



Find Payments - County Auditor Voucher
Warrants Report

Bank Accounts: Prosperity-Accounts Payable 1861

Payment Categories: Expense Payment
Supplier Payment

Payment Date On or After: 01/17/2025

Payment Date On or Before: 01/17/2025

Payment Amount Equal To: 0

Payment Amount Greater Than: 0

Payment Amount Less Than: 0

Is Intercompany: No

Is Direct Intercompany: No

Payment	Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
	Supplier Payment	TORRES, ROBERTO	01/17/2025	Check	SR-0000023	No Reference	346.50
	Supplier Payment	Mayfield, Robert Buford	01/17/2025	Check	SR-0000023	No Reference	3,646.14
	Supplier Payment	ALERT ALARM BURG AND FIRE PROT INC	01/17/2025	Check	SR-0000023	No Reference	1,245.00
	Supplier Payment	MOTOROLA SOLUTIONS INC	01/17/2025	Check	SR-0000023	No Reference	35,174.94
	Supplier Payment	MASTERWORD SERVICE INC	01/17/2025	Check	SR-0000023	No Reference	495.54
	Supplier Payment	DUCOTE, JAMES	01/17/2025	Check	SR-0000023	No Reference	90.00
	Supplier Payment	CITY OF TEXAS CITY	01/17/2025	Check	SR-0000023	No Reference	212.12
	Supplier Payment	FRONTIER K2 LLC	01/17/2025	Check	SR-0000023	No Reference	650.00
	Supplier Payment	MORA JR, J T	01/17/2025	Check	SR-0000023	No Reference	1,538.46
	Supplier Payment	CITY OF LEAGUE CITY	01/17/2025	Check	SR-0000023	No Reference	3,011.61
	Supplier Payment	MCLEOD ALEXANDER POWEL & APFFEL PC	01/17/2025	Check	SR-0000023	No Reference	240.00
	Supplier Payment	CITY OF HITCHCOCK	01/17/2025	Check	SR-0000023	No Reference	5,121.44



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Payment	Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
	Supplier Payment	GALVESTON COUNTY WCID #8	01/17/2025	Check	SR-0000023	No Reference	134.67
	Supplier Payment	ENTERGY TEXAS INC	01/17/2025	Check	SR-0000023	No Reference	2,479.10
	Supplier Payment	KOA HILLS CONSULTING LLC	01/17/2025	Check	SR-0000023	No Reference	60,700.00
	Supplier Payment	MERINO, DOMINIC J	01/17/2025	Check	SR-0000023	No Reference	394.50
	Supplier Payment	BACLIFF MUNICIPAL UTILITY DISTRICT	01/17/2025	Check	SR-0000023	No Reference	151.17
	Supplier Payment	INSPIRECOM INC	01/17/2025	Check	SR-0000023	No Reference	6,912.50
	Supplier Payment	CENTERPOINT ENERGY	01/17/2025	Check	SR-0000023	No Reference	1,242.92
	Supplier Payment	MCLEOD ALEXANDER POWEL & APFFEL PC	01/17/2025	Check	SR-0000023	No Reference	17,003.00
	Supplier Payment	CITY OF GALVESTON	01/17/2025	Check	SR-0000023	No Reference	11,624.84
	Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	01/17/2025	Check	SR-0000023	No Reference	6,720.00
	Supplier Payment	SMITH, JEFFREY J.	01/17/2025	Check	SR-0000023	No Reference	330.75
	Supplier Payment	KIMBROUGH, STEPHEN PAUL	01/17/2025	Check	SR-0000023	No Reference	305.00
	Supplier Payment	VISTRA ENERGY CORP.	01/17/2025	Check	SR-0000023	No Reference	39,413.20
	Supplier Payment	DS SERVICES OF AMERICA INC	01/17/2025	Check	SR-0000023	No Reference	63.44
	Supplier Payment	READUS LAW P.C.	01/17/2025	Check	SR-0000023	No Reference	495.00



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Payment	Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
	Supplier Payment	SANTA FE SENIOR CITIZENS COUNCIL	01/17/2025	Check	SR-0000023	No Reference	1,000.00
	Supplier Payment	MARTIN RESOURCE MANAGEMENT CORPORATION	01/17/2025	Check	SR-0000023	No Reference	803.00
	Supplier Payment	FAMILY SERVICE CENTER OF GALV CNTY	01/17/2025	Check	SR-0000023	No Reference	27,719.88
	Supplier Payment	ESTHER, MARCUS DEWAYNE	01/17/2025	Check	SR-0000023	No Reference	1,096.50
	Supplier Payment	ELIOR INC	01/17/2025	Check	SR-0000023	No Reference	2,383.43
	Supplier Payment	UNDINE TEXAS ENVIRONMENTAL LLC	01/17/2025	Check	SR-0000023	No Reference	555.50
	Supplier Payment	LTR INTERMEDIATE HOLDINGS INC	01/17/2025	Check	SR-0000023	No Reference	4,165.98
	Supplier Payment	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	01/17/2025	Check	SR-0000023	No Reference	399.00
	Supplier Payment	CITY OF GALVESTON	01/17/2025	Check	SR-0000023	No Reference	3,943.31
	Supplier Payment	FLEETCARD INC.	01/17/2025	Check	SR-0000023	No Reference	1,627.47
	Supplier Payment	ADVOCACY CENTER FOR CHILDREN OF GALVESTON COUNTY	01/17/2025	Check	SR-0000023	No Reference	701.64
	Supplier Payment	KLEEN SUPPLY CO	01/17/2025	Check	SR-0000023	No Reference	2,849.02
	Supplier Payment	MARTIN, SUSAN	01/17/2025	Check	SR-0000023	No Reference	4,160.64
	Supplier Payment	KEANE, COLM	01/17/2025	Check	SR-0000023	No Reference	457.50



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Payment	Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
	Supplier Payment	CITY OF LEAGUE CITY	01/17/2025	Check	SR-0000023	No Reference	65.67
	Supplier Payment	ONE GAS INC	01/17/2025	Check	SR-0000023	No Reference	5,029.32
	Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	01/17/2025	Check	SR-0000023	No Reference	375.00
	Supplier Payment	McLauchlan, Robert	01/17/2025	Check	SR-0000023	No Reference	1,220.00
	Supplier Payment	FRAZIER, DEDRA	01/17/2025	Check	SR-0000023	No Reference	300.00
	Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	01/17/2025	Check	SR-0000023	No Reference	683.00
	Supplier Payment	CITY OF LA MARQUE	01/17/2025	Check	SR-0000023	No Reference	2,081.14
	Supplier Payment	SCOTT, SHELBY E.	01/17/2025	Check	SR-0000023	No Reference	1,748.75
	Supplier Payment	CITY OF LA MARQUE	01/17/2025	Check	SR-0000023	No Reference	27.63
	Supplier Payment	GREER HERZ & ADAMS LLP	01/17/2025	Check	SR-0000023	No Reference	22,656.94
	Supplier Payment	FRONTIER K2 LLC	01/17/2025	Check	SR-0000023	No Reference	1,396.00
	Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	01/17/2025	Check	SR-0000023	No Reference	1,196.09
	Supplier Payment	ALERT ALARM BURG AND FIRE PROT INC	01/17/2025	Check	SR-0000023	No Reference	1,155.00
	Supplier Payment	HINDMAN, MARGARET T	01/17/2025	Check	SR-0000023	No Reference	3,300.00



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Payment	Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
	Supplier Payment	MCCOLLAM, KODY	01/17/2025	Check	SR-0000023	No Reference	1,286.88
	Supplier Payment	DRAGON, RACHEL ANN	01/17/2025	Check	SR-0000023	No Reference	292.50
	Supplier Payment	BOLIVAR PENINSULA SPECIAL UTILITY DISTRICT	01/17/2025	Check	SR-0000023	No Reference	1,333.28
	Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	01/17/2025	Check	SR-0000023	No Reference	841.18
	Supplier Payment	CITY OF GALVESTON	01/17/2025	Check	SR-0000023	No Reference	868.12
	Supplier Payment	SAN LEON MUNICIPAL UTILITY DIST	01/17/2025	Check	SR-0000023	No Reference	78.80
	Supplier Payment	MCLEOD ALEXANDER POWEL & APFFEL PC	01/17/2025	Check	SR-0000023	No Reference	12,450.00
	Supplier Payment	DOUGLAS BROCH P.C.	01/17/2025	Check	SR-0000023	No Reference	900.00
	Supplier Payment	ROSS DRESS FOR LESS	01/17/2025	Check	SR-0000023	No Reference	2,660.15
	Supplier Payment	OZARKA NATURAL SPRING WATER	01/17/2025	Check	SR-0000023	No Reference	50.00
	Supplier Payment	AT&T MOBILITY	01/17/2025	Check	SR-0000023	No Reference	48.90
	Supplier Payment	AT&T MOBILITY	01/17/2025	Check	SR-0000023	No Reference	0.12
	Supplier Payment	AT&T MOBILITY	01/17/2025	Check	SR-0000023	No Reference	12.47
	Supplier Payment	AT&T MOBILITY	01/17/2025	Check	SR-0000023	No Reference	39.35
	Supplier Payment	AT&T MOBILITY	01/17/2025	Check	SR-0000023	No Reference	48.90
	Expense Payment	Maria Sifuentes	01/17/2025	Direct Deposit	SR-0000023	No Reference	40.00
	Expense Payment	Betsaida Lopez	01/17/2025	Direct Deposit	SR-0000023	No Reference	40.00



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Payment	Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
	Expense Payment	Sabrina Diaz	01/17/2025	Direct Deposit	SR-0000023	No Reference	79.73
	Expense Payment	Heather Jannett	01/17/2025	Direct Deposit	SR-0000023	No Reference	8.04
	Expense Payment	Ruth Perez	01/17/2025	Direct Deposit	SR-0000023	No Reference	80.00
	Expense Payment	Miranda Sandoval	01/17/2025	Direct Deposit	SR-0000023	No Reference	40.00
	Expense Payment	Glen Watson	01/17/2025	Direct Deposit	SR-0000023	No Reference	66.50
	Expense Payment	Elizabeth Robertson	01/17/2025	Direct Deposit	SR-0000023	No Reference	138.04



View Settlement Run

Settlement Run Information

Settlement Run SR-0000023
Name 01/17/25 AP Check Register
Number SR-0000023
Status Draft
Date 01/17/2025
Include Payments On Behalf Of No
Exclude Negative Payments No
Express Settlement No

Additional Information

Organization The County of Galveston
Currency USD
Filters Used

Payment Information

Display Currency USD
Outbound Total 314,242.21
Inbound Total 0.00
Expense Report Count 9
Supplier Invoice Count 189

Summary

Company	Payment Category	Payment Count	Group Total Amount	Currency
The County of Galveston	Expense Payment	8	492.31	USD
The County of Galveston	Supplier Payment	70	313,749.90	USD

Bank Account View

Bank Account View

Bank Account	Bank Account Details				
	Payment Type	Payment Count	Inbound	Outbound	Account Currency
	Check	70	0.00	313,749.90	USD
	Direct Deposit	8	0.00	492.31	USD

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 01/17/2025

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



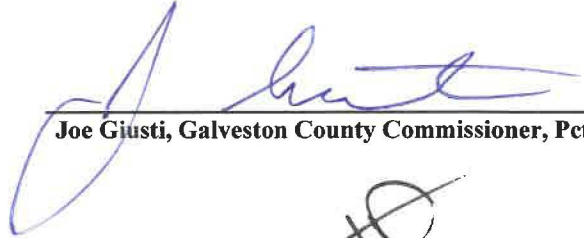
Randall Rice, County Auditor



Mark Henry, Galveston County Judge




Darrell A. Apfel, Galveston County Commissioner, Pct 1



Joe Giusti, Galveston County Commissioner, Pct 2



Dwight D. Sullivan, County Clerk



~~Stephen D. Holmes, Galveston County Commissioner, Pct 3~~

Hank Dugio

Absent

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By: Brandy Chapman Deputy
Brandy Chapman