Find Payments - County Auditor Voucher Warrants Report

Settlement Run Number: SR-0000420
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	ENTERGY TEXAS INC	07/20/2026	Check	SR-0000420	488215	2,943.77
Supplier Payment	Parks, Calvin D	07/20/2026	Check	SR-0000420	488127	1,400.00
Supplier Payment	RABINOVICH, MAXIM	07/20/2026	Check	SR-0000420	488135	585.00
Supplier Payment	CITY OF LA MARQUE	07/20/2026	Check	SR-0000420	488209	324.10
Supplier Payment	CENTERPOINT ENERGY	07/20/2026	Check	SR-0000420	488205	3,374.56
Supplier Payment	BOLIVAR PENINSULA SPECIAL UTILITY DISTRICT	07/20/2026	Check	SR-0000420	488204	1,768.25
Supplier Payment	UNDINE TEXAS ENVIRONMENTAL LLC	07/20/2026	Check	SR-0000420	488246	625.70
Supplier Payment	TAYLOR, ANGELA M	07/20/2026	Check	SR-0000420	488168	2,432.00
Supplier Payment	RUSSELL, GREG	07/20/2026	Check	SR-0000420	488144	1,210.00
Supplier Payment	TREVINO, ISMAEL	07/20/2026	Check	SR-0000420	488178	5,346.50
Supplier Payment	KLEEN SUPPLY CO	07/20/2026	Check	SR-0000420	488094	2,033.96
Supplier Payment	ALWAYS SAFETY AND 1ST AID INC	07/20/2026	Check	SR-0000420	488009	396.40
Supplier Payment	Androderm X LLC	07/20/2026	Check	SR-0000420	488012	7,750.00
Supplier Payment	Robstown Hardware Company	07/20/2026	Check	SR-0000420	488140	716.92
Supplier Payment	RUSSELL, RONALD	07/20/2026	Check	SR-0000420	488145	1,160.00
Supplier Payment	CORRECTIONS SOFTWARE SOLUTIONS LP	07/20/2026	Check	SR-0000420	488041	5,855.00
Supplier Payment	NOVUS WOOD GROUP LP	07/20/2026	Check	SR-0000420	488122	985.50
Supplier Payment	O'BRIEN COUNSELING SERVICES INC	07/20/2026	Check	SR-0000420	488124	3,065.00
Supplier Payment	NB GRAPHICS LLC	07/20/2026	Check	SR-0000420	488121	2,475.00
Supplier Payment	B&H FOTO & ELECTRONICS CORP	07/20/2026	Check	SR-0000420	488015	2,106.87
Supplier Payment	MATTHEWS INC	07/20/2026	Check	SR-0000420	488105	2,060.00
Supplier Payment	River Oaks Chrysler Jeep Dodge	07/20/2026	Check	SR-0000420	488139	47,323.96
Supplier Payment	Balcones Field Services, LLC	07/20/2026	Check	SR-0000420	488018	820.00
Supplier Payment	LUCAS CONSTRUCTION CO INC	07/20/2026	EFT	SR-0000420	EFT-0069309	285,166.50
Supplier Payment	CLASSIC AUTOPLEX F-T LLC	07/20/2026	Check	SR-0000420	488036	1,102.74
Supplier Payment	STEVENS, MARK W	07/20/2026	Check	SR-0000420	488165	630.00
Supplier Payment	MCREE FORD INC	07/20/2026	Check	SR-0000420	488111	474.24
Supplier Payment	IBRAHIM & ELLIOTT LLP	07/20/2026	Check	SR-0000420	488088	1,120.00
Supplier Payment	CHASTANG ENTERPRISES - HOUSTON LLC	07/20/2026	Check	SR-0000420	488033	1,919.48
Supplier Payment	MOTOROLA SOLUTIONS INC	07/20/2026	Check	SR-0000420	488226	949.92
Supplier Payment	MCBRIDE, DARLA	07/20/2026	Check	SR-0000420	488107	770.00
Supplier Payment	CAJUN SPRAYING EQUIPMENT INC	07/20/2026	Check	SR-0000420	488027	629.58
Supplier Payment	Amazon Capital Services Inc	07/20/2026	Check	SR-0000420	488010	29.47
Supplier Payment	GW PARTS GROUP INC	07/20/2026	Check	SR-0000420	488084	2,734.65
Supplier Payment	CITY OF GALVESTON	07/20/2026	Check	SR-0000420	488208	5,920.22
Supplier Payment	MCLEOD ALEXANDER POWEL & APFFEL PC	07/20/2026	Check	SR-0000420	488225	30,518.00
Supplier Payment	COBURN SUPPLY COMPANY INC	07/20/2026	Check	SR-0000420	488037	27,524.44
Supplier Payment	GALVESTON COUNTY HEALTH DISTRICT	07/20/2026	Check	SR-0000420	488069	2,091,225.25

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	RECOVERY MONITORING SOLUTIONS CORP	07/20/2026	Check	SR-0000420	488136	2,376.50
Supplier Payment	Mauricio, Sarah	07/20/2026	EFT	SR-0000420	EFT-0069353	3,500.00
Supplier Payment	MERGERS MARKETING INC.	07/20/2026	Check	SR-0000420	488112	1,925.00
Supplier Payment	RUSCELLI, VINCENT	07/20/2026	Check	SR-0000420	488143	700.00
Supplier Payment	DOCUMATION OF HOUSTON LLC	07/20/2026	Check	SR-0000420	488053	22,230.00
Supplier Payment	U.S. DEPARTMENT OF TREASURY	07/20/2026	Check	SR-0000420	488244	7,019.52
Supplier Payment	MORGAN, ALYSSA	07/20/2026	Check	SR-0000420	488116	1,920.00
Supplier Payment	DANA SAFETY SUPPLY INC.	07/20/2026	Check	SR-0000420	488045	255.79
Supplier Payment	OLSON & OLSON LLP	07/20/2026	Check	SR-0000420	488227	11,994.00
Supplier Payment	Bushek, Teresa	07/20/2026	EFT	SR-0000420	EFT-0069345	750.00
Supplier Payment	LAW FIRM OF TOT KIM LE	07/20/2026	Check	SR-0000420	488096	270.00
Supplier Payment	Kristina O'Connor	07/20/2026	Check	SR-0000420	488095	875.00
Supplier Payment	GARRETT II, FRED L.	07/20/2026	Check	SR-0000420	488070	2,100.00
Supplier Payment	LOVE, PAUL B.	07/20/2026	Check	SR-0000420	488100	14,840.00
Supplier Payment	Vertosoft, LLC	07/20/2026	Check	SR-0000420	488181	3,870.90
Supplier Payment	CC REPORTING LLC	07/20/2026	Check	SR-0000420	488031	2,244.82
Supplier Payment	JALUFKA, ANGELIA	07/20/2026	EFT	SR-0000420	EFT-0069336	4,383.00
Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	07/20/2026	EFT	SR-0000420	EFT-0069334	23,630.00
Supplier Payment	DISCOUNTCELL LLC	07/20/2026	Check	SR-0000420	488052	10,698.15
Supplier Payment	DUSHANE, BRENDA	07/20/2026	Check	SR-0000420	488055	9,078.41
Supplier Payment	BearCom Acquisition Corp.	07/20/2026	Check	SR-0000420	488021	2,564.45
Supplier Payment	GOLDSBERRY & ASSOCIATES PLLC	07/20/2026	Check	SR-0000420	488075	3,600.00
Supplier Payment	POEHL, NICHOLAS	07/20/2026	Check	SR-0000420	488131	3,937.30
Supplier Payment	McLauchlan, Robert	07/20/2026	Check	SR-0000420	488108	1,260.00
Supplier Payment	IBRAHIM & ELLIOTT LLP	07/20/2026	Check	SR-0000420	488089	4,545.50
Supplier Payment	ALSTON, SUSAN	07/20/2026	Check	SR-0000420	488008	4,215.50
Supplier Payment	AMERICAN SANITATION SERVICES GROUP LLC	07/20/2026	Check	SR-0000420	488011	880.00
Supplier Payment	FAUS, SALVADOR EDWARD	07/20/2026	Check	SR-0000420	488062	2,930.00
Supplier Payment	Bell, Krystal Ann	07/20/2026	EFT	SR-0000420	EFT-0069323	6,105.00
Supplier Payment	SUKIENNIK, MAX	07/20/2026	Check	SR-0000420	488166	3,095.00
Supplier Payment	SHATTUCK, BOB	07/20/2026	Check	SR-0000420	488155	3,900.00
Supplier Payment	GUTHEINZ LAW FIRM LLP	07/20/2026	Check	SR-0000420	488083	1,692.00
Supplier Payment	TORRES, ROBERTO	07/20/2026	Check	SR-0000420	488177	909.00
Supplier Payment	TURNER, CHRISTINE A.	07/20/2026	Check	SR-0000420	488179	322.50
Supplier Payment	WEBER, WINIFRED B	07/20/2026	EFT	SR-0000420	EFT-0069314	8,057.00
Supplier Payment	VINCENT, JENNIFER	07/20/2026	Check	SR-0000420	488183	150.00
Supplier Payment	Graves, James Tucker	07/20/2026	Check	SR-0000420	488078	1,850.00
Supplier Payment	Gray, Vladimir	07/20/2026	Check	SR-0000420	488079	2,350.00
Supplier Payment	Geissele Automatics	07/20/2026	Check	SR-0000420	488072	13,890.00
Supplier Payment	DICKINSON IND SCHOOL DISTRICT	07/20/2026	Check	SR-0000420	488051	71,048.92
Supplier Payment	YOAKUM, GERALD R.	07/20/2026	Check	SR-0000420	488185	2,685.00
Supplier Payment	Bibby Legal Defense PLLC	07/20/2026	Check	SR-0000420	488024	2,367.00
Supplier Payment	HENRY, THERESA	07/20/2026	Check	SR-0000420	488085	468.50
Supplier Payment	SMITH, JEFFREY J.	07/20/2026	Check	SR-0000420	488160	252.00
Supplier Payment	ORTIZ-TAING LAW FIRM PC	07/20/2026	Check	SR-0000420	488125	430.00
Supplier Payment	MUELLER, DINAH C	07/20/2026	Check	SR-0000420	488119	410.00
Supplier Payment	FRAZIER, DEDRA	07/20/2026	Check	SR-0000420	488066	2,400.00
Supplier Payment	ULINE INC	07/20/2026	Check	SR-0000420	488245	20,028.39
Supplier Payment	REED, JOHN GARNER	07/20/2026	Check	SR-0000420	488137	349.00
Supplier Payment	KIMBROUGH, STEPHEN PAUL	07/20/2026	Check	SR-0000420	488093	3,590.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	Overhouse Law, PLLC	07/20/2026	Check	SR-0000420	488126	6,219.00
Supplier Payment	MAGANDY, MELISSA ELIZABETH	07/20/2026	Check	SR-0000420	488102	5,548.50
Supplier Payment	Whetstone, Neal	07/20/2026	Check	SR-0000420	488184	3,403.00
Supplier Payment	Montes & Guevara Attorneys at Law, PLLC	07/20/2026	Check	SR-0000420	488115	640.00
Supplier Payment	THE LAW OFFICES OF ABRAHAM O. HERNANDEZ PLLC	07/20/2026	Check	SR-0000420	488175	1,646.00
Supplier Payment	O'Brien, Emily	07/20/2026	Check	SR-0000420	488123	510.00
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	07/20/2026	Check	SR-0000420	488187	9,755.00
Supplier Payment	MCLEOD ALEXANDER POWEL & APFFEL PC	07/20/2026	Check	SR-0000420	488109	1,460.00
Supplier Payment	DSG CLINICAL SERVICES PLLC	07/20/2026	Check	SR-0000420	488054	2,000.00
Supplier Payment	THE JAMES HERNANDEZ LAW FIRM PLLC	07/20/2026	Check	SR-0000420	488172	270.00
Supplier Payment	Victor, Monica	07/20/2026	Check	SR-0000420	488182	8,162.02
Supplier Payment	SMITH, JAMES DENNIS	07/20/2026	Check	SR-0000420	488159	8,420.00
Supplier Payment	PROWEAR INC.	07/20/2026	Check	SR-0000420	488133	3,250.20
Supplier Payment	CITY OF DICKINSON	07/20/2026	Check	SR-0000420	488034	13,500.00
Supplier Payment	GULF COAST CENTER	07/20/2026	Check	SR-0000420	488082	84,122.50
Supplier Payment	MIDWEST MOTOR SUPPLY CO INC.	07/20/2026	Check	SR-0000420	488114	99.71
Supplier Payment	VERBATIM REPORTING AND TRANSCRIPTION LLC	07/20/2026	Check	SR-0000420	488180	2,174.50
Supplier Payment	BOB BARKER CO INC	07/20/2026	Check	SR-0000420	488025	70.38
Supplier Payment	CONTINENTAL AMERICAN INSURANCE COMPANY	07/20/2026	Check	SR-0000420	488039	174,701.32
Supplier Payment	JOHNSTON, CLIFFORD	07/20/2026	Check	SR-0000420	488222	5,588.56
Supplier Payment	ROSS DRESS FOR LESS	07/20/2026	Check	SR-0000420	488141	2,926.59
Supplier Payment	GENEROCITY SERVICES INC.	07/20/2026	Check	SR-0000420	488073	14,420.00
Supplier Payment	CITY OF GALVESTON	07/20/2026	Check	SR-0000420	488207	652.80
Supplier Payment	SHI GOVT SOLUTIONS	07/20/2026	Check	SR-0000420	488156	18,547.50
Supplier Payment	Southland Industries	07/20/2026	Check	SR-0000420	488163	6,736.00
Supplier Payment	THE LAW OFFICE OF ETHAN BAKER PLLC	07/20/2026	Check	SR-0000420	488173	400.00
Supplier Payment	SAM HOUSTON STATE UNIVERSITY	07/20/2026	Check	SR-0000420	488235	285.00
Supplier Payment	SEABREEZE CULVERT INC	07/20/2026	Check	SR-0000420	488152	2,180.00
Supplier Payment	ACME ARCHITECTURAL HARDWARE	07/20/2026	Check	SR-0000420	488005	4,241.26
Supplier Payment	SANTA FE SENIOR CITIZENS COUNCIL	07/20/2026	Check	SR-0000420	488149	1,000.00
Supplier Payment	SHERWIN WILLIAMS PAINT CORP	07/20/2026	Check	SR-0000420	488237	6,536.39
Supplier Payment	Alliant Insurance Services, Inc.	07/20/2026	Check	SR-0000420	488007	7,916.67
Supplier Payment	GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS	07/20/2026	Check	SR-0000420	488076	195.00
Supplier Payment	SMARTSHEET INC	07/20/2026	Check	SR-0000420	488158	4,620.00
Supplier Payment	Southeast Regional Local Emergency Planning Committee	07/20/2026	Check	SR-0000420	488161	400.00
Supplier Payment	GERHARDT SR, RYAN M.	07/20/2026	Check	SR-0000420	488074	100.00
Supplier Payment	The James Francis Foundation	07/20/2026	Check	SR-0000420	488171	75.00
Supplier Payment	DECKER J DISPOSAL INC.	07/20/2026	Check	SR-0000420	488049	18,441.00
Supplier Payment	SUMMIT FIRE & SECURITY LLC	07/20/2026	Check	SR-0000420	488167	785.50
Supplier Payment	CRAFTMASTER HARDWARE LLC	07/20/2026	Check	SR-0000420	488042	387.60

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	CALICO WELDING SUPPLY CO	07/20/2026	Check	SR-0000420	488028	768.00
Supplier Payment	Loadometer Corporation	07/20/2026	Check	SR-0000420	488099	23,980.00
Supplier Payment	Beaumont Tractor Company Inc.	07/20/2026	Check	SR-0000420	488022	240.78
Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	07/20/2026	Check	SR-0000420	488221	79.32
Supplier Payment	MOYA, TIFFANY	07/20/2026	Check	SR-0000420	488118	75.00
Supplier Payment	SAN LEON MUNICIPAL UTILITY DIST	07/20/2026	Check	SR-0000420	488236	125.20
Supplier Payment	DATAVOX INC.	07/20/2026	Check	SR-0000420	488046	922.97
Supplier Payment	LIFE CHURCH	07/20/2026	Check	SR-0000420	488097	400.00
Supplier Payment	Eseh, Deborah	07/20/2026	Check	SR-0000420	488059	250.00
Supplier Payment	WASTEWATER TRANSPORT SERVICES LLC	07/20/2026	Check	SR-0000420	488250	9,410.18
Supplier Payment	DEAN LAWTHER LTD.	07/20/2026	Check	SR-0000420	488048	54.27
Supplier Payment	CLEVELAND ASPHALT PRODUCTS INC	07/20/2026	Check	SR-0000420	488211	16,246.06
Supplier Payment	MUSTANG MACHINERY COMPANY LLC	07/20/2026	Check	SR-0000420	488120	224,533.82
Supplier Payment	SCOTT, SHELBY E.	07/20/2026	Check	SR-0000420	488151	3,600.00
Supplier Payment	Renovato, Maria	07/20/2026	Check	SR-0000420	488138	250.00
Supplier Payment	YOUTH ROUGHSTOCK SERIES	07/20/2026	Check	SR-0000420	488186	300.00
Supplier Payment	THE URBAN FORESTERS	07/20/2026	Check	SR-0000420	488176	3,900.00
Supplier Payment	EHAWK Inc.	07/20/2026	Check	SR-0000420	488056	2,250.00
Supplier Payment	WASTE MANAGEMENT OF TEXAS INC	07/20/2026	Check	SR-0000420	488249	424.86
Supplier Payment	GT DISTRIBUTORS INC	07/20/2026	Check	SR-0000420	488081	2,078.40
Supplier Payment	GENERAL AVIONICS INC	07/20/2026	EFT	SR-0000420	EFT-0069310	3,642.00
Supplier Payment	BASSETT BROTHERS INVESTMENTS	07/20/2026	Check	SR-0000420	488019	384.29
Supplier Payment	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/20/2026	Check	SR-0000420	488038	361.00
Supplier Payment	FULK, GEORGE B	07/20/2026	Check	SR-0000420	488068	1,384.00
Supplier Payment	Saunders, Rebekah	07/20/2026	Check	SR-0000420	488150	13,349.00
Supplier Payment	The Law Office of Natalie C. Holt, PLLC	07/20/2026	Check	SR-0000420	488174	7,892.00
Supplier Payment	SOUTHERN TIRE MART LLC	07/20/2026	Check	SR-0000420	488162	710.00
Supplier Payment	ELIOR INC	07/20/2026	Check	SR-0000420	488058	15,776.71
Supplier Payment	Baker, Stephen W.	07/20/2026	Check	SR-0000420	488017	4,200.00
Supplier Payment	BACLIFF ACE LLC	07/20/2026	Check	SR-0000420	488016	34.98
Supplier Payment	MCQUAGE PC, THOMAS W	07/20/2026	Check	SR-0000420	488110	3,420.00
Supplier Payment	FILLINGAME INC	07/20/2026	Check	SR-0000420	488064	499.95
Supplier Payment	LIGGIOS TIRE AND SERVICE CENTER INC	07/20/2026	Check	SR-0000420	488098	1,027.50
Supplier Payment	CW ENVIRONMENTAL SOLUTIONS LLC	07/20/2026	Check	SR-0000420	488044	27,540.00
Supplier Payment	FLEETCARD INC.	07/20/2026	Check	SR-0000420	488218	3,687.86
Supplier Payment	UNIFIRST CORPORATION	07/20/2026	Check	SR-0000420	488247	1,805.72
Supplier Payment	PATTON, JASON R.	07/20/2026	Check	SR-0000420	488128	410.26
Supplier Payment	PowerDMS, Inc	07/20/2026	Check	SR-0000420	488132	24,385.50
Supplier Payment	ZOMPA GUDERIAN ENTERPRISES PLLC	07/20/2026	Check	SR-0000420	488188	225.00
Supplier Payment	PEGASUS SCHOOLS INC	07/20/2026	Check	SR-0000420	488129	33,646.32
Supplier Payment	MOUNTED PATROL INTERNATIONAL LLC	07/20/2026	Check	SR-0000420	488117	575.00
Supplier Payment	DENTON COUNTY	07/20/2026	Check	SR-0000420	488050	9,003.33
Supplier Payment	GOVERNMENTJOBS.COMINC	07/20/2026	Check	SR-0000420	488077	22,293.30
Supplier Payment	FIBERTOWN DC LLC	07/20/2026	Check	SR-0000420	488063	10,197.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	SHOPPAS FARM SUPPLY INC	07/20/2026	Check	SR-0000420	488157	1,356.68
Supplier Payment	Intermountain Slurry Seal, Inc.	07/20/2026	Check	SR-0000420	488090	45,489.50
Supplier Payment	FAMILY SERVICE CENTER OF GALV CNTY	07/20/2026	Check	SR-0000420	488061	27,719.88
Supplier Payment	COREMR L.C.	07/20/2026	Check	SR-0000420	488040	1,704.00
Supplier Payment	GALLS PARENT HOLDINGS LLC	07/20/2026	Check	SR-0000420	488220	14,778.24
Supplier Payment	ARNOLD OIL COMPANY OF AUSTIN LP	07/20/2026	Check	SR-0000420	488013	6,632.12
Supplier Payment	ES OPCO USA LLC	07/20/2026	Check	SR-0000420	488217	99,825.00
Supplier Payment	FRONTIER K2 LLC	07/20/2026	Check	SR-0000420	488219	22,943.10
Supplier Payment	SANDERS, EARNESTINE	07/20/2026	Check	SR-0000420	488148	1,550.00
Supplier Payment	Russell Marine LLC	07/20/2026	Check	SR-0000420	488146	129,820.00
Supplier Payment	MAINLAND CARPET	07/20/2026	Check	SR-0000420	488103	8,986.00
Supplier Payment	BAY OIL COMPANY	07/20/2026	Check	SR-0000420	488020	50,446.63
Supplier Payment	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/20/2026	Check	SR-0000420	488229	1,918.33
Supplier Payment	Janke Fit Health and Wellness	07/20/2026	Check	SR-0000420	488091	13,000.00
Supplier Payment	SKYBITZ TANK MONITORING CORPORATION	07/20/2026	Check	SR-0000420	488238	720.00
Supplier Payment	ELIOR INC	07/20/2026	Check	SR-0000420	488057	62,604.68
Supplier Payment	Lumpkin, Micheal	07/20/2026	Check	SR-0000420	488224	953.60
Supplier Payment	CAMPBELL, JACK BRADLEY	07/20/2026	Check	SR-0000420	488029	18,395.00
Supplier Payment	TEXAS PARKS AND WILDLIFE DEPT	07/20/2026	Check	SR-0000420	488170	4,714.10
Supplier Payment	ROWE, WALTER	07/20/2026	Check	SR-0000420	488142	3,375.00
Supplier Payment	CITY OF TEXAS CITY	07/20/2026	Check	SR-0000420	488210	213.91
Supplier Payment	FRONTIER K2 LLC	07/20/2026	Check	SR-0000420	488067	4,112.45
Supplier Payment	CITY OF GALVESTON	07/20/2026	Check	SR-0000420	488206	23,425.88
Supplier Payment	TENNILLE INC	07/20/2026	Check	SR-0000420	488169	12,120.00
Supplier Payment	Welch Aviation Services LLC	07/20/2026	EFT	SR-0000420	EFT-0069318	1,350.00
Supplier Payment	MC2 Civil, LLC	07/20/2026	Check	SR-0000420	488106	547,636.40
Supplier Payment	Alliant Insurance Services, Inc.	07/20/2026	Check	SR-0000420	488191	7,916.67
Supplier Payment	LEVEL 3 FINANCING INC	07/20/2026	Check	SR-0000420	488223	11,014.07
Supplier Payment	Gass Automotive, Inc.	07/20/2026	Check	SR-0000420	488071	43,964.00
Supplier Payment	J R CONTRERAS TRUCKING LLC	07/20/2026	Check	SR-0000420	488092	11,618.23
Supplier Payment	HINDMAN, MARGARET T	07/20/2026	Check	SR-0000420	488086	4,560.00
Supplier Payment	STEVE'S WAREHOUSE TIRES	07/20/2026	Check	SR-0000420	488164	25.00
Supplier Payment	CAS-CLAIMS ADMINISTRATIVE SERVICES INC	07/20/2026	Check	SR-0000420	488030	1,450.00
Supplier Payment	OMNI BASE SERVICES OF TEXAS LP	07/20/2026	Check	SR-0000420	488228	862.19
Supplier Payment	ENTERPRISE HOLDINGS INC	07/20/2026	Check	SR-0000420	488216	1,456.68
Supplier Payment	BURKE CENTER	07/20/2026	Check	SR-0000420	488026	4,737.50
Supplier Payment	CHASTANG ENTERPRISES - HOUSTON LLC	07/20/2026	Check	SR-0000420	488032	150,612.00
Supplier Payment	AETNA HEALTH MANAGEMENT LLC	07/20/2026	Check	SR-0000420	488190	138,235.45
Supplier Payment	ASSOCIATED SUPPLY COMPANY INC	07/20/2026	Check	SR-0000420	488014	3,893.55
Supplier Payment	MASTERWORD SERVICE INC	07/20/2026	Check	SR-0000420	488104	6,869.61
Supplier Payment	Grimm, Caitlin	07/20/2026	Check	SR-0000420	488080	400.00
Supplier Payment	Florence, Carmita	07/20/2026	Check	SR-0000420	488065	400.00
Supplier Payment	Holmes, Patricia	07/20/2026	Check	SR-0000420	488087	400.00
Supplier Payment	Phipps, Susan	07/20/2026	Check	SR-0000420	488130	250.00
Supplier Payment	BENNETT, JOEL H	07/20/2026	Check	SR-0000420	488023	2,330.00
Supplier Payment	CRAGGS, DENNIS W.	07/20/2026	Check	SR-0000420	488043	2,590.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	Davis, Tiffany	07/20/2026	Check	SR-0000420	488047	400.00
Supplier Payment	THE PITNEY BOWES BANK INC.	07/20/2026	Check	SR-0000420	488240	22,100.00
Supplier Payment	LYLES, KATY-MARIE	07/20/2026	Check	SR-0000420	488101	2,365.00
Supplier Payment	CLARK, DIANE	07/20/2026	Check	SR-0000420	488035	2,577.00
Supplier Payment	ABC PEST CONTROL OF HOUSTON INC	07/20/2026	Check	SR-0000420	488189	6,812.00
Supplier Payment	AGNEW JR, WILLIAM ARTHUR	07/20/2026	Check	SR-0000420	488006	8,670.00
Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	07/20/2026	EFT	SR-0000420	EFT-0069308	13,186.50
Supplier Payment	ESTHER, MARCUS DEWAYNE	07/20/2026	Check	SR-0000420	488060	3,078.00
Supplier Payment	SALLIE GODFREY ATTORNEY AT LAW	07/20/2026	Check	SR-0000420	488147	4,527.00
Supplier Payment	TEXAS PARKS AND WILDLIFE DEPT	07/20/2026	Check	SR-0000420	488239	4,790.60
Supplier Payment	QUINTANILLA, DONNIE	07/20/2026	Check	SR-0000420	488134	5,115.00
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488202	60.00
Supplier Payment	UNIVERSITY OF TEXAS MEDICAL BRANCH	07/20/2026	Check	SR-0000420	488248	15,833.34
Supplier Payment	Republic Services, Inc.	07/20/2026	Check	SR-0000420	488234	364.65
Supplier Payment	Republic Services, Inc.	07/20/2026	Check	SR-0000420	488233	1,489.44
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488201	93.75
Supplier Payment	SEASIDE ENTERPRISES INC	07/20/2026	Check	SR-0000420	488154	95.97
Supplier Payment	SEASIDE ENTERPRISES INC	07/20/2026	Check	SR-0000420	488153	498.69
Supplier Payment	METROPOLITAN LIFE INSURANCE COMPANY	07/20/2026	Check	SR-0000420	488113	97,867.73
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488200	673.61
Supplier Payment	Republic Services, Inc.	07/20/2026	Check	SR-0000420	488232	3,042.30
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488199	94.05
Supplier Payment	T-MOBILE USA INC	07/20/2026	Check	SR-0000420	488243	72.21
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/20/2026	Check	SR-0000420	488214	97.33
Supplier Payment	T-MOBILE USA INC	07/20/2026	Check	SR-0000420	488242	361.05
Supplier Payment	T-MOBILE USA INC	07/20/2026	Check	SR-0000420	488241	34.10
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488198	293.76
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488197	713.20
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488196	0.12
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488193	51.39
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488192	51.39
Supplier Payment	Republic Services, Inc.	07/20/2026	Check	SR-0000420	488231	494.19
Supplier Payment	Republic Services, Inc.	07/20/2026	Check	SR-0000420	488230	335.46
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/20/2026	Check	SR-0000420	488213	162.78
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488195	192.27
Supplier Payment	AT&T	07/20/2026	Check	SR-0000420	488203	5,880.25
Supplier Payment	AT&T MOBILITY	07/20/2026	Check	SR-0000420	488194	219.45
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/20/2026	Check	SR-0000420	488212	314.37
Expense Payment	Warren Denefield	07/20/2026	Direct Deposit	SR-0000420	EFT-0069352	236.00
Expense Payment	Felicee Mendoza	07/20/2026	Direct Deposit	SR-0000420	EFT-0069351	32.46
Expense Payment	Tiffany Pines	07/20/2026	Direct Deposit	SR-0000420	EFT-0069350	236.00
Expense Payment	Mitchell Stephenson	07/20/2026	Direct Deposit	SR-0000420	EFT-0069349	354.00
Expense Payment	Jason Nguyen	07/20/2026	Direct Deposit	SR-0000420	EFT-0069348	730.10

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Expense Payment	Wendi Fragoso	07/20/2026	Direct Deposit	SR-0000420	EFT-0069347	725.03
Expense Payment	Jamie Brownson	07/20/2026	Direct Deposit	SR-0000420	EFT-0069346	220.00
Expense Payment	Joseph Gregory	07/20/2026	Direct Deposit	SR-0000420	EFT-0069344	40.00
Expense Payment	Christine Welsh	07/20/2026	Direct Deposit	SR-0000420	EFT-0069343	260.00
Expense Payment	Heather Niblock	07/20/2026	Direct Deposit	SR-0000420	EFT-0069341	28.64
Expense Payment	Amanda Daigle	07/20/2026	Direct Deposit	SR-0000420	EFT-0069340	233.00
Expense Payment	Doryn Glenn	07/20/2026	Direct Deposit	SR-0000420	EFT-0069339	799.55
Expense Payment	Annaya Nigrelle	07/20/2026	Direct Deposit	SR-0000420	EFT-0069338	1,462.97
Expense Payment	Graciela Nguyen	07/20/2026	Direct Deposit	SR-0000420	EFT-0069337	192.00
Expense Payment	Debbie Diaz	07/20/2026	Direct Deposit	SR-0000420	EFT-0069335	506.78
Expense Payment	Rashica Bennett	07/20/2026	Direct Deposit	SR-0000420	EFT-0069333	56.55
Expense Payment	Lisa McCabe	07/20/2026	Direct Deposit	SR-0000420	EFT-0069332	103.61
Expense Payment	Jimmy De Los Santos	07/20/2026	Direct Deposit	SR-0000420	EFT-0069331	133.69
Expense Payment	Alexis Roberts	07/20/2026	Direct Deposit	SR-0000420	EFT-0069330	109.48
Expense Payment	Sherry Clark	07/20/2026	Direct Deposit	SR-0000420	EFT-0069329	108.44
Expense Payment	Betsaida Lopez	07/20/2026	Direct Deposit	SR-0000420	EFT-0069328	35.45
Expense Payment	Andy Kessler	07/20/2026	Direct Deposit	SR-0000420	EFT-0069327	898.70
Expense Payment	Rodolfo Gomez	07/20/2026	Direct Deposit	SR-0000420	EFT-0069326	479.06
Expense Payment	Cassie Gibson	07/20/2026	Direct Deposit	SR-0000420	EFT-0069325	1,419.80
Expense Payment	Victoria Lira	07/20/2026	Direct Deposit	SR-0000420	EFT-0069324	236.00
Expense Payment	Jermaine Conkrite	07/20/2026	Direct Deposit	SR-0000420	EFT-0069322	408.53
Expense Payment	Genesis Montiel	07/20/2026	Direct Deposit	SR-0000420	EFT-0069321	347.28
Expense Payment	Christopher James	07/20/2026	Direct Deposit	SR-0000420	EFT-0069320	193.58
Expense Payment	Jessica Clay	07/20/2026	Direct Deposit	SR-0000420	EFT-0069319	60.18
Expense Payment	Lauren Swift	07/20/2026	Direct Deposit	SR-0000420	EFT-0069317	116.00
Expense Payment	Mariana Rivas	07/20/2026	Direct Deposit	SR-0000420	EFT-0069316	603.74
Expense Payment	Dwight Sullivan	07/20/2026	Direct Deposit	SR-0000420	EFT-0069315	722.85
Expense Payment	Raven Jones	07/20/2026	Direct Deposit	SR-0000420	EFT-0069313	190.00
Expense Payment	Richard Asta	07/20/2026	Direct Deposit	SR-0000420	EFT-0069312	200.39
Expense Payment	Elizabeth Robertson	07/20/2026	Direct Deposit	SR-0000420	EFT-0069311	149.28
Procurement Card Payment	Galveston PCard	07/20/2026	EFT	SR-0000420	EFT-0069342	307,264.15

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
						5,763,419.40

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 07/20/2026

Approved Order to pay by Commissioners Court this day July 20 , 2026

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

Hank Dugie, Galveston County Commissioner, Pct 3

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

ATTEST:

Dwight D. Sullivan, County Clerk

GALVESTON COUNTY COMMISSIONERS' COURT

7/16/26 11:46 am Prepared by: Taylor Lee

Settlement Run: SR-0000420