



## Galveston County Request for Early Release of Check

Why do you need  
the early release?

JP Morgan Chase March 2025 statement payment delayed due to loading errors in

Workday. Those have now been resolved and we need to release the past due payment as  
soon as possible.

Early Release Date  
Needed

04/01/2025

Check Amount \$ 227,547.62

Vendor Name

JP Morgan Chase (supID 410476)

Requested by  
(Employee)

Taylor Lee  
(print name)

x5308  
(Ext.)

(signed)

Approved by  
(Department  
Head)

Randall Rice  
(print name)

x5301  
(Ext.)

(signed)

Randall Rice CPA

Department Name Auditor's Office

Disposition

☐ Mail ☒ EFT

Approved by  
County Auditor

Randall Rice CPA  
(signed)

04/01/2025

(date)

Approved by  
County Judge

Mark Henry  
(signed)

04/01/2025

(date)

**\*\* It is mandatory that you HAND DELIVER the request to the County Auditor for approval, then HAND DELIVER the request to the County Judge for approval to process the request. The form must have all original signatures; all blanks must be completed before request will be processed. You will also need backup documentation when making the request. (i.e., purchase order or affidavit, invoice copy, receipts, etc.) Please return the signed request to the Auditor's Office after approval by the County Judge. The release of funds will be from the County Clerk's Office - Treasury Division.**

Check No: EFT-0011224

Check Date: 04/01/2025

Release Date: 04/01/2025

# J.P.Morgan

JPMORGAN CHASE BANK NA  
PO BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

|                  |              |
|------------------|--------------|
| ACCOUNT NUMBER   | 792          |
| PAYMENT DUE DATE | 03/19/2025   |
| AMOUNT DUE       | \$227,547.62 |
| CURRENT BALANCE  | \$227,547.62 |

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT  
ENCLOSED \$

GALVESTON COUNTY  
TAMMY DICKEY  
722 MOODY 21ST STREET  
5TH FLOOR  
GALVESTON TX 77550-2318

\*\*\*NM0000016

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: GALVESTON COUNTY

ACCOUNT NUMBER: 792

|  |          |                             |             |
|--|----------|-----------------------------|-------------|
| CLOSING DATE   | 03-05-25 | PREVIOUS BALANCE            | 248,127.96  |
| CREDIT LIMIT   | 600,000  | PURCHASES AND OTHER CHARGES | 230,787.19  |
| AVAILABLE CREDIT   | 372,452  | CASH ADVANCES               | .00         |
|  |          | CREDITS                     | 3,239.57    |
| FOR CUSTOMER SERVICE CALL:<br>1-800-890-0669   |          | PAYMENTS                    | 248,127.96- |
| FOR TTY/TDD SERVICE CALL:<br>1-800-955-8060  |          | LATE PAYMENT CHARGES        | .00         |
|  |          | CASH ADVANCE FEE            | .00         |
| SEND BILLING INQUIRIES TO:   |          | FINANCE CHARGES             | .00         |
| JPMORGAN CHASE BANK NA<br>COMMERCIAL CARD SOLUTIONS<br>P.O. BOX 2015<br>MAIL SUITE IL1-6225<br>ELGIN, IL 60121 |          | NEW BALANCE                 | 227,547.62  |
|  |          | TOTAL PAYMENT DUE           | 227,547.62  |
|  |          | DISPUTED AMOUNT             | .00         |

[illegible]

# GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 04/14/2025

Approved Order to pay by Commissioners Court this day April 14, 2025.

Sergio Cruz  
Sergio Cruz, County Auditor

Mark Henry  
Mark Henry, Galveston County Judge

Darrell A. Apfel  
Darrell A. Apfel, Galveston County Commissioner, Pct 1

Joe Giusti  
Joe Giusti, Galveston County Commissioner, Pct 2

ATTEST:

Hank Dugie  
Hank Dugie, Galveston County Commissioner, Pct 3

Dwight D. Sullivan  
Dwight D. Sullivan, County Clerk

Robin Armstrong, MD  
Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By Mae Ross Deputy  
Mae Ross

