

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
A2 CHK 00476843	E100879	AZEZ, FIRAS	11/08/24	37.88	MW	IS	EX	
A2 CHK 00476844	021303	BOB BARKER CO INC	11/08/24	1,354.53	MW	IS	EX	
A2 CHK 00476845	701074	BUYATHREAD	11/08/24	1,003.00	MW	IS	EX	
A2 CHK 00476846	700956	CHARM-TEX	11/08/24	59.90	MW	IS	EX	
A2 CHK 00476847	709896	CRESCENT ENGINEERING COMPAN	11/08/24	1,623.00	MW	IS	EX	
A2 CHK 00476848	715882	DOUGLAS BROCH P.C.	11/08/24	2,100.00	MW	IS	B7	
A2 CHK 00476849	723101	EHAWK Inc.	11/08/24	2,250.00	MW	IS	EX	
A2 CHK 00476850	719569	ELIOR INC	11/08/24	91,853.28	MW	IS	EX	
A2 CHK 00476851	719569	ELIOR INC	11/08/24	13,335.52	MW	IS	EX	
A2 CHK 00476852	061234	FAMILY SERVICE CENTER OF GA	11/08/24	27,719.88	MW	IS	EX	
A2 CHK 00476853	062067	FEDERAL EXPRESS CORPORATION	11/08/24	99.71	MW	IS	EX	
A2 CHK 00476854	716120	FLEETCARD INC.	11/08/24	3,226.42	MW	IS	EX	
A2 CHK 00476855	721209	FRAZIER, DEDRA	11/08/24	5,100.00	MW	IS	MH	
A2 CHK 00476856	715857	FRIENDS FOR LIFE	11/08/24	26,375.00	MW	IS	EX	
A2 CHK 00476857	071118	GALVESTON NEWSPAPERS INC	11/08/24	217.35	MW	IS	EX	
A2 CHK 00476858	E06842	GATELY, BRIAN H	11/08/24	216.00	MW	IS	EX	
A2 CHK 00476859	701556	HANDLE WITH CARE BEHAVIOR M	11/08/24	3,900.00	MW	IS	EX	
A2 CHK 00476860	722725	HOOVER, MICHAEL	11/08/24	2,000.00	MW	IS	B7	
A2 CHK 00476861	722553	J R CONTRERAS TRUCKING LLC	11/08/24	5,317.24	MW	IS	B7	
A2 CHK 00476862	400985	KUSTOM SIGNALS INC	11/08/24	6,736.92	MW	IS	EX	
A2 CHK 00476863	705152	LOVE, PAUL B.	11/08/24	225.00	MW	IS	B7	
A2 CHK 00476864	E101664	MARTINEZ, EMILY	11/08/24	49.58	MW	IS	EX	
A2 CHK 00476865	E05104	OSTERMAYER, JUSTIN S	11/08/24	270.00	MW	IS	EX	
A2 CHK 00476866	711436	PEGASUS SCHOOLS INC	11/08/24	14,095.08	MW	IS	EX	
A2 CHK 00476867	719770	Republic Services, Inc.	11/08/24	174.04	MW	IS	EX	
A2 CHK 00476868	E100815	ROBERTS, ALEXIS J	11/08/24	101.84	MW	IS	EX	
A2 CHK 00476869	713415	ROWE, WALTER	11/08/24	1,800.00	MW	IS	B7	
A2 CHK 00476870	723648	SAWYER, TYECE	11/08/24	15.00	MW	IS	EX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 CHK 00476871	E01367	SIMMONS, CHAD	11/08/24	756.00	MW	IS		EX
A2 CHK 00476872	406838	STATHAKOS, STEPHANIE	11/08/24	40.50	MW	IS		B7
A2 CHK 00476873	E101658	STATON, JUSTIN	11/08/24	756.00	MW	IS		EX
A2 CHK 00476874	194514	STEVENS, MARK W	11/08/24	72.00	MW	IS		B7
A2 CHK 00476875	719937	TEXAS MATERIALS GROUP INC.	11/08/24	32,264.82	MW	IS		EX
A2 CHK 00476876	721755	UNIFIRST CORPORATION	11/08/24	132.18	MW	IS		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	245,277.67	Number of Checks Processed:	34
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                      245,277.67

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
A2 EFT 00007104	E08733	LIECHTY, LINDA	11/08/24	11.97	MW	CX		EX
A2 EFT 00007105	E04752	ROBERTSON, ELIZABETH A	11/08/24	230.08	MW	CX		EX
A2 EFT 00007106	E00428	SENDEJAS, DANIEL	11/08/24	540.00	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	782.05	Number of EFTs Processed:	3
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	782.05		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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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		245,277.67		Number of Checks Processed:		34
		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		782.05		Number of EFTs Processed:		3
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D   T O T A L		246,059.72				