

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00476547	723578	AETNA HEALTH MANAGEMENT LLC	11/04/24	96,626.62	MW	IS	B7	
A2 CHK 00476548	718630	AGNEW JR, WILLIAM ARTHUR	11/04/24	720.00	MW	IS	B7	
A2 CHK 00476549	VOID.CONTINU	Void - Continued Stub	11/04/24	0.00	VM	VD		Void
A2 CHK 00476550	013524	ALERT ALARM BURG AND FIRE P	11/04/24	4,205.00	MW	IS	EX	
A2 CHK 00476551	E01146	ALMENDAREZ, ANNIE	11/04/24	120.00	MW	IS	EX	
A2 CHK 00476552	721975	ALSTON, SUSAN	11/04/24	2,568.75	MW	IS	B7	
A2 CHK 00476553	723058	AmeriWaste Solutions Inc.	11/04/24	288.02	MW	IS	EX	
A2 CHK 00476554	723781	ANDERSON & CUNNINGHAM P.C.	11/04/24	875.00	MW	IS	B7	
A2 CHK 00476555	E06343	ARCEGA, FROYLAN A	11/04/24	19.10	MW	IS	EX	
A2 CHK 00476556	723561	ARNOLD OIL COMPANY OF AUSTI	11/04/24	2,498.56	MW	IS	B7	
A2 CHK 00476557	709784	AT&T MOBILITY	11/04/24	3.84	MW	IS	EX	
A2 CHK 00476558	720752	AUTOMON LLC	11/04/24	6,381.42	MW	IS	B7	
A2 CHK 00476559	E100879	AZEZ, FIRAS	11/04/24	151.52	MW	IS	EX	
A2 CHK 00476560	723590	BACLIFF ACE LLC	11/04/24	100.05	MW	IS	B7	
A2 CHK 00476561	717420	BASSETT BROTHERS INVESTMENT	11/04/24	1,354.18	MW	IS	EX	
A2 CHK 00476562	021360	BAY OIL COMPANY	11/04/24	11,535.60	MW	IS	EX	
A2 CHK 00476563	722959	Bell, Krystal Ann	11/04/24	1,340.00	MW	IS	B7	
A2 CHK 00476564	723835	BONICAMP, NICOLE	11/04/24	400.00	MW	IS	EX	
A2 CHK 00476565	721914	BUSTAMANTE, DANTE DAVID	11/04/24	5,520.00	MW	IS	B7	
A2 CHK 00476566	722825	CALDWELL AUTOMOTIVE PARTNER	11/04/24	50,779.00	MW	IS	B7	
A2 CHK 00476567	407782	CENTERPOINT ENERGY	11/04/24	71.65	MW	IS	EX	
A2 CHK 00476568	709642	CENTURYLINK COMMUNICATIONS	11/04/24	4,075.93	MW	IS	B7	
A2 CHK 00476569	723845	CHANDLER, RAYMOND DEVIN	11/04/24	1,380.00	MW	IS	EX	
A2 CHK 00476570	033985	CITY OF GALVESTON	11/04/24	787.34	MW	IS	EX	
A2 CHK 00476571	033985	CITY OF GALVESTON	11/04/24	41,268.98	MW	IS	EX	
A2 CHK 00476572	033209	CITY OF LA MARQUE	11/04/24	1,553.69	MW	IS	EX	
A2 CHK 00476573	403085	CITY OF TEXAS CITY	11/04/24	624.41	MW	IS	EX	
A2 CHK 00476574	403085	CITY OF TEXAS CITY	11/04/24	50.00	MW	IS	EX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
A2 CHK 00476575	033290	CLARK, DIANE	11/04/24	200.00	MW	IS	B7
A2 CHK 00476576	714708	CLASSIC AUTOPLEX F-T LLC	11/04/24	6,473.63	MW	IS	B7
A2 CHK 00476577	707069	COBB FENDLEY & ASSOCIATES I	11/04/24	19,105.00	MW	IS	EX
A2 CHK 00476578	709399	COBURN SUPPLY COMPANY INC	11/04/24	6,168.32	MW	IS	EX
A2 CHK 00476579	702713	COCHRAN, WINSTON E JR	11/04/24	277.50	MW	IS	B7
A2 CHK 00476580	034785	COLLEGE OF THE MAINLAND	11/04/24	300.00	MW	IS	EX
A2 CHK 00476581	719489	CONSOLIDATED ELECTRICAL DIS	11/04/24	150.00	MW	IS	EX
A2 CHK 00476582	709896	CRESCENT ENGINEERING COMPAN	11/04/24	1,350.03	MW	IS	EX
A2 CHK 00476583	723498	CW ENVIRONMENTAL SOLUTIONS	11/04/24	20,790.00	MW	IS	B7
A2 CHK 00476584	722215	DALLISON, JULIE	11/04/24	1,730.00	MW	IS	B7
A2 CHK 00476585	721689	DEAN LAWTHER LTD.	11/04/24	927.01	MW	IS	EX
A2 CHK 00476586	722290	DISTRICT 9 TEXAS COUNTY AGR	11/04/24	300.00	MW	IS	EX
A2 CHK 00476587	708361	DRAGONY, RACHEL ANN	11/04/24	2,212.50	MW	IS	B7
A2 CHK 00476588	719569	ELIOR INC	11/04/24	45,358.08	MW	IS	EX
A2 CHK 00476589	719569	ELIOR INC	11/04/24	4,086.25	MW	IS	EX
A2 CHK 00476590	719569	ELIOR INC	11/04/24	6,117.36	MW	IS	EX
A2 CHK 00476591	723114	Endeavor Law LLC	11/04/24	2,345.00	MW	IS	B7
A2 CHK 00476592	721871	FAUS, SALVADOR EDWARD	11/04/24	660.00	MW	IS	B7
A2 CHK 00476593	721797	FERGUSON US HOLDINGS INC.	11/04/24	5,731.20	MW	IS	EX
A2 CHK 00476594	720607	GALLS PARENT HOLDINGS LLC	11/04/24	6,636.67	MW	IS	EX
A2 CHK 00476595	719475	GALVESTON COUNTY WATER CONT	11/04/24	96.50	MW	IS	EX
A2 CHK 00476596	071407	GALVESTON COUNTY WCID #8	11/04/24	125.02	MW	IS	EX
A2 CHK 00476597	071118	GALVESTON NEWSPAPERS INC	11/04/24	387.19	MW	IS	EX
A2 CHK 00476598	E06842	GATELY, BRIAN H	11/04/24	270.00	MW	IS	EX
A2 CHK 00476599	701571	GELB, JEFFREY	11/04/24	683.00	MW	IS	B7
A2 CHK 00476600	720856	GRANICUS LLC	11/04/24	27,038.19	MW	IS	B7
A2 CHK 00476601	R00556	GREGORY, JOSEPH A	11/04/24	40.00	MW	IS	EX
A2 CHK 00476602	400782	GULF COAST CENTER	11/04/24	28,000.00	MW	IS	EX

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00476603	400782	GULF COAST CENTER	11/04/24	14,061.25	MW	IS	EX	
A2 CHK 00476604	702363	GUTHEINZ LAW FIRM LLP	11/04/24	50.00	MW	IS	B7	
A2 CHK 00476605	E07754	HALL, TRAVIS LOREN	11/04/24	360.00	MW	IS	EX	
A2 CHK 00476606	E100704	HARDY, KENDRICK	11/04/24	80.00	MW	IS	EX	
A2 CHK 00476607	404031	HARRIS COUNTY	11/04/24	776,143.16	MW	IS	EX	
A2 CHK 00476608	720638	HINDMAN, MARGARET T	11/04/24	1,647.00	MW	IS	B7	
A2 CHK 00476609	706976	HVAC MECHANICAL SERVICES OF	11/04/24	677.00	MW	IS	B7	
A2 CHK 00476610	707488	IBRAHIM & ELLIOTT LLP	11/04/24	180.00	MW	IS	B7	
A2 CHK 00476611	707488	IBRAHIM & ELLIOTT LLP	11/04/24	990.00	MW	IS	B7	
A2 CHK 00476612	400917	INTERFACE EAP INC	11/04/24	68.97	MW	IS	EX	
A2 CHK 00476613	712461	KOFILE TECHNOLOGIES INC.	11/04/24	48,902.50	MW	IS	EX	
A2 CHK 00476614	E101730	LACOUR, LANCE	11/04/24	291.18	MW	IS	EX	
A2 CHK 00476615	715038	LAND & SEA SERVICES 1 INC	11/04/24	1,830.89	MW	IS	EX	
A2 CHK 00476616	723740	LAW OFFICE OF JARVIS RICE P	11/04/24	2,498.00	MW	IS	B7	
A2 CHK 00476617	708879	LAW OFFICES OF SUSAN M. EDM	11/04/24	225.00	MW	IS	B7	
A2 CHK 00476618	404959	LEE, DALE W	11/04/24	1,251.21	MW	IS	B7	
A2 CHK 00476619	E09040	LENTZ, MICHAEL J	11/04/24	75.76	MW	IS	EX	
A2 CHK 00476620	705152	LOVE, PAUL B.	11/04/24	350.00	MW	IS	B7	
A2 CHK 00476621	720489	LYLES, KATY-MARIE	11/04/24	425.00	MW	IS	B7	
A2 CHK 00476622	721144	MACKAY COMMUNICATIONS INC.	11/04/24	6,649.38	MW	IS	EX	
A2 CHK 00476623	E100685	MAFFEI, THOMAS J	11/04/24	378.00	MW	IS	EX	
A2 CHK 00476624	710378	MARTIN RESOURCE MANAGEMENT	11/04/24	1,075.25	MW	IS	EX	
A2 CHK 00476625	705312	MARTY'S CITY AUTO INC	11/04/24	2,356.17	MW	IS	EX	
A2 CHK 00476626	410304	Mary Elizabeth Gunn	11/04/24	550.00	MW	IS	B7	
A2 CHK 00476627	713939	MCKESSON MEDICAL-SURGICAL G	11/04/24	43.88	MW	IS	EX	
A2 CHK 00476628	136689	MCLEOD ALEXANDER POWEL & AP	11/04/24	2,000.00	MW	IS	B7	
A2 CHK 00476629	134270	MORA JR, J T	11/04/24	1,538.46	MW	IS	B7	
A2 CHK 00476630	710385	MUNRO'S UNIFORM SERVICES LL	11/04/24	164.11	MW	IS	B7	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00476631	719127	NATIONAL SCREENING CENTER	11/04/24	316.00	MW	IS	MH	
A2 CHK 00476632	E07704	ODAY, JUSTIN	11/04/24	432.00	MW	IS	EX	
A2 CHK 00476633	722596	ODP BUSINESS SOLUTIONS LLC	11/04/24	48.58	MW	IS	EX	
A2 CHK 00476634	721042	OLSON & OLSON LLP	11/04/24	3,694.00	MW	IS	B7	
A2 CHK 00476635	719761	PARKER'S BUILDING SUPPLY -	11/04/24	327.96	MW	IS	B7	
A2 CHK 00476636	E100790	PATTON, BLAKE	11/04/24	270.00	MW	IS	EX	
A2 CHK 00476637	720886	ROBERTS, BARBARA E	11/04/24	5,469.21	MW	IS	B7	
A2 CHK 00476638	716777	SALLIE GODFREY ATTORNEY AT	11/04/24	570.00	MW	IS	B7	
A2 CHK 00476639	720543	SALVATION ARMY OF GALVESTON	11/04/24	95.37	MW	IS	EX	
A2 CHK 00476640	409033	SAM HOUSTON STATE UNIVERSIT	11/04/24	325.00	MW	IS	EX	
A2 CHK 00476641	R00522	SCHULTZ, RONALD	11/04/24	80.00	MW	IS	EX	
A2 CHK 00476642	703308	SHI GOVT SOLUTIONS	11/04/24	1,549.60	MW	IS	EX	
A2 CHK 00476643	719669	SHOPPAS FARM SUPPLY INC	11/04/24	674.84	MW	IS	EX	
A2 CHK 00476644	E101688	SMITH JR, LENARD	11/04/24	92.46	MW	IS	EX	
A2 CHK 00476645	430754	SMITH, JAMES DENNIS	11/04/24	1,960.00	MW	IS	B7	
A2 CHK 00476646	721364	SMITH, JEFFREY J.	11/04/24	875.00	MW	IS	B7	
A2 CHK 00476647	723082	Sorenson Holdings, LLC	11/04/24	210.00	MW	IS	B7	
A2 CHK 00476648	723805	SOUTHERN TIRE MART LLC	11/04/24	5,831.28	MW	IS	B7	
A2 CHK 00476649	194514	STEVENS, MARK W	11/04/24	1,259.00	MW	IS	B7	
A2 CHK 00476650	703876	TERRACON CONSULTANTS INC	11/04/24	3,635.00	MW	IS	EX	
A2 CHK 00476651	719937	TEXAS MATERIALS GROUP INC.	11/04/24	26,957.76	MW	IS	EX	
A2 CHK 00476652	720851	THE PUBLIC RESTROOM COMPANY	11/04/24	27,834.00	MW	IS	B7	
A2 CHK 00476653	700583	TORRES, ROBERTO	11/04/24	870.00	MW	IS	B7	
A2 CHK 00476654	715486	TROCHESSET, HENRY	11/04/24	1,273.76	MW	IS	EX	
A2 CHK 00476655	721770	TT FASTER LLC	11/04/24	45,318.59	MW	IS	B7	
A2 CHK 00476656	E08511	TUNNICLIFF, JUSTIN R	11/04/24	40.00	MW	IS	EX	
A2 CHK 00476657	721755	UNIFIRST CORPORATION	11/04/24	749.14	MW	IS	EX	
A2 CHK 00476658	701538	UNITED PARCEL SERVICE	11/04/24	447.34	MW	IS	EX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
A2 CHK 00476659	721992	WADE JR., RONALD E.	11/04/24	251.44	MW	IS	EX
A2 CHK 00476660	720940	WASTE CONNECTIONS MANAGEMEN	11/04/24	107.43	MW	IS	EX
A2 CHK 00476661	720940	WASTE CONNECTIONS MANAGEMEN	11/04/24	414.82	MW	IS	EX
A2 CHK 00476662	701863	WEBER, WINIFRED B	11/04/24	1,345.00	MW	IS	B7
A2 CHK 00476663	701533	WEST PUBLISHING CORPORATION	11/04/24	151,271.91	MW	IS	EX
A2 CHK 00476664	R03777	WILLIAMS, RICKIE	11/04/24	28.13	MW	IS	EX
A2 CHK 00476665	E09854	WILSON, BENJAMIN C	11/04/24	52.26	MW	IS	EX
A2 CHK 00476666	723451	WILSON, TARA LIN	11/04/24	834.14	MW	IS	B7
A2 CHK 00476667	409549	WOOD LAND PUBLISHING INC	11/04/24	375.00	MW	IS	EX
A2 CHK 00476668	723853	YARGEE, TERRI	11/04/24	250.00	MW	IS	EX
A2 CHK 00476669	E05138	YOST, KENNETH	11/04/24	378.00	MW	IS	EX
A2 CHK 00476670	712998	ZENDEH DEL AND ASSOCIATES P	11/04/24	525.00	MW	IS	B7

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	1,574,758.30	Number of Checks Processed:	123
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 1,574,758.30

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
A2 EFT	00007097	125518	LUCAS CONSTRUCTION CO INC	11/04/24	367,249.57	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	367,249.57	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	367,249.57		

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:		1
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		1,574,758.30		Number of Checks Processed:		123
		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		367,249.57		Number of EFTs Processed:		1
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		1,942,007.87				