Settlement Run Number: SR-0000124
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Intercompany: No
Is Direct Intercompany: No

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	NETSYNC NETWORK SOLUTIONS	04/28/2025	Check	SR-0000124	480112	5,927.90
Supplier Payment	CONTINENTAL AMERICAN INSURANCE COMPANY	04/28/2025	Check	SR-0000124	480021	180,555.06
Supplier Payment	GODINICH, DOUGLAS T.	04/28/2025	Check	SR-0000124	480054	1,975.00
Supplier Payment	SEABREEZE CULVERT INC	04/28/2025	Check	SR-0000124	480144	985.80
Supplier Payment	IBRAHIM & ELLIOTT LLP	04/28/2025	Check	SR-0000124	480078	1,220.00
Supplier Payment	QUINTANILLA, DONNIE	04/28/2025	Check	SR-0000124	480125	730.00
Supplier Payment	FIELDS, ROBIN	04/28/2025	Check	SR-0000124	480042	400.00
Supplier Payment	FULK, GEORGE B	04/28/2025	Check	SR-0000124	480046	1,160.00
Supplier Payment	PROWEAR INC.	04/28/2025	Check	SR-0000124	480124	236.70
Supplier Payment	HINDMAN, MARGARET T	04/28/2025	Check	SR-0000124	480072	150.00
Supplier Payment	VALERO EMPLOYEE REC CLUB	04/28/2025	Check	SR-0000124	480174	75.00
Supplier Payment	ROBERTSON, MACY	04/28/2025	Check	SR-0000124	480132	250.00
Supplier Payment	CLARK, DIANE	04/28/2025	Check	SR-0000124	480013	6,445.00
Supplier Payment	SOVEREIGN BUILDERS INC.	04/28/2025	Check	SR-0000124	480157	1,339,172.84
Supplier Payment	FILLINGAME INC	04/28/2025	Check	SR-0000124	480043	499.95
Supplier Payment	FRIENDS FOR LIFE	04/28/2025	Check	SR-0000124	480045	25,625.00
Supplier Payment	GERHARDT SR, RYAN M.	04/28/2025	Check	SR-0000124	480053	150.00
Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	04/28/2025	Check	SR-0000124	480057	4,400.00
Supplier Payment	CLEAR LAKE POWERBOAT SERVICE INC	04/28/2025	Check	SR-0000124	480015	7,593.52
Supplier Payment	CITY OF GALVESTON	04/28/2025	Check	SR-0000124	480012	22,500.00
Supplier Payment	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	04/28/2025	Check	SR-0000124	480216	10,507.89
Supplier Payment	CHEUNG, MAGGIE	04/28/2025	Check	SR-0000124	480010	1,668.28
Supplier Payment	TAYLOR, ANGELA M	04/28/2025	Check	SR-0000124	480162	2,680.00
Supplier Payment	MALONEY, ZACHARY	04/28/2025	Check	SR-0000124	480096	4,278.00
Supplier Payment	GORDON-DARBY INC.	04/28/2025	Check	SR-0000124	480208	9.24
Supplier Payment	TEXAS PARKS AND WILDLIFE DEPT	04/28/2025	Check	SR-0000124	480165	690.20
Supplier Payment	LAW FIRM OF TOT KIM LE	04/28/2025	Check	SR-0000124	480087	1,320.00
Supplier Payment	TREVINO, ISMAEL	04/28/2025	Check	SR-0000124	480171	2,402.00
Supplier Payment	DEGEYTER, GREGORY ALLEN	04/28/2025	Check	SR-0000124	480029	1,125.00
Supplier Payment	LJA ENGINEERING INC	04/28/2025	Check	SR-0000124	480092	4,040.00
Supplier Payment	STEVE'S WAREHOUSE TIRES	04/28/2025	Check	SR-0000124	480159	140.00
Supplier Payment	THE ADAM BANKS BROWN LAW FIRM	04/28/2025	Check	SR-0000124	480167	1,413.00
Supplier Payment	DUCKS UNLIMITED	04/28/2025	Check	SR-0000124	480032	400.00
Supplier Payment	BENNETT, JAMES M	04/28/2025	Check	SR-0000124	479997	3,850.00
Supplier Payment	LAND & SEA SERVICES 1 INC	04/28/2025	Check	SR-0000124	480085	19,506.06
Supplier Payment	BAY OIL COMPANY	04/28/2025	Check	SR-0000124	479995	44,444.36

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	NIPPON CARBIDE INDUSTRIES USA INC	04/28/2025	Check	SR-0000124	480113	3,453.00
Supplier Payment	Bell, Krystal Ann	04/28/2025	Check	SR-0000124	479996	4,273.00
Supplier Payment	HAYNES, FRANKIE	04/28/2025	Check	SR-0000124	480068	250.00
Supplier Payment	DALLISON, JULIE	04/28/2025	Check	SR-0000124	480025	1,770.00
Supplier Payment	BASSETT BROTHERS INVESTMENTS	04/28/2025	Check	SR-0000124	479993	280.45
Supplier Payment	ROWE, WALTER	04/28/2025	Check	SR-0000124	480137	1,675.00
Supplier Payment	SOCO PROPERTIES LLC	04/28/2025	Check	SR-0000124	480156	6,918.36
Supplier Payment	BARNETT, STEPHANIE B	04/28/2025	Check	SR-0000124	479992	3,369.50
Supplier Payment	BINKLEY & BARFIELD INC	04/28/2025	Check	SR-0000124	480000	50,053.50
Supplier Payment	DOCUMATION OF HOUSTON LLC	04/28/2025	Check	SR-0000124	480030	30,554.31
Supplier Payment	Juniper Systems, Inc.	04/28/2025	Check	SR-0000124	480081	489.31
Supplier Payment	FAUS, SALVADOR EDWARD	04/28/2025	Check	SR-0000124	480040	1,871.00
Supplier Payment	HOUSTON GALVESTON AREA COUNCIL	04/28/2025	Check	SR-0000124	480073	14,027.28
Supplier Payment	FULLEN, JIMMY	04/28/2025	Check	SR-0000124	480047	14.94
Supplier Payment	G-TEL ENTERPRISES INC.	04/28/2025	Check	SR-0000124	480058	490.60
Supplier Payment	WADE JR., RONALD E.	04/28/2025	Check	SR-0000124	480176	145.12
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	04/28/2025	Check	SR-0000124	480180	154.40
Supplier Payment	OMNI BASE SERVICES OF TEXAS LP	04/28/2025	Check	SR-0000124	480215	3,024.34
Supplier Payment	SILSBEE FORD INC	04/28/2025	Check	SR-0000124	480152	104,910.00
Supplier Payment	MERINO, DOMINIC J	04/28/2025	Check	SR-0000124	480106	476.00
Supplier Payment	ASSOCIATED SUPPLY COMPANY INC	04/28/2025	Check	SR-0000124	479989	211.40
Supplier Payment	GARRETT II, FRED L.	04/28/2025	Check	SR-0000124	480050	5,231.72
Supplier Payment	EBBS, JESSICA RHIANNE	04/28/2025	Check	SR-0000124	480035	1,000.00
Supplier Payment	COBURN SUPPLY COMPANY INC	04/28/2025	Check	SR-0000124	480018	19,199.66
Supplier Payment	Mayfield, Robert Buford	04/28/2025	Check	SR-0000124	480103	6,684.59
Supplier Payment	KLEEN SUPPLY CO	04/28/2025	Check	SR-0000124	480084	11,156.94
Supplier Payment	HATCHER, JULIA	04/28/2025	Check	SR-0000124	480067	7,300.00
Supplier Payment	CITY OF GALVESTON	04/28/2025	Check	SR-0000124	480194	9,118.99
Supplier Payment	TEXAS ASSOCIATION OF COUNTIES	04/28/2025	Check	SR-0000124	480222	235.00
Supplier Payment	GALLS PARENT HOLDINGS LLC	04/28/2025	Check	SR-0000124	480204	124.22
Supplier Payment	MOTOROLA SOLUTIONS INC	04/28/2025	Check	SR-0000124	480212	17,098.53
Supplier Payment	AmeriWaste Solutions Inc.	04/28/2025	Check	SR-0000124	479987	288.02
Supplier Payment	WORKQUEST FKA TIBH INDUSTRIES INC.	04/28/2025	Check	SR-0000124	480179	4,725.00
Supplier Payment	SP HOLDCO LLC	04/28/2025	Check	SR-0000124	480158	4,622.58
Supplier Payment	ROMCO INC	04/28/2025	Check	SR-0000124	480135	3,697.48
Supplier Payment	GULF COAST CENTER	04/28/2025	Check	SR-0000124	480059	63,808.56
Supplier Payment	BOLLINGER, MICHELE	04/28/2025	Check	SR-0000124	480002	250.00
Supplier Payment	O'BRIEN COUNSELING SERVICES INC	04/28/2025	Check	SR-0000124	480115	2,070.00
Supplier Payment	VISTRA ENERGY CORP.	04/28/2025	Check	SR-0000124	480238	147,895.75
Supplier Payment	TREASURE ISLAND TROPHIES	04/28/2025	Check	SR-0000124	480170	388.05
Supplier Payment	CITY OF LA MARQUE	04/28/2025	Check	SR-0000124	480195	1,501.03
Supplier Payment	MASTERWORD SERVICE INC	04/28/2025	Check	SR-0000124	480101	11,249.68

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	LTR INTERMEDIATE HOLDINGS INC	04/28/2025	Check	SR-0000124	480210	5,555.00
Supplier Payment	WEBER, WINIFRED B	04/28/2025	Check	SR-0000124	480177	3,780.00
Supplier Payment	STEVENS, MARK W	04/28/2025	Check	SR-0000124	480160	310.00
Supplier Payment	SKYBITZ TANK MONITORING CORPORATION	04/28/2025	Check	SR-0000124	480220	180.00
Supplier Payment	BENNETT, JOEL H	04/28/2025	Check	SR-0000124	479998	4,725.00
Supplier Payment	PINDER, AMBER	04/28/2025	Check	SR-0000124	480122	75.00
Supplier Payment	CITY OF TEXAS CITY	04/28/2025	Check	SR-0000124	480199	3,366.20
Supplier Payment	FRONTIER K2 LLC	04/28/2025	Check	SR-0000124	480203	3,545.15
Supplier Payment	HERRMANN, JOHN FRANK	04/28/2025	Check	SR-0000124	480070	5,300.00
Supplier Payment	HENRY, THERESA	04/28/2025	Check	SR-0000124	480069	3,279.00
Supplier Payment	TEXAS LIFT SERVICES LLC	04/28/2025	Check	SR-0000124	480163	626.00
Supplier Payment	BACLIFF ACE LLC	04/28/2025	Check	SR-0000124	479991	538.69
Supplier Payment	THE PUBLIC RESTROOM COMPANY	04/28/2025	Check	SR-0000124	480168	85,659.00
Supplier Payment	REED, JOHN GARNER	04/28/2025	Check	SR-0000124	480129	1,400.75
Supplier Payment	Finlay, Robert	04/28/2025	Check	SR-0000124	480044	1,453.50
Supplier Payment	LEE, DALE W	04/28/2025	Check	SR-0000124	480090	834.14
Supplier Payment	GALVESTON COUNTY WCID #8	04/28/2025	Check	SR-0000124	480206	227.03
Supplier Payment	BURKE CENTER	04/28/2025	Check	SR-0000124	480005	330.23
Supplier Payment	PATTON, JASON R.	04/28/2025	Check	SR-0000124	480120	361.66
Supplier Payment	MUSTANG MACHINERY COMPANY LLC	04/28/2025	Check	SR-0000124	480213	130.59
Supplier Payment	CAMPBELL, JACK BRADLEY	04/28/2025	Check	SR-0000124	480007	13,260.00
Supplier Payment	EILAND & BONNIN PC	04/28/2025	Check	SR-0000124	480036	12,000.00
Supplier Payment	SHATTUCK, BOB	04/28/2025	Check	SR-0000124	480147	4,680.00
Supplier Payment	PARTAIN, JOHN P	04/28/2025	EFT	SR-0000124	EFT-0012901	2,416.50
Supplier Payment	NATIONAL SCREENING CENTER	04/28/2025	Check	SR-0000124	480110	913.50
Supplier Payment	SHERWIN WILLIAMS PAINT CORP	04/28/2025	Check	SR-0000124	480148	2,070.14
Supplier Payment	MARQUARDT, RHONDA	04/28/2025	Check	SR-0000124	480098	1,950.00
Supplier Payment	LAQUE, JEANNE MARIE	04/28/2025	Check	SR-0000124	480086	8,097.08
Supplier Payment	GOODMAN CORPORATION, THE	04/28/2025	Check	SR-0000124	480056	822.50
Supplier Payment	CITY OF LEAGUE CITY	04/28/2025	Check	SR-0000124	480197	1,808.98
Supplier Payment	ELIOR INC	04/28/2025	Check	SR-0000124	480038	4,034.88
Supplier Payment	TEXAS STATE UNIVERSITY	04/28/2025	Check	SR-0000124	480166	50.00
Supplier Payment	Gulf Coast Monitoring Specialists, LLC	04/28/2025	Check	SR-0000124	480060	1,374.00
Supplier Payment	UNIFIRST CORPORATION	04/28/2025	Check	SR-0000124	480173	61.64
Supplier Payment	JOHNSON, COLLINS	04/28/2025	Check	SR-0000124	480080	1,600.00
Supplier Payment	RUSSELL, GREG	04/28/2025	Check	SR-0000124	480139	480.00
Supplier Payment	CITY OF TEXAS CITY	04/28/2025	Check	SR-0000124	480198	1,597,437.38
Supplier Payment	AUTOZONE INC	04/28/2025	Check	SR-0000124	479990	201.18
Supplier Payment	ODP BUSINESS SOLUTIONS LLC (F/K/A OFFICE DEPOT BUSINESS SOLUTIONS LLC)	04/28/2025	Check	SR-0000124	480214	1,258.10
Supplier Payment	HPM HOUSTON PUMP AND MOTOR LLC	04/28/2025	Check	SR-0000124	480074	3,450.00
Supplier Payment	Grayson County, Texas	04/28/2025	Check	SR-0000124	480209	12,480.00
Supplier Payment	CRESCENT ENGINEERING COMPANY INC	04/28/2025	Check	SR-0000124	480023	439.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	PLANET HOME LENDING LLC	04/28/2025	Check	SR-0000124	480218	5,387.00
Supplier Payment	ALSTON, SUSAN	04/28/2025	Check	SR-0000124	479986	6,050.00
Supplier Payment	ARNOLD OIL COMPANY OF AUSTIN LP	04/28/2025	Check	SR-0000124	479988	8,595.09
Supplier Payment	BOB BARKER CO INC	04/28/2025	Check	SR-0000124	480001	581.14
Supplier Payment	MAL TECHNOLOGIES FLEET LLC	04/28/2025	Check	SR-0000124	480097	17,564.14
Supplier Payment	Patillo Brown & Hill, LLP	04/28/2025	Check	SR-0000124	480119	12,550.00
Supplier Payment	ELIOR INC	04/28/2025	Check	SR-0000124	480037	12,324.31
Supplier Payment	MUELLER, DINAH C	04/28/2025	Check	SR-0000124	480108	1,000.00
Supplier Payment	DSG CLINICAL SERVICES PLLC	04/28/2025	Check	SR-0000124	480031	4,250.00
Supplier Payment	GELB, JEFFREY	04/28/2025	Check	SR-0000124	480051	640.00
Supplier Payment	TEXAS MATERIALS GROUP INC.	04/28/2025	Check	SR-0000124	480164	1,224.96
Supplier Payment	UNIVERSITY OF TEXAS MEDICAL BRANCH	04/28/2025	Check	SR-0000124	480236	126,345.58
Supplier Payment	HUITT-ZOLLARS INC	04/28/2025	Check	SR-0000124	480075	739.23
Supplier Payment	GALVESTON COUNTY WCID #8	04/28/2025	Check	SR-0000124	480049	56.28
Supplier Payment	RUSCELLI, VINCENT	04/28/2025	Check	SR-0000124	480138	1,225.00
Supplier Payment	CLEVELAND ASPHALT PRODUCTS INC	04/28/2025	Check	SR-0000124	480016	14,820.00
Supplier Payment	DENTON COUNTY	04/28/2025	Check	SR-0000124	480202	14,725.00
Supplier Payment	MELTON, SHARON N.	04/28/2025	Check	SR-0000124	480105	1,950.00
Supplier Payment	iT1 SOURCE LLC	04/28/2025	Check	SR-0000124	480079	2,199.00
Supplier Payment	LAW OFFICE OF CHRISTOPHER JOHNSEN	04/28/2025	Check	SR-0000124	480088	5,965.00
Supplier Payment	SUMMIT FIRE & SECURITY LLC	04/28/2025	Check	SR-0000124	480161	89,467.46
Supplier Payment	CINTAS CORPORATION	04/28/2025	Check	SR-0000124	480011	340.89
Supplier Payment	LAW OFFICE OF JARVIS RICE PLLC	04/28/2025	Check	SR-0000124	480089	873.00
Supplier Payment	CAS-CLAIMS ADMINISTRATIVE SERVICES INC	04/28/2025	Check	SR-0000124	480008	3,875.00
Supplier Payment	MORA JR, J T	04/28/2025	Check	SR-0000124	480107	3,076.92
Supplier Payment	PARKER'S BUILDING SUPPLY - US LBM LLC	04/28/2025	Check	SR-0000124	480117	295.43
Supplier Payment	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	04/28/2025	Check	SR-0000124	480121	1,217.43
Supplier Payment	Parks, Calvin D	04/28/2025	Check	SR-0000124	480118	1,213.00
Supplier Payment	AID TO VICTIMS OF DOMESTIC ABUSE	04/28/2025	Check	SR-0000124	479985	1,860.00
Supplier Payment	NB GRAPHICS LLC	04/28/2025	Check	SR-0000124	480111	5,573.00
Supplier Payment	ROSS DRESS FOR LESS	04/28/2025	Check	SR-0000124	480136	432.93
Supplier Payment	CHEMTEK INC.	04/28/2025	Check	SR-0000124	480009	1,498.99
Supplier Payment	IBRAHIM & ELLIOTT LLP	04/28/2025	Check	SR-0000124	480077	1,880.00
Supplier Payment	REACH SPORTS MARKETING GROUP INC	04/28/2025	Check	SR-0000124	480219	352.87
Supplier Payment	RODRIGUEZ, CYNTHIA	04/28/2025	Check	SR-0000124	480133	550.00
Supplier Payment	SALLIE GODFREY ATTORNEY AT LAW	04/28/2025	Check	SR-0000124	480140	1,262.50
Supplier Payment	SANCHEZ, JOSE OLVERA	04/28/2025	Check	SR-0000124	480141	400.00
Supplier Payment	GO FITNESS LLC	04/28/2025	Check	SR-0000124	480055	505.00
Supplier Payment	GALVESTON NEWSPAPERS INC	04/28/2025	Check	SR-0000124	480207	242.90

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	PITNEY BOWES GLOBAL FINANCIAL SERVICES	04/28/2025	Check	SR-0000124	480217	5,750.31
Supplier Payment	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/28/2025	Check	SR-0000124	480020	1,922.70
Supplier Payment	CENTERPOINT ENERGY	04/28/2025	Check	SR-0000124	480190	1,133.31
Supplier Payment	AGNEW JR, WILLIAM ARTHUR	04/28/2025	Check	SR-0000124	479984	4,394.50
Supplier Payment	O'Brien, Emily	04/28/2025	Check	SR-0000124	480114	1,277.00
Supplier Payment	LYLES, KATY-MARIE	04/28/2025	Check	SR-0000124	480094	535.00
Supplier Payment	HERROD, JAMES	04/28/2025	Check	SR-0000124	480071	5,535.00
Supplier Payment	SHI GOVT SOLUTIONS	04/28/2025	Check	SR-0000124	480149	1,557.64
Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	04/28/2025	Check	SR-0000124	480205	490.30
Supplier Payment	THE VEENSTRA LAW FIRM PLLC	04/28/2025	Check	SR-0000124	480169	1,050.00
Supplier Payment	FIBRECRETE PRESERVATION TECHNOLOGIES INC.	04/28/2025	Check	SR-0000124	480041	2,690.00
Supplier Payment	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	04/28/2025	Check	SR-0000124	480211	679.85
Supplier Payment	DUCOTE, JAMES	04/28/2025	Check	SR-0000124	480033	3,556.50
Supplier Payment	BAY AREA RECOVERY CENTER	04/28/2025	Check	SR-0000124	479994	3,400.00
Supplier Payment	CITY OF GALVESTON	04/28/2025	Check	SR-0000124	480193	568.08
Supplier Payment	SENDEJAS, GREGORY	04/28/2025	Check	SR-0000124	480146	22,751.81
Supplier Payment	UNIFIRST CORPORATION	04/28/2025	Check	SR-0000124	480235	520.77
Supplier Payment	SMITH, JEFFREY J.	04/28/2025	Check	SR-0000124	480155	4,164.25
Supplier Payment	DUSHANE, BRENDA	04/28/2025	Check	SR-0000124	480034	6,157.09
Supplier Payment	CITY OF GALVESTON	04/28/2025	Check	SR-0000124	480192	169,455.33
Supplier Payment	MARQUEZ-GONZALEZ, MARIA	04/28/2025	Check	SR-0000124	480099	400.00
Supplier Payment	SHI GOVT SOLUTIONS	04/28/2025	Check	SR-0000124	480150	3,395.04
Supplier Payment	LUCAS CONSTRUCTION CO INC	04/28/2025	EFT	SR-0000124	EFT-0012932	155,324.00
Supplier Payment	SMITH, JAMES DENNIS	04/28/2025	Check	SR-0000124	480154	300.00
Supplier Payment	CLASSIC AUTOPLEX F-T LLC	04/28/2025	Check	SR-0000124	480014	440.70
Supplier Payment	RABINOVICH, MAXIM	04/28/2025	Check	SR-0000124	480126	1,100.00
Supplier Payment	VULCAN INCORPORATED	04/28/2025	Check	SR-0000124	480175	733.50
Supplier Payment	GALVESTON COUNTY HEALTH DISTRICT	04/28/2025	Check	SR-0000124	480048	138.00
Supplier Payment	SCOTT, SHELBY E.	04/28/2025	Check	SR-0000124	480143	1,393.25
Supplier Payment	TEXAS PARKS AND WILDLIFE DEPT	04/28/2025	Check	SR-0000124	480223	5,765.13
Supplier Payment	ROBERTS, BARBARA E	04/28/2025	Check	SR-0000124	480131	2,430.76
Supplier Payment	GUTHEINZ LAW FIRM LLP	04/28/2025	Check	SR-0000124	480062	4,272.00
Supplier Payment	JALUFKA, ANGELIA	04/28/2025	EFT	SR-0000124	EFT-0012931	4,509.00
Supplier Payment	OFFICIAL PAYMENTS CORP	04/28/2025	Check	SR-0000124	480116	3,279.23
Supplier Payment	SHOPPAS FARM SUPPLY INC	04/28/2025	Check	SR-0000124	480151	176,831.35
Supplier Payment	CITY OF LEAGUE CITY	04/28/2025	Check	SR-0000124	480196	283,527.54
Supplier Payment	ESTHER, MARCUS DEWAYNE	04/28/2025	Check	SR-0000124	480039	1,287.00
Supplier Payment	LIGGIOS TIRE AND SERVICE CENTER INC	04/28/2025	Check	SR-0000124	480091	3,038.50

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	LOVE, PAUL B.	04/28/2025	Check	SR-0000124	480093	5,132.50
Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	04/28/2025	Check	SR-0000124	479999	3,468.00
Supplier Payment	CW ENVIRONMENTAL SOLUTIONS LLC	04/28/2025	Check	SR-0000124	480024	3,780.00
Supplier Payment	HARRISON, KATHRYN	04/28/2025	Check	SR-0000124	480066	250.00
Supplier Payment	DEFATTA, ELIZABETH	04/28/2025	Check	SR-0000124	480028	400.00
Supplier Payment	SMART SALES INC.	04/28/2025	Check	SR-0000124	480153	5,801.19
Supplier Payment	C.F. MCDONALD ELECTRIC INC	04/28/2025	Check	SR-0000124	480006	112,261.50
Supplier Payment	CHASTANG ENTERPRISES - HOUSTON LLC	04/28/2025	Check	SR-0000124	480191	76.31
Supplier Payment	REECE SUPPLY CO OF HOUSTON	04/28/2025	Check	SR-0000124	480128	825.00
Supplier Payment	MAHONEY, KAREN A	04/28/2025	Check	SR-0000124	480095	6,938.85
Supplier Payment	POEHL, NICHOLAS	04/28/2025	Check	SR-0000124	480123	905.35
Supplier Payment	RECOVERY MONITORING SOLUTIONS CORP	04/28/2025	Check	SR-0000124	480127	150.00
Supplier Payment	RODRIGUEZ, MARIELA	04/28/2025	Check	SR-0000124	480134	250.00
Supplier Payment	GULF COAST TRANSIT DISTRICT	04/28/2025	Check	SR-0000124	480061	100,000.00
Supplier Payment	HANSEN, MICHAEL D.	04/28/2025	Check	SR-0000124	480064	4,781.25
Supplier Payment	MCREE FORD INC	04/28/2025	Check	SR-0000124	480104	1,568.24
Supplier Payment	WEST MARINE PRODUCTS INC.	04/28/2025	Check	SR-0000124	480178	2,360.24
Supplier Payment	CRAGGS, DENNIS W.	04/28/2025	Check	SR-0000124	480022	1,050.00
Supplier Payment	MATTHEWS INC	04/28/2025	Check	SR-0000124	480102	610.00
Supplier Payment	TEXAS ASSOCIATION OF COUNTIES	04/28/2025	Check	SR-0000124	480221	70.00
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	04/28/2025	Check	SR-0000124	480181	2,980.00
Supplier Payment	HVAC MECHANICAL SERVICES OF TEXAS LTD	04/28/2025	Check	SR-0000124	480076	14,526.16
Supplier Payment	HADDAD & TIMMONS PLLC	04/28/2025	Check	SR-0000124	480063	3,435.00
Supplier Payment	GEOFF ANDERSON INVESTIGATIONS LLC	04/28/2025	Check	SR-0000124	480052	255.00
Supplier Payment	RIOS, ANDREA	04/28/2025	Check	SR-0000124	480130	75.00
Supplier Payment	MUSTANG MACHINERY COMPANY LLC	04/28/2025	Check	SR-0000124	480109	1,145.72
Supplier Payment	KEANE, COLM	04/28/2025	Check	SR-0000124	480083	800.00
Supplier Payment	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	04/28/2025	Check	SR-0000124	480224	97,237.01
Supplier Payment	COCHRAN, WINSTON E JR	04/28/2025	Check	SR-0000124	480019	153.00
Supplier Payment	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	04/28/2025	Check	SR-0000124	480142	41,783.82
Supplier Payment	DECKER J DISPOSAL INC.	04/28/2025	Check	SR-0000124	480027	1,791.00
Supplier Payment	CML SECURITY LLC	04/28/2025	Check	SR-0000124	480017	976,647.00
Supplier Payment	JUSTICE WORKS LLC	04/28/2025	Check	SR-0000124	480082	225.00
Supplier Payment	DAVIS, CEDRIC	04/28/2025	Check	SR-0000124	480026	460.00
Supplier Payment	HARRIS COUNTY	04/28/2025	Check	SR-0000124	480065	621,516.77
Supplier Payment	ADVANTAGE SOFTWARE INC	04/28/2025	Check	SR-0000124	479983	3,795.00
Supplier Payment	BOSWELL-LOECHEL, DUANA	04/28/2025	Check	SR-0000124	480003	325.00
Supplier Payment	BRAZORIA COUNTY	04/28/2025	Check	SR-0000124	480004	39,093.04
Supplier Payment	Turner & Townsend Heery LLC	04/28/2025	Check	SR-0000124	480172	63,858.00
Supplier Payment	MARTINEZ, KATHERINE	04/28/2025	Check	SR-0000124	480100	1,450.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	AT&T MOBILITY	04/28/2025	Check	SR-0000124	480187	93.75
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480234	56.90
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480233	72.21
Supplier Payment	VERIZON WIRELESS SERVICES LLP - REPORTING UNDER CELLCO PARTNERSHIP	04/28/2025	Check	SR-0000124	480237	410.81
Supplier Payment	AT&T MOBILITY	04/28/2025	Check	SR-0000124	480186	554.21
Supplier Payment	AT&T	04/28/2025	Check	SR-0000124	480189	75.70
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	04/28/2025	Check	SR-0000124	480201	34,321.86
Supplier Payment	AT&T MOBILITY	04/28/2025	Check	SR-0000124	480182	33.21
Supplier Payment	AT&T MOBILITY	04/28/2025	Check	SR-0000124	480185	0.12
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480232	72.21
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480231	56.90
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480230	72.21
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480229	361.05
Supplier Payment	SEASIDE ENTERPRISES INC	04/28/2025	Check	SR-0000124	480145	318.49
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480228	33.55
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480227	56.90
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480226	33.55
Supplier Payment	T-MOBILE USA INC	04/28/2025	Check	SR-0000124	480225	33.55
Supplier Payment	AT&T MOBILITY	04/28/2025	Check	SR-0000124	480184	206.87
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	04/28/2025	Check	SR-0000124	480200	177.57
Supplier Payment	AT&T MOBILITY	04/28/2025	Check	SR-0000124	480183	39.35
Supplier Payment	AT&T	04/28/2025	Check	SR-0000124	480188	47.92
Expense Payment	Nasharria Martinez	04/28/2025	Direct Deposit	SR-0000124	EFT-0012930	136.00
Expense Payment	Brianna Stark	04/28/2025	Direct Deposit	SR-0000124	EFT-0012929	136.00
Expense Payment	Kimberly Sullivan	04/28/2025	Direct Deposit	SR-0000124	EFT-0012928	1,287.51
Expense Payment	Daniel Betancourt	04/28/2025	Direct Deposit	SR-0000124	EFT-0012927	98.35
Expense Payment	Doryn Glenn	04/28/2025	Direct Deposit	SR-0000124	EFT-0012926	218.89
Expense Payment	Brenda Hughes	04/28/2025	Direct Deposit	SR-0000124	EFT-0012925	55.30
Expense Payment	Edward Riquelmy	04/28/2025	Direct Deposit	SR-0000124	EFT-0012924	255.80
Expense Payment	Jack Roady	04/28/2025	Direct Deposit	SR-0000124	EFT-0012923	669.06
Expense Payment	John Kinard	04/28/2025	Direct Deposit	SR-0000124	EFT-0012922	209.93
Expense Payment	Kelly Warner	04/28/2025	Direct Deposit	SR-0000124	EFT-0012921	261.10
Expense Payment	Christopher James	04/28/2025	Direct Deposit	SR-0000124	EFT-0012920	631.56
Expense Payment	Richard Asta	04/28/2025	Direct Deposit	SR-0000124	EFT-0012919	193.48
Expense Payment	Khiyandra Mccallam	04/28/2025	Direct Deposit	SR-0000124	EFT-0012918	1,070.66
Expense Payment	Samantha Guerrero	04/28/2025	Direct Deposit	SR-0000124	EFT-0012917	27.11
Expense Payment	Linda Scott	04/28/2025	Direct Deposit	SR-0000124	EFT-0012916	114.03
Expense Payment	Marcus Kufeji	04/28/2025	Direct Deposit	SR-0000124	EFT-0012915	56.26

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Expense Payment	Victoria Melero	04/28/2025	Direct Deposit	SR-0000124	EFT-0012914	136.00
Expense Payment	Tiffany Ford	04/28/2025	Direct Deposit	SR-0000124	EFT-0012913	455.60
Expense Payment	Erika Mercado	04/28/2025	Direct Deposit	SR-0000124	EFT-0012912	136.00
Expense Payment	Alexis Roberts	04/28/2025	Direct Deposit	SR-0000124	EFT-0012911	213.50
Expense Payment	Silas Montgomery	04/28/2025	Direct Deposit	SR-0000124	EFT-0012910	136.00
Expense Payment	Zachary Davidson	04/28/2025	Direct Deposit	SR-0000124	EFT-0012909	264.53
Expense Payment	Willie Lacy	04/28/2025	Direct Deposit	SR-0000124	EFT-0012908	470.26
Expense Payment	Jana Wheeler	04/28/2025	Direct Deposit	SR-0000124	EFT-0012907	136.00
Expense Payment	Debbie Diaz	04/28/2025	Direct Deposit	SR-0000124	EFT-0012906	442.40
Expense Payment	Christine Welsh	04/28/2025	Direct Deposit	SR-0000124	EFT-0012905	27.11
Expense Payment	Jessica Clay	04/28/2025	Direct Deposit	SR-0000124	EFT-0012904	32.90
Expense Payment	Briana Gonazles-Webber	04/28/2025	Direct Deposit	SR-0000124	EFT-0012903	250.60
Expense Payment	Faisel Nofal	04/28/2025	Direct Deposit	SR-0000124	EFT-0012902	49.91
						7,443,539.11

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 04/28/2025

Approved Order to pay by Commissioners Court this day April 28 , 2025 .

Sergio Cruz

Sergio Cruz, County Auditor

Mark Henry, Galveston County Judge

Darrell A. Apffel, Galveston County Commissioner, Pct 1

Joe Giusti, Galveston County Commissioner, Pct 2

ATTEST:

Hank Dugie, Galveston County Commissioner, Pct 3

Dwight D. Sullivan, County Clerk

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By Mae Ross Deputy

Mae Ross

COMMISSIONERS' COURT GALVESTON COUNTY