
A2 CHK	00476840	719855	Willoughby Industries Inc	11/08/24	2,267.95	MW	IS	EX
A2 CHK	00476841	722595	YOAKUM, GERALD R.	11/08/24	322.50	MW	IS	B7
A2 CHK	00476842	712998	ZENDEH DEL AND ASSOCIATES P	11/08/24	139.50	MW	IS	B7

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	2,225,726.23	Number of Checks Processed:	172
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 2,225,726.23

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 EFT 00007098	E00528	BARROW, REUBEN H	11/08/24	118.00	MW	CX	EX	
A2 EFT 00007099	E01792	DOOLITTLE, VIRGINIA G	11/08/24	118.00	MW	CX	EX	
A2 EFT 00007100	E03130	JALUFKA, ANGELIA	11/08/24	666.00	MW	CX	B7	
A2 EFT 00007101	720556	MELCHER, JOHN R.	11/08/24	2,700.00	MW	CX	B7	
A2 EFT 00007102	716084	ST. VINCENT'S HOUSE	11/08/24	30,000.00	MW	CX	EX	
A2 EFT 00007103	E03187	SULLIVAN, KIMBERLY	11/08/24	2,557.46	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	36,159.46	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 36,159.46

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:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		2,225,726.23		Number of Checks Processed:		172
		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		36,159.46		Number of EFTs Processed:		6
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		2,261,885.69				