



Galveston County Request for Early Release of Check

Why do you need
the early release?

The TAC Reserve fund balance is due on Saturday 01/17/2026.

This is required due to unexpected claim cost.

Early Release Date
Needed

01/14/2026

Check Amount \$ 87,547.55

Vendor Name

Texas Association of Counties

Requested by
(Employee)

Donna Green
(print name)

X5427
(Ext.)

Donna Green
(signed)

Approved by
(Department
Head)

Sergio Cruz
(print name)

5398
(Ext.)

Sergio Cruz
(signed)

Department Name

Sergio Cruz

Disposition

Mail Pickup

Approved by
County Auditor

Sergio Cruz
(signed)

01/13/2026

(date)

Approved by
County Judge

Mark Henry
(signed)

01/13/2026

(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: PA00348788

Check Date: 01/14/2026

Release Date: 01/14/2026



Find Payments - County Auditor Voucher Warrants Report

09:45 AM
01/14/2026
Page 1 of 1

Settlement Run Number: SR-0000305

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	TEXAS ASSOCIATION OF COUNTIES	01/13/2026	Check	SR-0000305	348788	87,547.55 87,547.55

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 01/14/2026

Approved Order to pay by Commissioners Court this day Febrary 2 , 2026.

Sergio Cruz

Sergio Cruz, County Auditor

Mark Henry

Mark Henry, Galveston County Judge

Darrell A. Apffel

Darrell A. Apffel, Galveston County Commissioner, Pct 1

Joe Giusti

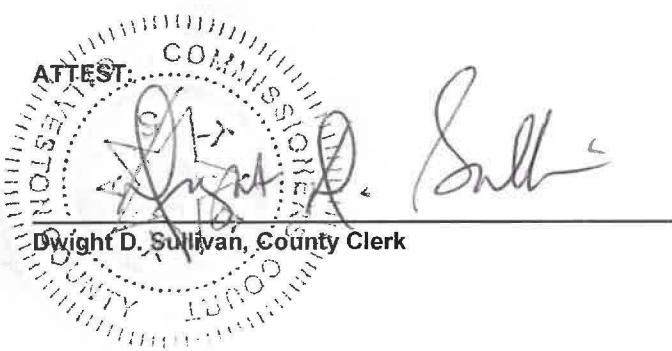
Joe Giusti, Galveston County Commissioner, Pct 2

Hank Dugie

Hank Dugie, Galveston County Commissioner, Pct 3

Robin Armstrong

Robin Armstrong, MD, Galveston County Commissioner, Pct 4



Dwight D. Sullivan, County Clerk