

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|--------|------|
| A2 CHK 00475940 | 409165 | ADVOCACY CENTER FOR CHILDRE | 10/14/24 | 567.39 | MW | IS | EX | |
| A2 CHK 00475941 | 720169 | AG TX MATERIALS INC | 10/14/24 | 573.00 | MW | IS | EX | |
| A2 CHK 00475942 | 718630 | AGNEW JR, WILLIAM ARTHUR | 10/14/24 | 4,675.00 | MW | IS | B7 | |
| A2 CHK 00475943 | 403203 | ALCOHOL DRUG ABUSE WOMENS C | 10/14/24 | 956.20 | MW | IS | EX | |
| A2 CHK 00475944 | 013524 | ALERT ALARM BURG AND FIRE P | 10/14/24 | 510.00 | MW | IS | EX | |
| A2 CHK 00475945 | 721975 | ALSTON, SUSAN | 10/14/24 | 350.00 | MW | IS | B7 | |
| A2 CHK 00475946 | 721236 | AMBASSADOR SERVICES LLC | 10/14/24 | 104,496.86 | MW | IS | B7 | |
| A2 CHK 00475947 | 720425 | AMERIWASTE LEAGUE CITY INC. | 10/14/24 | 215.65 | MW | IS | EX | |
| A2 CHK 00475948 | 723058 | AmeriWaste Solutions Inc. | 10/14/24 | 267.15 | MW | IS | EX | |
| A2 CHK 00475949 | 723561 | ARNOLD OIL COMPANY OF AUSTI | 10/14/24 | 3,046.23 | MW | IS | EX | |
| A2 CHK 00475950 | E100594 | ARREDONDO, ISMAEL | 10/14/24 | 286.44 | MW | IS | EX | |
| A2 CHK 00475951 | 406606 | AT&T | 10/14/24 | 5,781.83 | MW | IS | EX | |
| A2 CHK 00475952 | 709784 | AT&T MOBILITY | 10/14/24 | 206.73 | MW | IS | EX | |
| A2 CHK 00475953 | 709784 | AT&T MOBILITY | 10/14/24 | 60.00 | MW | IS | EX | |
| A2 CHK 00475954 | 709784 | AT&T MOBILITY | 10/14/24 | 56.41 | MW | IS | EX | |
| A2 CHK 00475955 | 723590 | BACLIFF ACE LLC | 10/14/24 | 926.69 | MW | IS | EX | |
| A2 CHK 00475956 | 723428 | BAEZ, LUIS STEPHEN | 10/14/24 | 1,090.00 | MW | IS | B7 | |
| A2 CHK 00475957 | E101385 | BARNES, DALYLAH D | 10/14/24 | 46.23 | MW | IS | EX | |
| A2 CHK 00475958 | 709910 | BARNETT, STEPHANIE B | 10/14/24 | 2,957.50 | MW | IS | B7 | |
| A2 CHK 00475959 | 021360 | BAY OIL COMPANY | 10/14/24 | 28,824.89 | MW | IS | EX | |
| A2 CHK 00475960 | 723852 | BAYSHORE STORAGE | 10/14/24 | 250.00 | MW | IS | EX | |
| A2 CHK 00475961 | 722959 | Bell, Krystal Ann | 10/14/24 | 206.25 | MW | IS | B7 | |
| A2 CHK 00475962 | 410228 | BENNETT, JOEL H | 10/14/24 | 1,512.50 | MW | IS | B7 | |
| A2 CHK 00475963 | 403751 | BERARDINELLI CORREIA, SHAUN | 10/14/24 | 1,775.00 | MW | IS | B7 | |
| A2 CHK 00475964 | 406081 | BETA TECHNOLOGY INC | 10/14/24 | 1,328.00 | MW | IS | EX | |
| A2 CHK 00475965 | E101769 | BIZZELL, EMILY | 10/14/24 | 40.00 | MW | IS | EX | |
| A2 CHK 00475966 | 708995 | BOLIVAR PENINSULA SPECIAL U | 10/14/24 | 1,525.52 | MW | IS | EX | |
| A2 CHK 00475967 | E07817 | BOYSEN, SHEREEN | 10/14/24 | 42.88 | MW | IS | EX | |

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| A2 CHK 00475968 | 723644 | BROUSSARD, ELLIOTT | 10/14/24 | 65.00 | MW | IS | EX | |
| A2 CHK 00475969 | 708663 | CAMPBELL, JACK BRADLEY | 10/14/24 | 7,358.00 | MW | IS | B7 | |
| A2 CHK 00475970 | 400771 | CARNES BROTHERS FUNERAL HOM | 10/14/24 | 49,465.98 | MW | IS | EX | |
| A2 CHK 00475971 | 701478 | CDW GOVERNMENT INC | 10/14/24 | 14,078.60 | MW | IS | EX | |
| A2 CHK 00475972 | 407782 | CENTERPOINT ENERGY | 10/14/24 | 62.77 | MW | IS | EX | |
| A2 CHK 00475973 | 720912 | CENTRALSQUARE TECHNOLOGIES | 10/14/24 | 314,843.11 | MW | IS | B7 | |
| A2 CHK 00475974 | 709642 | CENTURYLINK COMMUNICATIONS | 10/14/24 | 6,592.52 | MW | IS | B7 | |
| A2 CHK 00475975 | 406676 | CITY OF DICKINSON | 10/14/24 | 81,000.00 | MW | IS | EX | |
| A2 CHK 00475976 | 033985 | CITY OF GALVESTON | 10/14/24 | 16,070.00 | MW | IS | EX | |
| A2 CHK 00475977 | 033985 | CITY OF GALVESTON | 10/14/24 | 787.34 | MW | IS | EX | |
| A2 CHK 00475978 | 033027 | CITY OF HITCHCOCK | 10/14/24 | 698.56 | MW | IS | EX | |
| A2 CHK 00475979 | 033209 | CITY OF LA MARQUE | 10/14/24 | 2,008.95 | MW | IS | EX | |
| A2 CHK 00475980 | 033589 | CITY OF SANTA FE | 10/14/24 | 245.52 | MW | IS | EX | |
| A2 CHK 00475981 | 403085 | CITY OF TEXAS CITY | 10/14/24 | 7,250.56 | MW | IS | EX | |
| A2 CHK 00475982 | 033290 | CLARK, DIANE | 10/14/24 | 12,543.75 | MW | IS | B7 | |
| A2 CHK 00475983 | 714708 | CLASSIC AUTOPLEX F-T LLC | 10/14/24 | 9,165.78 | MW | IS | B7 | |
| A2 CHK 00475984 | 723460 | CLEAR LAKE MOVERS INC. | 10/14/24 | 16,564.00 | MW | IS | B7 | |
| A2 CHK 00475985 | 702713 | COCHRAN, WINSTON E JR | 10/14/24 | 9,281.50 | MW | IS | B7 | |
| A2 CHK 00475986 | 716710 | COMPU-DATA INTERNATIONAL LL | 10/14/24 | 30,000.00 | MW | IS | B7 | |
| A2 CHK 00475987 | 719489 | CONSOLIDATED ELECTRICAL DIS | 10/14/24 | 936.00 | MW | IS | EX | |
| A2 CHK 00475988 | 709896 | CRESCENT ENGINEERING COMPAN | 10/14/24 | 11,779.54 | MW | IS | EX | |
| A2 CHK 00475989 | 722215 | DALLISON, JULIE | 10/14/24 | 780.00 | MW | IS | B7 | |
| A2 CHK 00475990 | 720490 | DANA SAFETY SUPPLY INC. | 10/14/24 | 1,104.20 | MW | IS | EX | |
| A2 CHK 00475991 | 719265 | Data Management Inc | 10/14/24 | 34,262.92 | MW | IS | B7 | |
| A2 CHK 00475992 | 700678 | DATAVOX INC. | 10/14/24 | 1,500.00 | MW | IS | EX | |
| A2 CHK 00475993 | E08874 | DAVIDSON, ZACHARY R | 10/14/24 | 75.00 | MW | IS | EX | |
| A2 CHK 00475994 | E09590 | DAVIS, GARY | 10/14/24 | 120.00 | MW | IS | EX | |
| A2 CHK 00475995 | 720740 | DCV INVESTMENTS LLC | 10/14/24 | 1,278.72 | MW | IS | B7 | |

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| A2 CHK 00475996 | 721689 | DEAN LAWTHER LTD. | 10/14/24 | 1,043.31 | MW | IS | EX | |
| A2 CHK 00475997 | 714519 | DECKER J DISPOSAL INC. | 10/14/24 | 1,050.00 | MW | IS | EX | |
| A2 CHK 00475998 | E101749 | DIAZ, SABRINA | 10/14/24 | 46.23 | MW | IS | EX | |
| A2 CHK 00475999 | 043216 | DICKINSON IND SCHOOL DISTRI | 10/14/24 | 146,488.46 | MW | IS | EX | |
| A2 CHK 00476000 | E100786 | DODSON, PAULA | 10/14/24 | 80.00 | MW | IS | EX | |
| A2 CHK 00476001 | 722280 | DSG CLINICAL SERVICES PLLC | 10/14/24 | 2,600.00 | MW | IS | MH | |
| A2 CHK 00476002 | 045286 | DUCOTE, JAMES | 10/14/24 | 480.00 | MW | IS | B7 | |
| A2 CHK 00476003 | 703381 | DUSHANE, BRENDA | 10/14/24 | 8,407.03 | MW | IS | B7 | |
| A2 CHK 00476004 | 719569 | ELIOR INC | 10/14/24 | 7,494.69 | MW | IS | EX | |
| A2 CHK 00476005 | 719569 | ELIOR INC | 10/14/24 | 17,628.06 | MW | IS | EX | |
| A2 CHK 00476006 | 713644 | ENTERGY TEXAS INC | 10/14/24 | 1,399.53 | MW | IS | EX | |
| A2 CHK 00476007 | 713128 | ENTERPRISE HOLDINGS INC | 10/14/24 | 4,647.00 | MW | IS | EX | |
| A2 CHK 00476008 | 721347 | ESTHER, MARCUS DEWAYNE | 10/14/24 | 525.00 | MW | IS | B7 | |
| A2 CHK 00476009 | 061234 | FAMILY SERVICE CENTER OF GA | 10/14/24 | 20,412.99 | MW | IS | EX | |
| A2 CHK 00476010 | 721871 | FAUS, SALVADOR EDWARD | 10/14/24 | 1,290.00 | MW | IS | B7 | |
| A2 CHK 00476011 | 714203 | FERNANDEZ INVESTMENT GROUP | 10/14/24 | 1,800.00 | MW | IS | EX | |
| A2 CHK 00476012 | 721332 | FJH III LLC | 10/14/24 | 395.00 | MW | IS | EX | |
| A2 CHK 00476013 | 716120 | FLEETCARD INC. | 10/14/24 | 3,170.60 | MW | IS | EX | |
| A2 CHK 00476014 | E07544 | FRAGOSO, SHON C | 10/14/24 | 33.77 | MW | IS | EX | |
| A2 CHK 00476015 | 721209 | FRAZIER, DEDRA | 10/14/24 | 600.00 | MW | IS | MH | |
| A2 CHK 00476016 | 723324 | Frontier K2 LLC | 10/14/24 | 1,800.00 | MW | IS | B7 | |
| A2 CHK 00476017 | 704440 | FULK, GEORGE B | 10/14/24 | 1,420.00 | MW | IS | B7 | |
| A2 CHK 00476018 | 720607 | GALLS PARENT HOLDINGS LLC | 10/14/24 | 21,253.34 | MW | IS | EX | |
| A2 CHK 00476019 | 700476 | GALVESTON COUNTY EMERGENCY | 10/14/24 | 90.00 | MW | IS | EX | |
| A2 CHK 00476020 | 431945 | GALVESTON COUNTY HEALTH DIS | 10/14/24 | 43,112.03 | MW | IS | EX | |
| A2 CHK 00476021 | 071118 | GALVESTON NEWSPAPERS INC | 10/14/24 | 5,798.80 | MW | IS | EX | |
| A2 CHK 00476022 | E09223 | GARCIA-GRIMM, DYAN | 10/14/24 | 46.10 | MW | IS | EX | |
| A2 CHK 00476023 | 710555 | GARRETT ELECTRONICS INC | 10/14/24 | 786.75 | MW | IS | EX | |

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| A2 CHK 00476024 | 711807 | GARRETT II, FRED L. | 10/14/24 | 212.25 | MW | IS | B7 | |
| A2 CHK 00476025 | E06842 | GATELY, BRIAN H | 10/14/24 | 432.00 | MW | IS | EX | |
| A2 CHK 00476026 | 719491 | GIA Insurance Agency, LLC | 10/14/24 | 2,578,076.59 | MW | IS | B7 | |
| A2 CHK 00476027 | 708298 | GOLDSBERRY & ASSOCIATES PLL | 10/14/24 | 600.00 | MW | IS | B7 | |
| A2 CHK 00476028 | E07530 | GRADY, PATRICIA | 10/14/24 | 987.74 | MW | IS | EX | |
| A2 CHK 00476029 | 721365 | GREATER HOUSTON PSYCHOLOGIC | 10/14/24 | 3,200.00 | MW | IS | MH | |
| A2 CHK 00476030 | E101446 | GREER, SYDNEY | 10/14/24 | 320.28 | MW | IS | EX | |
| A2 CHK 00476031 | 719352 | GREINER, WADE ALLEN | 10/14/24 | 4,675.00 | MW | IS | B7 | |
| A2 CHK 00476032 | 720550 | GRIFFIN, JAYNE M. | 10/14/24 | 337.50 | MW | IS | B7 | |
| A2 CHK 00476033 | 703352 | GT DISTRIBUTORS INC | 10/14/24 | 870.99 | MW | IS | EX | |
| A2 CHK 00476034 | 400782 | GULF COAST CENTER | 10/14/24 | 106,803.21 | MW | IS | EX | |
| A2 CHK 00476035 | 400782 | GULF COAST CENTER | 10/14/24 | 956.20 | MW | IS | EX | |
| A2 CHK 00476036 | 401104 | GULFSIDE OVERHEAD DOOR COMP | 10/14/24 | 8,000.00 | MW | IS | EX | |
| A2 CHK 00476037 | E09345 | HALEY, VIRGINIA | 10/14/24 | 27.11 | MW | IS | EX | |
| A2 CHK 00476038 | 406853 | HART INTERCIVIC | 10/14/24 | 29,026.00 | MW | IS | EX | |
| A2 CHK 00476039 | 705115 | HENRY, THERESA | 10/14/24 | 300.00 | MW | IS | B7 | |
| A2 CHK 00476040 | E05519 | HENSON, LESLIE | 10/14/24 | 636.07 | MW | IS | EX | |
| A2 CHK 00476041 | 715618 | HERRMANN, JOHN FRANK | 10/14/24 | 10,600.00 | MW | IS | B7 | |
| A2 CHK 00476042 | 720638 | HINDMAN, MARGARET T | 10/14/24 | 1,255.00 | MW | IS | B7 | |
| A2 CHK 00476043 | 722725 | HOOVER, MICHAEL | 10/14/24 | 500.00 | MW | IS | B7 | |
| A2 CHK 00476044 | E101032 | HUALLPA TREVINO, DIANA | 10/14/24 | 520.46 | MW | IS | EX | |
| A2 CHK 00476045 | 707488 | IBRAHIM & ELLIOTT LLP | 10/14/24 | 1,280.00 | MW | IS | B7 | |
| A2 CHK 00476046 | 707488 | IBRAHIM & ELLIOTT LLP | 10/14/24 | 712.50 | MW | IS | B7 | |
| A2 CHK 00476047 | 723363 | INDUS LINGO LLC | 10/14/24 | 200.00 | MW | IS | B7 | |
| A2 CHK 00476048 | 719719 | INTERSTATE BARRICADES & MAR | 10/14/24 | 30,723.60 | MW | IS | EX | |
| A2 CHK 00476049 | 722378 | IT1 SOURCE LLC | 10/14/24 | 17,368.34 | MW | IS | EX | |
| A2 CHK 00476050 | 722673 | IWORQ SYSTEMS INC. | 10/14/24 | 27,250.00 | MW | IS | EX | |
| A2 CHK 00476051 | 717938 | J.B. EVANS FARMS INC. | 10/14/24 | 14.00 | MW | IS | EX | |

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| A2 CHK 00476052 | E00788 | JACKSON, REGINALD C | 10/14/24 | 193.74 | MW | IS | EX |
| A2 CHK 00476053 | E03346 | JALUFKA, WILLIAM | 10/14/24 | 324.00 | MW | IS | EX |
| A2 CHK 00476054 | E04661 | JOHNSON, CHERYL E | 10/14/24 | 88.00 | MW | IS | EX |
| A2 CHK 00476055 | E02609 | JONES, LOUIS | 10/14/24 | 240.00 | MW | IS | EX |
| A2 CHK 00476056 | 719948 | Judicial Systems Inc | 10/14/24 | 15,004.22 | MW | IS | EX |
| A2 CHK 00476057 | 723758 | KIDD, KIMBERLY | 10/14/24 | 1,588.84 | MW | IS | B7 |
| A2 CHK 00476058 | 720303 | KIMBROUGH, STEPHEN PAUL | 10/14/24 | 356.25 | MW | IS | B7 |
| A2 CHK 00476059 | E08119 | KINARD, JOHN | 10/14/24 | 109.01 | MW | IS | EX |
| A2 CHK 00476060 | 720791 | KLEEN SUPPLY CO | 10/14/24 | 1,057.80 | MW | IS | EX |
| A2 CHK 00476061 | 722283 | KOA HILLS CONSULTING LLC | 10/14/24 | 60,700.00 | MW | IS | B7 |
| A2 CHK 00476062 | E09913 | LAGATELLA, KEVIN E | 10/14/24 | 594.00 | MW | IS | EX |
| A2 CHK 00476063 | 121053 | LANSDOWNE MOODY CO LP | 10/14/24 | 294.52 | MW | IS | B7 |
| A2 CHK 00476064 | 711173 | LAW FIRM OF TOT KIM LE | 10/14/24 | 3,747.00 | MW | IS | B7 |
| A2 CHK 00476065 | 711352 | LAW OFFICE OF CHRISTOPHER J | 10/14/24 | 5,500.00 | MW | IS | B7 |
| A2 CHK 00476066 | 723740 | LAW OFFICE OF JARVIS RICE P | 10/14/24 | 112.50 | MW | IS | B7 |
| A2 CHK 00476067 | 404959 | LEE, DALE W | 10/14/24 | 1,588.85 | MW | IS | B7 |
| A2 CHK 00476068 | 720606 | LEIGH CATES LAW FIRM PLLC | 10/14/24 | 1,378.00 | MW | IS | B7 |
| A2 CHK 00476069 | E101256 | LEWIS, SPENCER | 10/14/24 | 359.82 | MW | IS | EX |
| A2 CHK 00476070 | 123026 | LIGGIOS TIRE AND SERVICE CE | 10/14/24 | 568.00 | MW | IS | EX |
| A2 CHK 00476071 | 723504 | LIQUIDITY SERVICES OPERATIO | 10/14/24 | 4,976.01 | MW | IS | B7 |
| A2 CHK 00476072 | 723575 | LLORENTE LAW OFFICE P.C. | 10/14/24 | 600.00 | MW | IS | B7 |
| A2 CHK 00476073 | 705152 | LOVE, PAUL B. | 10/14/24 | 16,460.00 | MW | IS | B7 |
| A2 CHK 00476074 | 720809 | LTR INTERMEDIATE HOLDINGS I | 10/14/24 | 2,777.50 | MW | IS | EX |
| A2 CHK 00476075 | 702604 | LUCAS, KRISTINA RENEE | 10/14/24 | 225.00 | MW | IS | B7 |
| A2 CHK 00476076 | 720489 | LYLES, KATY-MARIE | 10/14/24 | 2,150.00 | MW | IS | B7 |
| A2 CHK 00476077 | 716081 | M.I. LEWIS SOCIAL SERVICE C | 10/14/24 | 1,335.76 | MW | IS | EX |
| A2 CHK 00476078 | 722690 | MAL TECHNOLOGIES FLEET LLC | 10/14/24 | 12,235.34 | MW | IS | B7 |
| A2 CHK 00476079 | 709125 | MALONEY & PARKS LLP | 10/14/24 | 10,551.72 | MW | IS | B7 |

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| A2 CHK 00476080 | E100852 | MARTINEZ, CRESCENCIO | 10/14/24 | 104.47 | MW | IS | EX | |
| A2 CHK 00476081 | 705312 | MARTY'S CITY AUTO INC | 10/14/24 | 100.00 | MW | IS | EX | |
| A2 CHK 00476082 | VOID.CONTINU | Void - Continued Stub | 10/14/24 | 0.00 | VM | VD | | Void |
| A2 CHK 00476083 | 410304 | Mary Elizabeth Gunn | 10/14/24 | 60,432.61 | MW | IS | B7 | |
| A2 CHK 00476084 | 705424 | MASTERWORD SERVICE INC | 10/14/24 | 2,873.70 | MW | IS | B7 | |
| A2 CHK 00476085 | 722932 | McLauchlan, Robert | 10/14/24 | 2,137.50 | MW | IS | B7 | |
| A2 CHK 00476086 | 136689 | MCLEOD ALEXANDER POWEL & AP | 10/14/24 | 26,305.00 | MW | IS | B7 | |
| A2 CHK 00476087 | 707872 | MCQUAGE PC, THOMAS W | 10/14/24 | 5,130.00 | MW | IS | B7 | |
| A2 CHK 00476088 | 131029 | MCREE FORD INC | 10/14/24 | 21.34 | MW | IS | EX | |
| A2 CHK 00476089 | 721421 | MELCER, HANNAH J. | 10/14/24 | 600.00 | MW | IS | B7 | |
| A2 CHK 00476090 | R01587 | MEREDITH, SARA K | 10/14/24 | 3.70 | MW | IS | | |
| A2 CHK 00476091 | 719080 | MILLENNIUM UPS LLC | 10/14/24 | 21,100.00 | MW | IS | B7 | |
| A2 CHK 00476092 | 404921 | MILLS SHIRLEY LLP | 10/14/24 | 6,195.00 | MW | IS | B7 | |
| A2 CHK 00476093 | 711522 | MOBILE WIRELESS LLC | 10/14/24 | 19,050.00 | MW | IS | B7 | |
| A2 CHK 00476094 | E101048 | MONTERRUBIO, CHRISTIAN | 10/14/24 | 726.66 | MW | IS | EX | |
| A2 CHK 00476095 | 134270 | MORA JR, J T | 10/14/24 | 3,076.92 | MW | IS | B7 | |
| A2 CHK 00476096 | R100090 | MORA, NEAL | 10/14/24 | 1.00 | MW | IS | EX | |
| A2 CHK 00476097 | 723764 | MORE PREPARED LLC | 10/14/24 | 5,311.00 | MW | IS | B7 | |
| A2 CHK 00476098 | 405987 | MUELLER, DINAH C | 10/14/24 | 2,807.07 | MW | IS | B7 | |
| A2 CHK 00476099 | 710385 | MUNRO'S UNIFORM SERVICES LL | 10/14/24 | 287.53 | MW | IS | B7 | |
| A2 CHK 00476100 | E101442 | MUSICK, CONNOR | 10/14/24 | 292.79 | MW | IS | EX | |
| A2 CHK 00476101 | 719127 | NATIONAL SCREENING CENTER | 10/14/24 | 499.50 | MW | IS | MH | |
| A2 CHK 00476102 | 713123 | NB GRAPHICS LLC | 10/14/24 | 1,140.00 | MW | IS | B7 | |
| A2 CHK 00476103 | 723602 | NOVUS WOOD GROUP LP | 10/14/24 | 4,617.00 | MW | IS | B7 | |
| A2 CHK 00476104 | 403364 | NUTRIEN AG SOLUTIONS INC | 10/14/24 | 56,000.15 | MW | IS | EX | |
| A2 CHK 00476105 | 710160 | ORTIZ-TAING LAW FIRM PC | 10/14/24 | 28,509.85 | MW | IS | B7 | |
| A2 CHK 00476106 | 720686 | PAGE SOUTHERLAND PAGE INC | 10/14/24 | 1,710.00 | MW | IS | EX | |
| A2 CHK 00476107 | 719761 | PARKER'S BUILDING SUPPLY - | 10/14/24 | 558.26 | MW | IS | B7 | |

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| A2 CHK 00476108 | 723346 | Parks, Calvin D | 10/14/24 | 1,792.50 | MW | IS | B7 | |
| A2 CHK 00476109 | 719806 | PASADENA TRAILER AND TRUCK | 10/14/24 | 5,709.00 | MW | IS | EX | |
| A2 CHK 00476110 | 403006 | PATTON, JASON R. | 10/14/24 | 417.14 | MW | IS | EX | |
| A2 CHK 00476111 | R01820 | PEARCY, RICHARD W | 10/14/24 | 89.08 | MW | IS | | |
| A2 CHK 00476112 | 711436 | PEGASUS SCHOOLS INC | 10/14/24 | 3,637.44 | MW | IS | EX | |
| A2 CHK 00476113 | 719950 | PITNEY BOWES GLOBAL FINANCI | 10/14/24 | 10,059.46 | MW | IS | B7 | |
| A2 CHK 00476114 | 715259 | POEHL, NICHOLAS | 10/14/24 | 2,064.75 | MW | IS | B7 | |
| A2 CHK 00476115 | 717591 | POLICE & SHERIFFS PRESS, IN | 10/14/24 | 48.05 | MW | IS | EX | |
| A2 CHK 00476116 | 705125 | PORTABLE COMPUTER SYSTEMS | 10/14/24 | 243.61 | MW | IS | EX | |
| A2 CHK 00476117 | 722514 | QUINTANILLA, DONNIE | 10/14/24 | 573.75 | MW | IS | B7 | |
| A2 CHK 00476118 | 055012 | R B EVERETT & CO | 10/14/24 | 949.75 | MW | IS | EX | |
| A2 CHK 00476119 | 718566 | RABINOVICH LAW FIRM PLLC | 10/14/24 | 375.00 | MW | IS | B7 | |
| A2 CHK 00476120 | 723770 | REACH SPORTS MARKETING GROU | 10/14/24 | 5,264.76 | MW | IS | EX | |
| A2 CHK 00476121 | R01312 | REED, WILLIAM | 10/14/24 | 40.00 | MW | IS | EX | |
| A2 CHK 00476122 | 715094 | REGIONAL PUBLIC DEFENDER FO | 10/14/24 | 123,970.00 | MW | IS | EX | |
| A2 CHK 00476123 | 719770 | Republic Services, Inc. | 10/14/24 | 5,781.34 | MW | IS | EX | |
| A2 CHK 00476124 | 719770 | Republic Services, Inc. | 10/14/24 | 1,759.45 | MW | IS | EX | |
| A2 CHK 00476125 | 719770 | Republic Services, Inc. | 10/14/24 | 364.65 | MW | IS | EX | |
| A2 CHK 00476126 | 719770 | Republic Services, Inc. | 10/14/24 | 896.79 | MW | IS | EX | |
| A2 CHK 00476127 | 719770 | Republic Services, Inc. | 10/14/24 | 475.66 | MW | IS | EX | |
| A2 CHK 00476128 | 719770 | Republic Services, Inc. | 10/14/24 | 272.48 | MW | IS | EX | |
| A2 CHK 00476129 | 719770 | Republic Services, Inc. | 10/14/24 | 168.32 | MW | IS | EX | |
| A2 CHK 00476130 | 714232 | RESOLVE IT, INC | 10/14/24 | 30,000.00 | MW | IS | EX | |
| A2 CHK 00476131 | 720283 | RICE, JARVIS DEMOND | 10/14/24 | 120.00 | MW | IS | B7 | |
| A2 CHK 00476132 | E09300 | RICHARDSON, WALTER E | 10/14/24 | 54.22 | MW | IS | EX | |
| A2 CHK 00476133 | 405218 | RIOS BRANSON, MARTHA | 10/14/24 | 900.00 | MW | IS | B7 | |
| A2 CHK 00476134 | E101704 | RITCHIE, DONALD R | 10/14/24 | 164.15 | MW | IS | EX | |
| A2 CHK 00476135 | 720205 | ROBERTS, JOHNSON & CAIN | 10/14/24 | 3,755.82 | MW | IS | B7 | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-------------|
| A2 CHK 00476136 | 716315 | ROBERTSON COUNTY SHERIFF | 10/14/24 | 2,916.28 | MW | IS | |
| A2 CHK 00476137 | 723347 | Robstown Hardware Company | 10/14/24 | 9,509.58 | MW | IS | EX |
| A2 CHK 00476138 | 712827 | ROMERO LAW FIRM PC | 10/14/24 | 525.00 | MW | IS | B7 |
| A2 CHK 00476139 | 184069 | ROSENBERG LIBRARY | 10/14/24 | 102,171.70 | MW | IS | EX |
| A2 CHK 00476140 | 710577 | RUSSELL, GREG | 10/14/24 | 2,837.50 | MW | IS | B7 |
| A2 CHK 00476141 | E101676 | SANDOVAL, MIRANDA | 10/14/24 | 80.00 | MW | IS | EX |
| A2 CHK 00476142 | 723838 | SARAVIA, ENRIQUE | 10/14/24 | 400.00 | MW | IS | EX |
| A2 CHK 00476143 | 718519 | SCARDINO, TERESA | 10/14/24 | 300.00 | MW | IS | B7 |
| A2 CHK 00476144 | 701888 | SCOTT, SHELBY E. | 10/14/24 | 2,240.00 | MW | IS | B7 |
| A2 CHK 00476145 | 192161 | SHATTUCK, BOB | 10/14/24 | 3,380.00 | MW | IS | B7 |
| A2 CHK 00476146 | E101399 | SIFUENTES, MARIA E | 10/14/24 | 372.12 | MW | IS | EX |
| A2 CHK 00476147 | 718625 | SMART SALES INC. | 10/14/24 | 109.00 | MW | IS | MH |
| A2 CHK 00476148 | 701589 | SOUTH HOUSTON CONCRETE PIPE | 10/14/24 | 2,800.00 | MW | IS | EX |
| A2 CHK 00476149 | 701326 | SOUTHERN COMPUTER WAREHOUSE | 10/14/24 | 189.33 | MW | IS | B7 |
| A2 CHK 00476150 | 723805 | SOUTHERN TIRE MART LLC | 10/14/24 | 2,155.00 | MW | IS | B7 |
| A2 CHK 00476151 | 719424 | SP HOLDCO LLC | 10/14/24 | 9,318.96 | MW | IS | B7 |
| A2 CHK 00476152 | 723755 | STAR HYDRAULICS & TOOL SERV | 10/14/24 | 2,783.64 | MW | IS | EX |
| A2 CHK 00476153 | E101658 | STATON, JUSTIN | 10/14/24 | 756.00 | MW | IS | EX |
| A2 CHK 00476154 | 093039 | STEVEN-SHARON CORPORATION | 10/14/24 | 718.46 | MW | IS | EX |
| A2 CHK 00476155 | 723688 | SUMMIT FIRE & SECURITY LLC | 10/14/24 | 1,040.00 | MW | IS | B7 |
| A2 CHK 00476156 | 705946 | T-MOBILE USA INC | 10/14/24 | 362.02 | MW | IS | EX |
| A2 CHK 00476157 | 719624 | TANDEM SERVICES LLC | 10/14/24 | 73,757.05 | MW | IS | B7 |
| A2 CHK 00476158 | 410529 | TAYLOR, ANGELA M | 10/14/24 | 2,442.50 | MW | IS | B7 |
| A2 CHK 00476159 | 722498 | TEXAS DEPARTMENT OF INFORMA | 10/14/24 | 1,472.23 | MW | IS | EX |
| A2 CHK 00476160 | 719937 | TEXAS MATERIALS GROUP INC. | 10/14/24 | 21,053.18 | MW | IS | EX |
| A2 CHK 00476161 | 718582 | TEXAS UNDERGROUND INC | 10/14/24 | 520.00 | MW | IS | EX |
| A2 CHK 00476162 | 204149 | TRUSCOTT, HELEN STEWART | 10/14/24 | 540.00 | MW | IS | B7 |
| A2 CHK 00476163 | 720049 | USGS NATIONAL CENTER MS 270 | 10/14/24 | 8,475.00 | MW | IS | EX |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| A2 CHK 00476164 | 406603 | VERIZON WIRELESS SERVICES L | 10/14/24 | 972.14 | MW | IS | EX |
| A2 CHK 00476165 | 406603 | VERIZON WIRELESS SERVICES L | 10/14/24 | 630.19 | MW | IS | EX |
| A2 CHK 00476166 | 406603 | VERIZON WIRELESS SERVICES L | 10/14/24 | 64.94 | MW | IS | EX |
| A2 CHK 00476167 | 700362 | VULCAN INCORPORATED | 10/14/24 | 1,666.00 | MW | IS | EX |
| A2 CHK 00476168 | 721992 | WADE JR., RONALD E. | 10/14/24 | 308.78 | MW | IS | EX |
| A2 CHK 00476169 | 720839 | WANN, SANDRA | 10/14/24 | 2,191.37 | MW | IS | B7 |
| A2 CHK 00476170 | 714265 | WASHINGTON COUNTY TRACTOR I | 10/14/24 | 403.11 | MW | IS | EX |
| A2 CHK 00476171 | 720940 | WASTE CONNECTIONS MANAGEMEN | 10/14/24 | 414.82 | MW | IS | EX |
| A2 CHK 00476172 | 720940 | WASTE CONNECTIONS MANAGEMEN | 10/14/24 | 156.82 | MW | IS | EX |
| A2 CHK 00476173 | 701863 | WEBER, WINIFRED B | 10/14/24 | 1,151.25 | MW | IS | B7 |
| A2 CHK 00476174 | 723833 | WILLIAMS, CASEY | 10/14/24 | 250.00 | MW | IS | EX |
| A2 CHK 00476175 | 409465 | WORKQUEST FKA TIBH INDUSTRI | 10/14/24 | 17,675.00 | MW | IS | EX |
| A2 CHK 00476176 | 712998 | ZENDEH DEL AND ASSOCIATES P | 10/14/24 | 43,627.50 | MW | IS | B7 |
| A2 CHK 00476177 | 712998 | ZENDEH DEL AND ASSOCIATES P | 10/14/24 | 195.00 | 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 | 4,829,861.77 | Number of Checks Processed: | 237 |
| 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 4,829,861.77

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel | To Note |
|----------|----------|--------------------------------|----------|------------|------|------|-----|---------|
| A2 EFT | 00007077 | E04675 DAIGLE, AMANDA R | 10/14/24 | 49.78 | MW | CX | EX | |
| A2 EFT | 00007078 | E05981 DIAZ, DEBBIE D | 10/14/24 | 652.58 | MW | CX | EX | |
| A2 EFT | 00007079 | E08283 DRUMMOND, TYLER BRANDON | 10/14/24 | 325.18 | MW | CX | EX | |
| A2 EFT | 00007080 | E05530 GLENN, DORYN | 10/14/24 | 380.51 | MW | CX | EX | |
| A2 EFT | 00007081 | 410476 JP MORGAN CHASE | 10/14/24 | 223,905.79 | MW | CX | | |
| A2 EFT | 00007082 | E08119 KINARD, JOHN | 10/14/24 | 349.63 | MW | CX | EX | |
| A2 EFT | 00007083 | E08245 PARTAIN, JOHN P | 10/14/24 | 576.00 | MW | CX | EX | |
| A2 EFT | 00007084 | E04752 ROBERTSON, ELIZABETH A | 10/14/24 | 100.37 | MW | CX | EX | |
| A2 EFT | 00007085 | E03409 SULLIVAN, DWIGHT | 10/14/24 | 38.73 | MW | CX | EX | |
| A2 EFT | 00007086 | E03187 SULLIVAN, KIMBERLY | 10/14/24 | 500.00 | 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 | 226,878.57 | Number of EFTs Processed: | 10 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |
| S U B T O T A L | 226,878.57 | | |

| 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 | | 4,829,861.77 | | | | Number of Checks Processed: 237 |
| | | 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 | | 226,878.57 | | | | Number of EFTs Processed: 10 |
| | | Total EPAYs | | 0.00 | | | | Number of EPAYs Processed: 0 |
| | | G R A N D T O T A L | | 5,056,740.34 | | | | |