



Galveston County Request for Early Release of Check

Why do you need
the early release?

Payment processing was delayed due to load errors in Workday. Jan 2025 (12/06/24-01/06/25)

statement balance still owed to JP Morgan.

Early Release Date
Needed

01/30/2025

Check Amount \$ 168,639.57

Vendor Name

JP Morgan Chase (Supplier ID 410476)

Requested by
(Employee)

Taylor Lee
(print name)

5308
(Ext.)

Taylor Lee
(signed)

Approved by
(Department
Head)

Madeline Walker
(print name)

5301
(Ext.)

Madeline Walker CPA
(signed)

Department Name Auditor's Office

Disposition

☐ Mail ☒ EFT

Approved by
County Auditor

Madeline Walker CPA
(signed)

1/30/2025
(date)

Approved by
County Judge

[Signature]
(signed)

01/30/2025
(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-0003186

Check Date: 01/30/2025

Release Date: 01/30/2025

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	01/20/2025
AMOUNT DUE	\$168,639.57
CURRENT BALANCE	\$168,639.57

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

**NM0000025

PLEASE TEAR PAYMENT COUPON AT PERFORATION

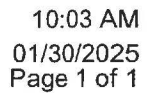
STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: GALVESTON COUNTY

ACCOUNT NUMBER: 792

CLOSING DATE	01-06-25	PREVIOUS BALANCE	217,305.89
CREDIT LIMIT	600,000	PURCHASES AND OTHER CHARGES	172,307.79
AVAILABLE CREDIT	431,360	CASH ADVANCES	.00
		CREDITS	3,668.22
FOR CUSTOMER SERVICE CALL: 1-800-890-0669		PAYMENTS	217,305.89-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	168,639.57
		TOTAL PAYMENT DUE	168,639.57
		DISPUTED AMOUNT	.00



GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 01/30/2025

Approved Order to pay by Commissioners Court this day February 17, 2025.

Madeline Walker CPA on behalf of
Randall Rice, County Auditor


Mark Henry, Galveston County Judge


Darrell A. Apffel, Galveston County Commissioner, Pct 1


Joe Giusti, Galveston County Commissioner, Pct 2


Hank Dugie, Galveston County Commissioner, Pct 3


Robin Armstrong, MD, Galveston County Commissioner, Pct 4



Dwight D. Sullivan, County Clerk

By:  Deputy
Brandy Chapman