

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2024

Invoice Number	Account Info	Amount
FUND: 1101 General Fund		
Warrant #: VW 00007104 Payee Name: LIECHTY, LINDA		
10/25/2024 RMB	1101111000 - 5310000 County Judge - Administrative Supplies	11.97
Warrant Total:		<u>11.97</u>
Warrant #: VW 00476847 Payee Name: CRESCENT ENGINEERING COMPANY INC		
G9875	1101170100 - 5424000 Facilities Srvs & Maintenance - Building Maintenance	467.00
G9892	1101170100 - 5424000 Facilities Srvs & Maintenance - Building Maintenance	812.00
G9910	1101170100 - 5424000 Facilities Srvs & Maintenance - Building Maintenance	198.00
L15548	1101170100 - 5424000 Facilities Srvs & Maintenance - Building Maintenance	146.00
Warrant Total:		<u>1,623.00</u>
Warrant #: VW 00476848 Payee Name: DOUGLAS BROCH P.C.		
BAIL REV 102724	1101121900 - 5432400 District Court Administration - Attorney-Bail Review Hear	2,100.00
Warrant Total:		<u>2,100.00</u>
Warrant #: VW 00476850 Payee Name: ELIOR INC		
INV2000223972	1101211133 - 5481199 Sheriff-Corrections - Food Services Contract	45,942.62
INV2000224945	1101211133 - 5481199 Sheriff-Corrections - Food Services Contract	45,910.66
Warrant Total:		<u>91,853.28</u>
Warrant #: VW 00476856 Payee Name: FRIENDS FOR LIFE		
21866	1101440100 - 5481000 Contract Services - Other Contract Services	26,375.00
Warrant Total:		<u>26,375.00</u>
Warrant #: VW 00476857 Payee Name: GALVESTON NEWSPAPERS INC		
52794	1101110000 - 5493100 General Government - Marketing and Advertising	217.35
Warrant Total:		<u>217.35</u>
Warrant #: VW 00476863 Payee Name: LOVE, PAUL B.		
18CR3807 102324	1101121901 - 5431235 District Court Indigent Defens - Crt Apptd Adult Felony	225.00
Warrant Total:		<u>225.00</u>
Warrant #: VW 00476874 Payee Name: STEVENS, MARK W		
23CR1750 100924	1101121901 - 5431235 District Court Indigent Defens - Crt Apptd Adult Felony	72.00
Warrant Total:		<u>72.00</u>
FUND 1101 TOTAL:		<u><u>122,477.60</u></u>

FUND: 1202 Juvenile Justice Fund

Warrant #: VW 00476844 Payee Name: BOB BARKER CO INC		
INV2073976	1202256118 - 5312100 Detention - Clothing	393.40
INV2073976	1202256118 - 5312301 Detention - Personal & Hygiene Items	710.95
INV2074345	1202256118 - 5312301 Detention - Personal & Hygiene Items	250.18
Warrant Total:		<u>1,354.53</u>
Warrant #: VW 00476845 Payee Name: BUYATHREAD		

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Invoice Number	Account Info	Amount
41592	1202256118 - 5312101 Detention - Uniforms	1,003.00
Warrant Total:		1,003.00
Warrant #: VW 00476846	Payee Name:CHARM-TEX	
0381032IN	1202256118 - 5312100 Detention - Clothing	59.90
Warrant Total:		59.90
Warrant #: VW 00476851	Payee Name:ELIOR INC	
INV1900036524	1202256118 - 5481199 Detention - Food Services Contract	2,382.36
INV1900036524	1202256119 - 5481199 Post Program - Food Services Contract	396.36
INV1900037275	1202256118 - 5481199 Detention - Food Services Contract	937.60
INV1900037275	1202256119 - 5481199 Post Program - Food Services Contract	272.76
Warrant Total:		3,989.08
Warrant #: VW 00476852	Payee Name:FAMILY SERVICE CENTER OF GALV CNTY	
OCT 2024 CRISIS	1202256100 - 5436110 Juvenile Justice - Juvenile Medical Care	6,864.16
OCT 2024 OASIS	1202256100 - 5436110 Juvenile Justice - Juvenile Medical Care	13,548.72
OCT 2024 PSYCH	1202256100 - 5436110 Juvenile Justice - Juvenile Medical Care	7,307.00
Warrant Total:		27,719.88
Warrant #: VW 00476853	Payee Name:FEDERAL EXPRESS CORPORATION	
865342874	1202256100 - 5310000 Juvenile Justice - Administrative Supplies	99.71
Warrant Total:		99.71
Warrant #: VW 00476855	Payee Name:FRAZIER, DEDRA	
10/31/2024 SVCS	1202256100 - 5412098 Juvenile Justice - Medical Examinations	4,200.00
OCT 2024 SVCS	1202256105 - 5412098 Juv Justice - Administration - Medical Examinations	900.00
Warrant Total:		5,100.00
Warrant #: VW 00476859	Payee Name:HANDLE WITH CARE BEHAVIOR MANAGEMENT	
20242419	1202256105 - 5496100 Juv Justice - Administration - Travel and Conference	3,900.00
Warrant Total:		3,900.00
Warrant #: VW 00476864	Payee Name:MARTINEZ, EMILY	
OCT 2024 MLG	1202256100 - 5496301 Juvenile Justice - Business Mileage Reimbursement	49.58
Warrant Total:		49.58
Warrant #: VW 00476870	Payee Name:SAWYER, TYECE	
PROB FEES RFND	1202256100 - 4417010 Juvenile Justice - Juv Justice Prob Supervisory F	15.00
Warrant Total:		15.00
FUND 1202 TOTAL:		43,290.68
FUND: 2219 Court Reporter Services		
Warrant #: VW 00476872	Payee Name:STATHAKOS, STEPHANIE	
21CR0167 102324	2219121900 - 5431122 District Court Administration - Court Reporter Transcript	40.50
Warrant Total:		40.50

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Invoice Number	Account Info	Amount
FUND 2219 TOTAL:		40.50
FUND: 2242 Sheriff's ForfeituresAft 10/89		
Warrant #: VW 00476862	Payee Name: KUSTOM SIGNALS INC	
611913	2242211124 - 5310001 Sheriff Forfeituresafter 10/89 - Extraordinary Supplies	6,736.92
Warrant Total:		6,736.92
FUND 2242 TOTAL:		6,736.92
FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00476860	Payee Name: HOOVER, MICHAEL	
240715	2301312120 - 5324001 FM & Lateral Road - Road Materials	2,000.00
Warrant Total:		2,000.00
Warrant #: VW 00476861	Payee Name: J R CONTRERAS TRUCKING LLC	
20241028	2301312120 - 5324001 FM & Lateral Road - Road Materials	5,317.24
Warrant Total:		5,317.24
Warrant #: VW 00476875	Payee Name: TEXAS MATERIALS GROUP INC.	
201407251	2301312120 - 5324001 FM & Lateral Road - Road Materials	30,464.79
201409755	2301312120 - 5324001 FM & Lateral Road - Road Materials	1,800.03
Warrant Total:		32,264.82
FUND 2301 TOTAL:		39,582.06
FUND: 2303 Farm to Market Lateral Road		
Warrant #: VW 00007105	Payee Name: ROBERTSON, ELIZABETH A	
OCT 2024 MLG	2303314300 - 5496301 Real Estate Services - Business Mileage Reimbursement	230.08
Warrant Total:		230.08
FUND 2303 TOTAL:		230.08
FUND: 2370 Flood Control Fund		
Warrant #: VW 00476867	Payee Name: Republic Services, Inc.	
0856000191606	2370296121 - 5481000 Seawall Maintenance - Other Contract Services	174.04
Warrant Total:		174.04
FUND 2370 TOTAL:		174.04
FUND: 2410 Mosquito Control District Fund		
Warrant #: VW 00476876	Payee Name: UNIFIRST CORPORATION	
2670225603	2410411100 - 5312101 Mosquito Control District - Uniforms	132.18

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Invoice Number	Account Info	Amount
Warrant Total:		<u>132.18</u>
FUND 2410 TOTAL:		<u>132.18</u>
FUND: 2824 Adult Probation Community		
Warrant #: VW 00476868		Payee Name: ROBERTS, ALEXIS J
OCT 2024 MLG	2824255107 - 5496301 Specialized Intervention Progr - Business Mileage Reimbur	101.84
Warrant Total:		<u>101.84</u>
FUND 2824 TOTAL:		<u>101.84</u>
FUND: 2841 Juvenile Probation-State Aid		
Warrant #: VW 00476849		Payee Name: EHAWK Inc.
1702	2841256111 - 5481000 State Aid Grant - Other Contract Services	2,250.00
Warrant Total:		<u>2,250.00</u>
Warrant #: VW 00476866		Payee Name: PEGASUS SCHOOLS INC
21941	2841256111 - 5441101 State Aid Grant - Residential Placement	14,095.08
Warrant Total:		<u>14,095.08</u>
Warrant #: VW 00476869		Payee Name: ROWE, WALTER
ARTOCTOBER24	2841256111 - 5481000 State Aid Grant - Other Contract Services	500.00
LRES2OCTOBER24	2841256111 - 5481000 State Aid Grant - Other Contract Services	200.00
LSDET2OCTOBER24	2841256111 - 5481000 State Aid Grant - Other Contract Services	600.00
PSG2OCTOBER24	2841256111 - 5481000 State Aid Grant - Other Contract Services	300.00
TLCDAY2OCTOBER24	2841256111 - 5481000 State Aid Grant - Other Contract Services	200.00
Warrant Total:		<u>1,800.00</u>
FUND 2841 TOTAL:		<u>18,145.08</u>
FUND: 2850 National School Lunch Program		
Warrant #: VW 00476851		Payee Name: ELIOR INC
INV1900037241	2850256107 - 5481199 National School Lunch Program - Food Services Contract	4,362.24
INV1900037307	2850256107 - 5481199 National School Lunch Program - Food Services Contract	4,984.20
Warrant Total:		<u>9,346.44</u>
FUND 2850 TOTAL:		<u>9,346.44</u>
FUND: 2864 Auto Crimes Task Force Grant		
Warrant #: VW 00476865		Payee Name: OSTERMAYER, JUSTIN S
10/07-11/24 TRVL	2864211111 - 5496100 Catalytic Converter Grant - Travel and Conference	270.00
Warrant Total:		<u>270.00</u>

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Invoice Number	Account Info	Amount
FUND 2864 TOTAL:		270.00
 FUND: 2892 State Homeland Security Grant		
Warrant #: VW 00007106	Payee Name: SENDEJAS, DANIEL	
9/25-10/4/24MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	540.00
Warrant Total:		540.00
Warrant #: VW 00476854	Payee Name: FLEETCARD INC.	
SQLCD1002902B	2892231103 - 5322010 Operation Lone Star FY25 - Fuel	3,226.42
Warrant Total:		3,226.42
Warrant #: VW 00476858	Payee Name: GATELY, BRIAN H	
10/04-07/24 MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	216.00
Warrant Total:		216.00
Warrant #: VW 00476871	Payee Name: SIMMONS, CHAD	
9/26-10/9/24MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	756.00
Warrant Total:		756.00
Warrant #: VW 00476873	Payee Name: STATON, JUSTIN	
10/10-16/24 MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	378.00
10/24-30/24 MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	378.00
Warrant Total:		756.00
FUND 2892 TOTAL:		5,494.42
 FUND: 6123 Employee Benefits		
Warrant #: VW 00476843	Payee Name: AZEZ, FIRAS	
OCT 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	37.88
Warrant Total:		37.88
FUND 6123 TOTAL:		37.88

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Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	122,477.60
1202 Juvenile Justice Fund	43,290.68
2219 Court Reporter Services	40.50
2242 Sheriff's ForfeituresAft 10/89	6,736.92
2301 Road & Bridge Fund	39,582.06
2303 Farm to Market Lateral Road	230.08
2370 Flood Control Fund	174.04
2410 Mosquito Control District Fund	132.18
2824 Adult Probation Community	101.84
2841 Juvenile Probation-State Aid	18,145.08
2850 National School Lunch Program	9,346.44
2864 Auto Crimes Task Force Grant	270.00
2892 State Homeland Security Grant	5,494.42
6123 Employee Benefits	37.88
Grand Total:	246,059.72

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Approved Order to pay by Commissioners Court this day November 8, 2024.

Madeline Walker CPA

on behalf of

Randall Rice, County Auditor

[Signature]

Mark Henry, Galveston County Judge

[Signature]

Darrell A. Apfel, Galveston County Commissioner, Pct 1

[Signature]

Joe Giusti, Galveston County Commissioner, Pct 2

[Signature]

Stephen D. Holmes, Galveston County Commissioner, Pct 3



Dwight D. Sullivan, County Clerk

[Signature]
Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By: *Brandy Chapman* Deputy
Brandy Chapman