Find Payments - County Auditor Voucher Warrants Report

Settlement Run Number: SR-0000173
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
Ad Hoc Payment	ALAN HEUSTON	06/05/2025	Check	SR-0000173	481302	24.04
Ad Hoc Payment	MICHAEL GUILLORY	06/05/2025	Check	SR-0000173	481319	38.00
Ad Hoc Payment	JANIE PEACOCK	06/05/2025	Check	SR-0000173	481313	30.06
Ad Hoc Payment	LAINI ALLEN	06/05/2025	Check	SR-0000173	481316	26.72
Ad Hoc Payment	HAI K NGUYEN	06/05/2025	Check	SR-0000173	481312	28.39
Ad Hoc Payment	ROY DANDAN	06/05/2025	Check	SR-0000173	481324	25.05
Ad Hoc Payment	ANDREA VARESIC	06/05/2025	Check	SR-0000173	481303	35.07
Ad Hoc Payment	KEN INGRAM	06/05/2025	Check	SR-0000173	481315	70.14
Ad Hoc Payment	SHANNON SHOCK	06/05/2025	Check	SR-0000173	481326	13.36
Ad Hoc Payment	LANNA GOFFMAN	06/05/2025	Check	SR-0000173	481317	51.77
Ad Hoc Payment	SANDY DENBY	07/01/2025	Check	SR-0000173	481325	8.35
Ad Hoc Payment	ANDREW SCHULTZ	07/01/2025	Check	SR-0000173	481304	30.06
Ad Hoc Payment	GWEN LAU	07/01/2025	Check	SR-0000173	481311	20.04
Ad Hoc Payment	RONALD SMITH	07/01/2025	Check	SR-0000173	481323	28.39
Ad Hoc Payment	EULOGIO CANO	07/01/2025	Check	SR-0000173	481309	18.37
Ad Hoc Payment	TIFFANY DAGLEY	07/01/2025	Check	SR-0000173	481329	18.37
Ad Hoc Payment	SHERRY KARGE	07/01/2025	Check	SR-0000173	481327	71.81
Ad Hoc Payment	SUSAN ROMINGER	07/01/2025	Check	SR-0000173	481328	167.00
Ad Hoc Payment	PATRICIA CASEY	07/01/2025	Check	SR-0000173	481321	6.68
Ad Hoc Payment	REBECCA KOCK	07/01/2025	Check	SR-0000173	481322	28.39
Ad Hoc Payment	JERRY POLASEK	07/01/2025	Check	SR-0000173	481314	36.74
Ad Hoc Payment	MIKE O'NEAL	07/01/2025	Check	SR-0000173	481320	95.19
Ad Hoc Payment	FRANCIS KILLEAVY	07/01/2025	Check	SR-0000173	481310	58.45
Ad Hoc Payment	DAVID KAPNER	07/01/2025	Check	SR-0000173	481307	30.06
Ad Hoc Payment	DARYL WILSON	07/01/2025	Check	SR-0000173	481305	68.47
Ad Hoc Payment	TRACY WOOTEN	07/01/2025	Check	SR-0000173	481330	36.74
Ad Hoc Payment	DAVID BALDWIN	07/01/2025	Check	SR-0000173	481306	28.39
Ad Hoc Payment	DENNIS SMITH	07/01/2025	Check	SR-0000173	481308	106.88
Ad Hoc Payment	MARK JOFFRION	07/02/2025	Check	SR-0000173	481318	106.88
Supplier Payment	WEBER, WINIFRED B	07/07/2025	Check	SR-0000173	481513	4,506.00
Supplier Payment	CITY OF LA MARQUE	07/07/2025	Check	SR-0000173	481535	19,023.88
Supplier Payment	DRAGONY, RACHEL ANN	07/07/2025	Check	SR-0000173	481385	1,575.00
Supplier Payment	THE SILVERSAND SERVICES INC.	07/07/2025	Check	SR-0000173	481505	13,358.72
Supplier Payment	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/07/2025	Check	SR-0000173	481370	1,522.27
Supplier Payment	KIMBROUGH, STEPHEN PAUL	07/07/2025	Check	SR-0000173	481428	1,965.00
Supplier Payment	KLEEN SUPPLY CO	07/07/2025	Check	SR-0000173	481429	646.25
Supplier Payment	BENNETT, JAMES M	07/07/2025	Check	SR-0000173	481350	5,245.00
Supplier Payment	HADDAD & TIMMONS PLLC	07/07/2025	Check	SR-0000173	481410	3,300.00
Supplier Payment	HOPKINS, PEYTON	07/07/2025	Check	SR-0000173	481415	1,250.00
Supplier Payment	U.S. DEPARTMENT OF TREASURY	07/07/2025	Check	SR-0000173	481575	7,529.90
Supplier Payment	LTR INTERMEDIATE HOLDINGS INC	07/07/2025	Check	SR-0000173	481548	1,663.48
Supplier Payment	ASSOCIATED SUPPLY COMPANY INC	07/07/2025	Check	SR-0000173	481340	96.28

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	SILVERLEAF RESORTS	07/07/2025	Check	SR-0000173	481567	8,763.50
Supplier Payment	READUS LAW P.C.	07/07/2025	Check	SR-0000173	481466	555.00
Supplier Payment	FRAZIER, DEDRA	07/07/2025	Check	SR-0000173	481395	3,300.00
Supplier Payment	Alliant Insurance Services, Inc.	07/07/2025	Check	SR-0000173	481334	15,833.30
Supplier Payment	DECKER J DISPOSAL INC.	07/07/2025	Check	SR-0000173	481380	17,564.00
Supplier Payment	HERRMANN, JOHN FRANK	07/07/2025	Check	SR-0000173	481413	5,700.00
Supplier Payment	GIA Insurance Agency, LLC	07/07/2025	Check	SR-0000173	481403	71.57
Supplier Payment	CAS-CLAIMS ADMINISTRATIVE SERVICES INC	07/07/2025	Check	SR-0000173	481359	1,125.00
Supplier Payment	DOCUMATION OF HOUSTON LLC	07/07/2025	Check	SR-0000173	481382	11,115.00
Supplier Payment	VISTA SOLUTIONS GROUP LP	07/07/2025	Check	SR-0000173	481510	2,040.00
Supplier Payment	PINNACLE MEDICAL MANAGEMENT CORP	07/07/2025	Check	SR-0000173	481461	2,210.00
Supplier Payment	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS OFFICIALS INTERNANTIONAL INC.	07/07/2025	Check	SR-0000173	481522	475.00
Supplier Payment	Precision Task Group, Inc.	07/07/2025	Check	SR-0000173	481557	33,415.00
Supplier Payment	CITY OF GALVESTON	07/07/2025	Check	SR-0000173	481532	943.58
Supplier Payment	MERINO, DOMINIC J	07/07/2025	Check	SR-0000173	481447	1,638.00
Supplier Payment	OMNI BASE SERVICES OF TEXAS LP	07/07/2025	Check	SR-0000173	481455	55.04
Supplier Payment	LYLES, KATY-MARIE	07/07/2025	Check	SR-0000173	481438	7,400.00
Supplier Payment	TREVINO, ISMAEL	07/07/2025	Check	SR-0000173	481507	2,632.00
Supplier Payment	SUMMIT FIRE & SECURITY LLC	07/07/2025	Check	SR-0000173	481493	2,781.82
Supplier Payment	TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL	07/07/2025	Check	SR-0000173	481569	6,740.25
Supplier Payment	UNIVERSITY OF TEXAS MEDICAL BRANCH	07/07/2025	Check	SR-0000173	481578	5,541.00
Supplier Payment	TEXAS DEPARTMENT OF INFORMATION RESOURCES	07/07/2025	Check	SR-0000173	481501	1,498.36
Supplier Payment	FORBES, LAUREN	07/07/2025	Check	SR-0000173	481394	128.11
Supplier Payment	Securitas Technology Corporation	07/07/2025	Check	SR-0000173	481566	193,873.95
Supplier Payment	BINKLEY & BARFIELD INC	07/07/2025	Check	SR-0000173	481354	18,538.60
Supplier Payment	GOVERNMENT FORMS AND SUPPLIES L.L.C.	07/07/2025	Check	SR-0000173	481547	1,099.50
Supplier Payment	LAW OFFICE OF CHRISTOPHER JOHNSEN	07/07/2025	Check	SR-0000173	481432	11,556.29
Supplier Payment	VISTRA ENERGY CORP.	07/07/2025	Check	SR-0000173	481579	157,694.25
Supplier Payment	WILLIS, JAMES R	07/07/2025	Check	SR-0000173	481514	1,185.00
Supplier Payment	SENDEJAS, GREGORY	07/07/2025	Check	SR-0000173	481480	3,844.30
Supplier Payment	OLSON & OLSON LLP	07/07/2025	Check	SR-0000173	481553	90.00
Supplier Payment	IBRAHIM & ELLIOTT LLP	07/07/2025	Check	SR-0000173	481417	1,995.00
Supplier Payment	MORA JR, J T	07/07/2025	Check	SR-0000173	481448	3,076.92
Supplier Payment	COBURN SUPPLY COMPANY INC	07/07/2025	Check	SR-0000173	481367	3,373.58
Supplier Payment	SMITH, JEFFREY J.	07/07/2025	Check	SR-0000173	481487	4,125.00
Supplier Payment	CDW GOVERNMENT INC	07/07/2025	Check	SR-0000173	481529	22,610.86
Supplier Payment	DONNA L LELEUX Attorney at Law	07/07/2025	Check	SR-0000173	481383	3,555.33
Supplier Payment	NB GRAPHICS LLC	07/07/2025	Check	SR-0000173	481452	4,200.00
Supplier Payment	GULF COAST LIMESTONE INC.	07/07/2025	Check	SR-0000173	481408	119,764.84
Supplier Payment	SHI GOVT SOLUTIONS	07/07/2025	Check	SR-0000173	481484	4,229.88

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Supplier Payment	KEANE, COLM	07/07/2025	Check	SR-0000173	481427	405.00
Supplier Payment	McLauchlan, Robert	07/07/2025	Check	SR-0000173	481446	4,980.00
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	07/07/2025	Check	SR-0000173	481518	2,265.00
Supplier Payment	RIOS BRANSON, MARTHA	07/07/2025	Check	SR-0000173	481469	600.00
Supplier Payment	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/07/2025	Check	SR-0000173	481556	2,180.55
Supplier Payment	FRAZIER, DEDRA	07/07/2025	Check	SR-0000173	481544	2,600.00
Supplier Payment	PATTON, JASON R.	07/07/2025	Check	SR-0000173	481460	24.24
Supplier Payment	CML SECURITY LLC	07/07/2025	Check	SR-0000173	481366	108,000.00
Supplier Payment	GALVESTON COUNTY HEALTH DISTRICT	07/07/2025	Check	SR-0000173	481397	21,755.75
Supplier Payment	HANKS, KRISTI	07/07/2025	Check	SR-0000173	481411	1,137.50
Supplier Payment	LEE, DALE W	07/07/2025	Check	SR-0000173	481435	208.54
Supplier Payment	CW ENVIRONMENTAL SOLUTIONS LLC	07/07/2025	Check	SR-0000173	481375	26,730.00
Supplier Payment	BAY OIL COMPANY	07/07/2025	Check	SR-0000173	481347	45,416.07
Supplier Payment	CITY OF GALVESTON	07/07/2025	Check	SR-0000173	481533	107,205.72
Supplier Payment	INTERFACE EAP INC	07/07/2025	Check	SR-0000173	481419	1,280.18
Supplier Payment	DATABANK IMX LLC	07/07/2025	Check	SR-0000173	481377	2,828.88
Supplier Payment	SAM HOUSTON STATE UNIVERSITY	07/07/2025	Check	SR-0000173	481563	255.00
Supplier Payment	FERNANDEZ INVESTMENT GROUP INC.	07/07/2025	Check	SR-0000173	481393	3,204.76
Supplier Payment	LOVE, PAUL B.	07/07/2025	Check	SR-0000173	481437	15,920.00
Supplier Payment	VINCENT, JENNIFER	07/07/2025	Check	SR-0000173	481509	200.00
Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	07/07/2025	Check	SR-0000173	481352	4,512.50
Supplier Payment	CC REPORTING LLC	07/07/2025	Check	SR-0000173	481360	1,668.28
Supplier Payment	SCHOLASTIC INC	07/07/2025	Check	SR-0000173	481565	227.76
Supplier Payment	CHARM-TEX	07/07/2025	Check	SR-0000173	481361	375.20
Supplier Payment	TEXAS PARKS AND WILDLIFE DEPT	07/07/2025	Check	SR-0000173	481570	8,441.78
Supplier Payment	BWI COMPANIES INC	07/07/2025	Check	SR-0000173	481357	1,475.00
Supplier Payment	JTB SERVICES INC	07/07/2025	Check	SR-0000173	481425	5,500.00
Supplier Payment	FAMILY SERVICE CENTER OF GALV CNTY	07/07/2025	Check	SR-0000173	481391	27,719.88
Supplier Payment	AGNEW JR, WILLIAM ARTHUR	07/07/2025	Check	SR-0000173	481332	3,220.00
Supplier Payment	THE URBAN FORESTERS	07/07/2025	Check	SR-0000173	481506	9,900.00
Supplier Payment	JR TRAMELL, TOMMY LEE	07/07/2025	Check	SR-0000173	481424	700.00
Supplier Payment	DUSHANE, BRENDA	07/07/2025	Check	SR-0000173	481387	1,448.22
Supplier Payment	JONES III, ROBERT R	07/07/2025	Check	SR-0000173	481423	90.00
Supplier Payment	MAINLAND TOOL AND SUPPLY INC	07/07/2025	Check	SR-0000173	481440	685.50
Supplier Payment	KROGER CO, THE	07/07/2025	Check	SR-0000173	481430	20.00
Supplier Payment	GALVESTON NEWSPAPERS INC	07/07/2025	Check	SR-0000173	481546	1,593.39
Supplier Payment	ROSS DRESS FOR LESS	07/07/2025	Check	SR-0000173	481473	370.78
Supplier Payment	COCHRAN, WINSTON E JR	07/07/2025	Check	SR-0000173	481368	297.00
Supplier Payment	HART INTERCIVIC	07/07/2025	Check	SR-0000173	481412	162,045.00
Supplier Payment	MUELLER, DINAH C	07/07/2025	Check	SR-0000173	481449	2,631.25
Supplier Payment	MAGANDY, MELISSA ELIZABETH	07/07/2025	Check	SR-0000173	481439	675.00
Supplier Payment	STEVENS, MARK W	07/07/2025	Check	SR-0000173	481492	9,551.50
Supplier Payment	VICTORY SUPPLY LLC	07/07/2025	Check	SR-0000173	481508	661.44
Supplier Payment	IVORY-LINDSEY, AYANNA	07/07/2025	Check	SR-0000173	481422	715.00
Supplier Payment	DUCOTE, JAMES	07/07/2025	Check	SR-0000173	481386	1,697.50

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	INTERFAITH MINISTRIES FOR GREATER HOUSTON	07/07/2025	Check	SR-0000173	481420	18,979.00
Supplier Payment	Mayfield, Robert Buford	07/07/2025	Check	SR-0000173	481443	5,469.21
Supplier Payment	ROBERTS, JOHNSON & CAIN	07/07/2025	Check	SR-0000173	481471	855.00
Supplier Payment	BAY AREA RECOVERY CENTER	07/07/2025	Check	SR-0000173	481346	2,100.00
Supplier Payment	LIGGIOS TIRE AND SERVICE CENTER INC	07/07/2025	Check	SR-0000173	481436	308.25
Supplier Payment	CITY OF TEXAS CITY	07/07/2025	Check	SR-0000173	481537	4,206.20
Supplier Payment	CAMPBELL, JACK BRADLEY	07/07/2025	Check	SR-0000173	481358	19,948.50
Supplier Payment	AUTOZONE INC	07/07/2025	Check	SR-0000173	481341	514.86
Supplier Payment	ZACHARY MALONEY & ASSOCIATES PLLC	07/07/2025	Check	SR-0000173	481517	2,051.00
Supplier Payment	DATAVOX INC.	07/07/2025	Check	SR-0000173	481378	2,910.35
Supplier Payment	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	07/07/2025	Check	SR-0000173	481571	104,942.77
Supplier Payment	SOUTHERN TIRE MART LLC	07/07/2025	Check	SR-0000173	481489	3,197.34
Supplier Payment	GUTIERREZ, PEDRO	07/07/2025	Check	SR-0000173	481409	400.00
Supplier Payment	RUSSELL, GREG	07/07/2025	Check	SR-0000173	481475	1,191.25
Supplier Payment	TECHNICAL RESOURCE MANAGEMENT	07/07/2025	Check	SR-0000173	481568	146.73
Supplier Payment	LUCAS CONSTRUCTION CO INC	07/07/2025	EFT	SR-0000173	EFT-0020983	312,811.91
Supplier Payment	PARADIGM CONSULTANTS INC	07/07/2025	Check	SR-0000173	481457	2,098.00
Supplier Payment	ROADSAFE TRAFFIC SYSTEMS INC.	07/07/2025	Check	SR-0000173	481470	440.00
Supplier Payment	UNIFIRST CORPORATION	07/07/2025	Check	SR-0000173	481576	166.24
Supplier Payment	LAQUE, JEANNE MARIE	07/07/2025	Check	SR-0000173	481431	8,097.08
Supplier Payment	WANN, SANDRA	07/07/2025	Check	SR-0000173	481512	625.00
Supplier Payment	CyraCom International Inc	07/07/2025	Check	SR-0000173	481376	53.62
Supplier Payment	THE LAW OFFICES OF ABRAHAM O. HERNANDEZ PLLC	07/07/2025	Check	SR-0000173	481503	1,381.50
Supplier Payment	ALWAYS SAFETY AND 1ST AID INC	07/07/2025	Check	SR-0000173	481335	1,187.00
Supplier Payment	ONE GAS INC	07/07/2025	Check	SR-0000173	481554	3,257.47
Supplier Payment	GULF COAST CENTER	07/07/2025	Check	SR-0000173	481406	18,111.90
Supplier Payment	THE RESERVES NETWORK INC	07/07/2025	Check	SR-0000173	481504	7,408.13
Supplier Payment	LAW OFFICE OF JARVIS RICE PLLC	07/07/2025	Check	SR-0000173	481434	1,330.00
Supplier Payment	CRESCENT ENGINEERING COMPANY INC	07/07/2025	Check	SR-0000173	481374	2,793.01
Supplier Payment	Bell, Krystal Ann	07/07/2025	Check	SR-0000173	481349	4,255.00
Supplier Payment	AMERICAN SANITATION SERVICES GROUP LLC	07/07/2025	Check	SR-0000173	481336	556.00
Supplier Payment	APPRISS INSIGHTS LLC	07/07/2025	Check	SR-0000173	481521	6,686.99
Supplier Payment	ESTHER, MARCUS DEWAYNE	07/07/2025	Check	SR-0000173	481390	925.00
Supplier Payment	GULF COAST CENTURY	07/07/2025	Check	SR-0000173	481407	1,430.00
Supplier Payment	MOTOROLA SOLUTIONS INC	07/07/2025	Check	SR-0000173	481551	6,669.50
Supplier Payment	PROWEAR INC.	07/07/2025	Check	SR-0000173	481464	521.90
Supplier Payment	FAUS, SALVADOR EDWARD	07/07/2025	Check	SR-0000173	481392	3,202.50
Supplier Payment	FLEETCARD INC.	07/07/2025	Check	SR-0000173	481543	278.25
Supplier Payment	CITY OF LA MARQUE	07/07/2025	Check	SR-0000173	481536	1,453.39
Supplier Payment	MCGUIRE, DONNA	07/07/2025	Check	SR-0000173	481445	265.50

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Supplier Payment	ORTIZ-TAING LAW FIRM PC	07/07/2025	Check	SR-0000173	481456	3,975.00
Supplier Payment	RUSCELLI, VINCENT	07/07/2025	Check	SR-0000173	481474	700.00
Supplier Payment	CINTAS CORPORATION	07/07/2025	Check	SR-0000173	481362	126.42
Supplier Payment	HINDMAN, MARGARET T	07/07/2025	Check	SR-0000173	481414	810.00
Supplier Payment	PARTAIN, JOHN P	07/07/2025	EFT	SR-0000173	EFT-0020987	580.50
Supplier Payment	WYLIE LAW FIRM PC	07/07/2025	Check	SR-0000173	481515	1,014.59
Supplier Payment	BELIZEARD, DERRICK	07/07/2025	Check	SR-0000173	481348	857.50
Supplier Payment	ODP BUSINESS SOLUTIONS LLC (F/K/A OFFICE DEPOT BUSINESS SOLUTIONS LLC)	07/07/2025	Check	SR-0000173	481552	12,426.55
Supplier Payment	YOAKUM, GERALD R.	07/07/2025	Check	SR-0000173	481516	862.50
Supplier Payment	AmeriWaste Solutions Inc.	07/07/2025	Check	SR-0000173	481338	288.02
Supplier Payment	ALERT ALARM BURG AND FIRE PROT INC	07/07/2025	Check	SR-0000173	No Reference	0.00
Supplier Payment	O'Brien, Emily	07/07/2025	Check	SR-0000173	481454	162.50
Supplier Payment	NELSON, MARYBETH M	07/07/2025	Check	SR-0000173	481453	350.00
Supplier Payment	CLASSIC AUTOPLEX F-T LLC	07/07/2025	Check	SR-0000173	481365	5,780.52
Supplier Payment	FULK, GEORGE B	07/07/2025	Check	SR-0000173	481396	20,664.00
Supplier Payment	AMERIWASTE LEAGUE CITY INC.	07/07/2025	Check	SR-0000173	481337	218.88
Supplier Payment	NATIONAL SCREENING CENTER	07/07/2025	Check	SR-0000173	481451	792.00
Supplier Payment	GARRETT II, FRED L.	07/07/2025	Check	SR-0000173	481399	2,887.60
Supplier Payment	POEHL, NICHOLAS	07/07/2025	Check	SR-0000173	481462	1,532.20
Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	07/07/2025	Check	SR-0000173	481545	41,857.01
Supplier Payment	SAM HOUSTON STATE UNIVERSITY	07/07/2025	Check	SR-0000173	481564	1,480.00
Supplier Payment	CORE & MAIN LP	07/07/2025	Check	SR-0000173	481372	26,023.80
Supplier Payment	DAVIS, CEDRIC	07/07/2025	Check	SR-0000173	481379	4,665.00
Supplier Payment	SHERWIN WILLIAMS PAINT CORP	07/07/2025	Check	SR-0000173	481482	371.65
Supplier Payment	HVAC MECHANICAL SERVICES OF TEXAS LTD	07/07/2025	Check	SR-0000173	481416	15,345.95
Supplier Payment	ENTERGY TEXAS INC	07/07/2025	Check	SR-0000173	481541	1,912.30
Supplier Payment	ALLEYTON RESOURCE COMPANY LLC	07/07/2025	Check	SR-0000173	481333	32,931.36
Supplier Payment	AETNA HEALTH MANAGEMENT LLC	07/07/2025	Check	SR-0000173	481519	128,798.51
Supplier Payment	SMARTSHEET INC	07/07/2025	Check	SR-0000173	481485	4,620.00
Supplier Payment	SALLIE GODFREY ATTORNEY AT LAW	07/07/2025	Check	SR-0000173	481476	2,200.00
Supplier Payment	MCBRIDE, DARLA	07/07/2025	Check	SR-0000173	481444	2,205.20
Supplier Payment	SOCO PROPERTIES LLC	07/07/2025	Check	SR-0000173	481488	4,975.01
Supplier Payment	COLLEGE OF THE MAINLAND	07/07/2025	Check	SR-0000173	481369	300.00
Supplier Payment	SMITH, JAMES DENNIS	07/07/2025	Check	SR-0000173	481486	1,350.00
Supplier Payment	STAPLES, BERNADETTE/MALLA'S HULA HUT	07/07/2025	Check	SR-0000173	481491	1,760.00
Supplier Payment	MARTIN, SUSAN	07/07/2025	Check	SR-0000173	481442	3,971.52
Supplier Payment	BUSH, KATHERINE E.	07/07/2025	Check	SR-0000173	481356	700.00
Supplier Payment	CLARK, DIANE	07/07/2025	Check	SR-0000173	481364	3,620.00
Supplier Payment	AAA FLEXIBLE PIPE CLEANING CO INC	07/07/2025	Check	SR-0000173	481331	980.00

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Supplier Payment	PRINTECH GLOBAL SECURE PAYMENT SOLUTIONS LLC	07/07/2025	Check	SR-0000173	481463	2,854.74
Supplier Payment	MONTGOMERY COUNTY	07/07/2025	Check	SR-0000173	481550	425.00
Supplier Payment	SCOTT, SHELBY E.	07/07/2025	Check	SR-0000173	481477	565.00
Supplier Payment	ELIOR INC	07/07/2025	Check	SR-0000173	481389	3,792.04
Supplier Payment	Baker, Stephen W.	07/07/2025	Check	SR-0000173	481343	3,900.00
Supplier Payment	GELB, JEFFREY	07/07/2025	Check	SR-0000173	481400	1,592.00
Supplier Payment	MARKETPLACE MINISTRIES	07/07/2025	Check	SR-0000173	481441	12,315.20
Supplier Payment	SHARE CORPORATION	07/07/2025	Check	SR-0000173	481481	1,343.74
Supplier Payment	Parks, Calvin D	07/07/2025	Check	SR-0000173	481459	3,140.00
Supplier Payment	DOUGLAS BROCH P.C.	07/07/2025	Check	SR-0000173	481384	1,100.00
Supplier Payment	BACLIFF ACE LLC	07/07/2025	Check	SR-0000173	481342	288.75
Supplier Payment	GALVESTON HISTORICAL FOUNDATION	07/07/2025	Check	SR-0000173	481398	30,768.00
Supplier Payment	JUSTICE WORKS LLC	07/07/2025	Check	SR-0000173	481426	225.00
Supplier Payment	REACH SPORTS MARKETING GROUP INC	07/07/2025	Check	SR-0000173	481465	250.00
Supplier Payment	LAW OFFICE OF JARVIS RICE PLLC	07/07/2025	Check	SR-0000173	481433	730.00
Supplier Payment	BARNETT, STEPHANIE B	07/07/2025	Check	SR-0000173	481344	1,582.00
Supplier Payment	BASSETT BROTHERS INVESTMENTS	07/07/2025	Check	SR-0000173	481345	96.90
Supplier Payment	ENTERPRISE HOLDINGS INC	07/07/2025	Check	SR-0000173	481542	4,000.03
Supplier Payment	DISCOUNT UNIFORMS INTERNATIONAL	07/07/2025	Check	SR-0000173	481381	578.26
Supplier Payment	DOCUMATION OF HOUSTON LLC	07/07/2025	Check	SR-0000173	481540	11,115.00
Supplier Payment	IDENTISYS INC.	07/07/2025	Check	SR-0000173	481418	1,520.00
Supplier Payment	GEOFF ANDERSON INVESTIGATIONS LLC	07/07/2025	Check	SR-0000173	481402	1,575.00
Supplier Payment	BRYANT INDUSTRIAL SERVICES LLC	07/07/2025	Check	SR-0000173	481355	221,710.05
Supplier Payment	THE ADAM BANKS BROWN LAW FIRM	07/07/2025	Check	SR-0000173	481502	1,500.00
Supplier Payment	ELIOR INC	07/07/2025	Check	SR-0000173	481388	3,859.56
Supplier Payment	SAFEGUARD BUSINESS SYSTEMS INC	07/07/2025	Check	SR-0000173	481562	7,879.17
Supplier Payment	IRONSIDE DEVELOPMENTS LLC	07/07/2025	Check	SR-0000173	481421	4,600.00
Supplier Payment	GREINER, WADE ALLEN	07/07/2025	Check	SR-0000173	481405	268.75
Supplier Payment	UNITED PARCEL SERVICE	07/07/2025	Check	SR-0000173	481577	107.76
Supplier Payment	CENTERPOINT ENERGY	07/07/2025	Check	SR-0000173	481530	2,310.29
Supplier Payment	TAYLOR, ANGELA M	07/07/2025	Check	SR-0000173	481494	3,861.00
Supplier Payment	CITY OF HITCHCOCK	07/07/2025	Check	SR-0000173	481534	5,822.76
Supplier Payment	ALERE TOXICOLOGY SERVICES INC.	07/07/2025	Check	SR-0000173	481520	561.28
Supplier Payment	Robstown Hardware Company	07/07/2025	Check	SR-0000173	481472	332.86
Supplier Payment	BENNETT, JOEL H	07/07/2025	Check	SR-0000173	481351	7,128.00
Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	07/07/2025	Check	SR-0000173	481404	14,416.00
Supplier Payment	CRAGGS, DENNIS W.	07/07/2025	Check	SR-0000173	481373	1,350.00
Supplier Payment	CITY OF GALVESTON	07/07/2025	Check	SR-0000173	481363	155.41
Supplier Payment	GENEROCITY SERVICES INC.	07/07/2025	Check	SR-0000173	481401	12,950.00
Supplier Payment	CONTINENTAL AMERICAN INSURANCE COMPANY	07/07/2025	Check	SR-0000173	481371	179,226.13

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	SOVEREIGN BUILDERS INC.	07/07/2025	Check	SR-0000173	481490	472,462.47
Supplier Payment	PARKER'S BUILDING SUPPLY - US LBM LLC	07/07/2025	Check	SR-0000173	481458	341.36
Supplier Payment	SHI GOVT SOLUTIONS	07/07/2025	Check	SR-0000173	481483	4,402.60
Supplier Payment	MUSTANG RENTAL SERVICES OF TEXAS	07/07/2025	Check	SR-0000173	481450	39,617.50
Supplier Payment	REED, JOHN GARNER	07/07/2025	Check	SR-0000173	481467	4,620.00
Supplier Payment	ARNOLD OIL COMPANY OF AUSTIN LP	07/07/2025	Check	SR-0000173	481339	3,094.08
Supplier Payment	BIBBY, BRANDON	07/07/2025	Check	SR-0000173	481353	1,035.00
Supplier Payment	VULCAN MATERIALS COMPANY	07/07/2025	Check	SR-0000173	481511	1,230.39
Supplier Payment	CENTURYLINK COMMUNICATIONS LLC	07/07/2025	Check	SR-0000173	481531	2,193.61
Supplier Payment	RICH, JENNIFER W.	07/07/2025	Check	SR-0000173	481468	275.00
Supplier Payment	T-MOBILE USA INC	07/07/2025	Check	SR-0000173	481574	34.10
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/07/2025	Check	SR-0000173	481539	153.63
Supplier Payment	AT&T MOBILITY	07/07/2025	Check	SR-0000173	481528	79.33
Supplier Payment	AT&T MOBILITY	07/07/2025	Check	SR-0000173	481527	57.82
Supplier Payment	AT&T MOBILITY	07/07/2025	Check	SR-0000173	481526	60.00
Supplier Payment	METROPOLITAN LIFE INSURANCE COMPANY	07/07/2025	Check	SR-0000173	481549	98,966.69
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/07/2025	Check	SR-0000173	481538	185.88
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/07/2025	Check	SR-0000173	481500	1,176.94
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/07/2025	Check	SR-0000173	481499	1,801.75
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/07/2025	Check	SR-0000173	481498	1,801.75
Supplier Payment	Republic Services, Inc.	07/07/2025	Check	SR-0000173	481561	2,207.76
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/07/2025	Check	SR-0000173	481497	1,176.94
Supplier Payment	Republic Services, Inc.	07/07/2025	Check	SR-0000173	481560	962.66
Supplier Payment	Republic Services, Inc.	07/07/2025	Check	SR-0000173	481559	364.65
Supplier Payment	T-MOBILE USA INC	07/07/2025	Check	SR-0000173	481573	361.05
Supplier Payment	Republic Services, Inc.	07/07/2025	Check	SR-0000173	481558	1,461.23
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/07/2025	Check	SR-0000173	481496	1,176.94
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/07/2025	Check	SR-0000173	481495	2,399.45
Supplier Payment	OZARKA NATURAL SPRING WATER	07/07/2025	Check	SR-0000173	481555	65.98
Supplier Payment	AT&T MOBILITY	07/07/2025	Check	SR-0000173	481525	39.35
Supplier Payment	SEASIDE ENTERPRISES INC	07/07/2025	Check	SR-0000173	481479	6.74
Supplier Payment	AT&T MOBILITY	07/07/2025	Check	SR-0000173	481524	93.75
Supplier Payment	AT&T MOBILITY	07/07/2025	Check	SR-0000173	481523	94.05
Supplier Payment	SEASIDE ENTERPRISES INC	07/07/2025	Check	SR-0000173	481478	4.45
Supplier Payment	T-MOBILE USA INC	07/07/2025	Check	SR-0000173	481572	72.21
Expense Payment	Kimberly Sullivan	07/07/2025	Direct Deposit	SR-0000173	EFT-0020991	3,153.22
Expense Payment	Christian Monterrubio	07/07/2025	Direct Deposit	SR-0000173	EFT-0020990	583.00
Expense Payment	Jose Duarte	07/07/2025	Direct Deposit	SR-0000173	EFT-0020989	546.80
Expense Payment	Alexis Roberts	07/07/2025	Direct Deposit	SR-0000173	EFT-0020988	78.40
Expense Payment	Dwight Sullivan	07/07/2025	Direct Deposit	SR-0000173	EFT-0020986	169.26

Find Payments - County Auditor Voucher Warrants Report

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Expense Payment	Lisa Holder	07/07/2025	Direct Deposit	SR-0000173	EFT-0020985	129.50
Expense Payment	Genesis Montiel	07/07/2025	Direct Deposit	SR-0000173	EFT-0020984	298.90
Expense Payment	Darius Vann	07/07/2025	Direct Deposit	SR-0000173	EFT-0020982	554.06
Expense Payment	Willie Lacy	07/07/2025	Direct Deposit	SR-0000173	EFT-0020981	107.00
Expense Payment	Morena Flores	07/07/2025	Direct Deposit	SR-0000173	EFT-0020980	132.30
Expense Payment	Elizabeth Robertson	07/07/2025	Direct Deposit	SR-0000173	EFT-0020979	197.12
Expense Payment	Leonard Gonzales	07/07/2025	Direct Deposit	SR-0000173	EFT-0020978	423.80
Expense Payment	Betsaida Lopez	07/07/2025	Direct Deposit	SR-0000173	EFT-0020977	40.00
Expense Payment	Charlotte Jones	07/07/2025	Direct Deposit	SR-0000173	EFT-0020976	408.80
Expense Payment	Joseph Giusti	07/07/2025	Direct Deposit	SR-0000173	EFT-0020975	160.00
Expense Payment	Deajia Williams	07/07/2025	Direct Deposit	SR-0000173	EFT-0020974	671.70
Expense Payment	Leah Stiles	07/07/2025	Direct Deposit	SR-0000173	EFT-0020973	104.30
Expense Payment	Taylor Lee	07/07/2025	Direct Deposit	SR-0000173	EFT-0020972	756.30
Expense Payment	Annaya Nigrelle	07/07/2025	Direct Deposit	SR-0000173	EFT-0020971	637.80
Expense Payment	Tiffany Ford	07/07/2025	Direct Deposit	SR-0000173	EFT-0020970	470.20
						3,435,564.33

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 07/07/2025

Approved Order to pay by Commissioners Court this day July 7, 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

Hank Dugie, Galveston County Commissioner, Pct 3

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

ATTEST:

Dwight D. Sullivan, County Clerk

By: ______ Deputy

Melissa A. Childs