Find Payments - County Auditor Voucher Warrants Report

Settlement Run Number: SR-0000299
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	CENTRALSQUARE TECHNOLOGIES LLC	01/16/2026	Check	SR-0000299	484894	2,558.10
Supplier Payment	CAMPBELL, JACK BRADLEY	01/16/2026	Check	SR-0000299	484890	15,912.00
Supplier Payment	LexisNexis Risk Solutions FL Inc.	01/16/2026	Check	SR-0000299	484963	6,189.18
Supplier Payment	NB GRAPHICS LLC	01/16/2026	Check	SR-0000299	484987	2,575.00
Supplier Payment	Gulf Coast Monitoring Specialists, LLC	01/16/2026	Check	SR-0000299	484942	797.00
Supplier Payment	THE URBAN FORESTERS	01/16/2026	Check	SR-0000299	485042	2,700.00
Supplier Payment	CALICO WELDING SUPPLY CO	01/16/2026	Check	SR-0000299	484889	240.00
Supplier Payment	TEXAS DISTRICT AND COUNTY ATTORNEY'S ASSOCIATION	01/16/2026	Check	SR-0000299	485038	3,415.00
Supplier Payment	GARLAND/DBS INC	01/16/2026	Check	SR-0000299	484931	171,980.00
Supplier Payment	RUSSELL, RONALD	01/16/2026	Check	SR-0000299	485012	1,275.00
Supplier Payment	BOLIVAR PENINSULA SPECIAL UTILITY DISTRICT	01/16/2026	Check	SR-0000299	484803	1,544.09
Supplier Payment	BACLIFF MUNICIPAL UTILITY DISTRICT	01/16/2026	Check	SR-0000299	484802	191.35
Supplier Payment	PROWEAR INC.	01/16/2026	Check	SR-0000299	485000	136.75
Supplier Payment	LIBERTY TECHNICAL SOLUTIONS	01/16/2026	Check	SR-0000299	484965	142.50
Supplier Payment	THE GOODYEAR TIRE & RUBBER COMPANY	01/16/2026	Check	SR-0000299	485039	4,510.46
Supplier Payment	CML SECURITY LLC	01/16/2026	Check	SR-0000299	484899	63,900.00
Supplier Payment	PATTON, JASON R.	01/16/2026	Check	SR-0000299	484995	86.56
Supplier Payment	McCoy-Rockford, Inc.	01/16/2026	Check	SR-0000299	484976	249,726.71
Supplier Payment	Grayson County, Texas	01/16/2026	Check	SR-0000299	484818	18,633.06
Supplier Payment	PANORAMIC VET PRO INC.	01/16/2026	Check	SR-0000299	484991	1,560.00
Supplier Payment	Robert Half Inc.	01/16/2026	Check	SR-0000299	485007	2,318.76
Supplier Payment	GYB TS LLC	01/16/2026	Check	SR-0000299	484943	5,292.00
Supplier Payment	GUIDEHOUSE INC.	01/16/2026	Check	SR-0000299	484940	34,720.00
Supplier Payment	BAY AREA HOUSTON ECONOMIC PARTNERSHIP	01/16/2026	Check	SR-0000299	484878	12,500.00
Supplier Payment	Robert Half Inc.	01/16/2026	Check	SR-0000299	484834	15,000.00
Supplier Payment	MARKETPLACE MINISTRIES	01/16/2026	Check	SR-0000299	484971	12,315.20
Supplier Payment	PEGASUS SCHOOLS INC	01/16/2026	Check	SR-0000299	484996	18,869.22
Supplier Payment	Alliant Insurance Services, Inc.	01/16/2026	Check	SR-0000299	484867	7,916.67
Supplier Payment	EAMES, CHARITY	01/16/2026	Check	SR-0000299	484914	1,650.00
Supplier Payment	SUMLIN, NICOLE	01/16/2026	Check	SR-0000299	485032	1,499.00
Supplier Payment	QUINTANILLA, DONNIE	01/16/2026	Check	SR-0000299	485001	3,600.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	GALVESTON COUNTY HEALTH DISTRICT	01/16/2026	Check	SR-0000299	484929	14,644.00
Supplier Payment	DOCUMATION OF HOUSTON LLC	01/16/2026	Check	SR-0000299	484811	22,134.47
Supplier Payment	RECOVERY MONITORING SOLUTIONS CORP	01/16/2026	Check	SR-0000299	484823	776.00
Supplier Payment	SENDEJAS, GREGORY	01/16/2026	Check	SR-0000299	485019	1,153.50
Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	01/16/2026	Check	SR-0000299	484816	5,771.40
Supplier Payment	RUSCELLI, VINCENT	01/16/2026	Check	SR-0000299	485011	175.00
Supplier Payment	RELIABLE CHEVROLET II (TX) LLC	01/16/2026	Check	SR-0000299	485005	232,422.00
Supplier Payment	Standard Equipment, LLC	01/16/2026	Check	SR-0000299	485028	47,998.16
Supplier Payment	HENRY, THERESA	01/16/2026	Check	SR-0000299	484946	1,172.00
Supplier Payment	BENNETT, JOEL H	01/16/2026	Check	SR-0000299	484883	2,108.50
Supplier Payment	Gray, Vladimir	01/16/2026	Check	SR-0000299	484938	842.00
Supplier Payment	The Law Office of Natalie C. Holt, PLLC	01/16/2026	Check	SR-0000299	485041	1,150.00
Supplier Payment	FAUS, SALVADOR EDWARD	01/16/2026	Check	SR-0000299	484921	428.00
Supplier Payment	Bell, Krystal Ann	01/16/2026	Check	SR-0000299	484882	2,780.00
Supplier Payment	SMITH, JEFFREY J.	01/16/2026	Check	SR-0000299	485026	1,455.00
Supplier Payment	CITY OF GALVESTON	01/16/2026	Check	SR-0000299	484896	2,830.74
Supplier Payment	TAYLOR, ANGELA M	01/16/2026	Check	SR-0000299	485034	470.00
Supplier Payment	FULK, GEORGE B	01/16/2026	Check	SR-0000299	484926	1,640.00
Supplier Payment	MUSTANG MACHINERY COMPANY LLC	01/16/2026	Check	SR-0000299	484985	155.43
Supplier Payment	CITY OF GALVESTON	01/16/2026	Check	SR-0000299	484806	85.86
Supplier Payment	SUMMIT FIRE & SECURITY LLC	01/16/2026	Check	SR-0000299	485033	520.00
Supplier Payment	Gill, Lushanna	01/16/2026	Check	SR-0000299	484934	400.00
Supplier Payment	Gonzales, Jovoney	01/16/2026	Check	SR-0000299	484936	485.00
Supplier Payment	SHOPPAS FARM SUPPLY INC	01/16/2026	Check	SR-0000299	485022	598.00
Supplier Payment	Lifeline of Galveston County	01/16/2026	Check	SR-0000299	484966	75.00
Supplier Payment	Petrosys Solutions, Inc.	01/16/2026	Check	SR-0000299	484998	12,068.24
Supplier Payment	DARWIN, CARYN	01/16/2026	Check	SR-0000299	484909	600.00
Supplier Payment	KLEEN SUPPLY CO	01/16/2026	Check	SR-0000299	484959	4,462.20
Supplier Payment	AMG PRINTING & MAILING LLC	01/16/2026	Check	SR-0000299	484871	1,375.00
Supplier Payment	AMERIWASTE LEAGUE CITY INC.	01/16/2026	Check	SR-0000299	484870	429.85
Supplier Payment	R B EVERETT & CO	01/16/2026	Check	SR-0000299	485003	1,709.47
Supplier Payment	ARNOLD OIL COMPANY OF AUSTIN LP	01/16/2026	Check	SR-0000299	484872	6,607.18
Supplier Payment	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	01/16/2026	Check	SR-0000299	485014	41,783.82
Supplier Payment	BAY OIL COMPANY	01/16/2026	Check	SR-0000299	484880	72,283.05
Supplier Payment	BACLIFF ACE LLC	01/16/2026	Check	SR-0000299	484874	782.61
Supplier Payment	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	01/16/2026	Check	SR-0000299	484846	101,548.41
Supplier Payment	COMPU-DATA INTERNATIONAL LLC	01/16/2026	Check	SR-0000299	484902	4,925.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	BAY AREA RECOVERY CENTER	01/16/2026	Check	SR-0000299	484879	2,440.00
Supplier Payment	WOOLPERT INC.	01/16/2026	Check	SR-0000299	485060	31,010.00
Supplier Payment	ROSS DRESS FOR LESS	01/16/2026	Check	SR-0000299	485010	586.77
Supplier Payment	Vertosoft, LLC	01/16/2026	Check	SR-0000299	485053	115,973.00
Supplier Payment	Heryford, Amber	01/16/2026	Check	SR-0000299	484947	400.00
Supplier Payment	LIBERTY EQUIPMENT SALES INC	01/16/2026	Check	SR-0000299	484964	2,694.00
Supplier Payment	COASTAL WIPERS INC	01/16/2026	Check	SR-0000299	484900	1,387.50
Supplier Payment	CARAHSOFT TECHNOLOGY CORPORATION	01/16/2026	Check	SR-0000299	484892	64,737.00
Supplier Payment	CITY OF HITCHCOCK	01/16/2026	Check	SR-0000299	484807	3,089.70
Supplier Payment	GOODMAN CORPORATION, THE	01/16/2026	Check	SR-0000299	484937	1,770.00
Supplier Payment	URBAN RECORDERS ALLIANCE	01/16/2026	Check	SR-0000299	485051	250.00
Supplier Payment	WEBER, WINIFRED B	01/16/2026	Check	SR-0000299	485059	5,315.00
Supplier Payment	SMITH, JAMES DENNIS	01/16/2026	Check	SR-0000299	485025	2,175.00
Supplier Payment	WALLER COUNTY ASPHALT INC.	01/16/2026	Check	SR-0000299	485056	14,029.55
Supplier Payment	TECHSHARE LOCAL GOVERNMENT CORPORATION	01/16/2026	Check	SR-0000299	485035	17,631.00
Supplier Payment	STEVENS, MARK W	01/16/2026	Check	SR-0000299	485030	5,093.50
Supplier Payment	TEXAS ASSOCIATION OF COUNTIES	01/16/2026	Check	SR-0000299	484839	300.00
Supplier Payment	MAINLAND TOOL AND SUPPLY INC	01/16/2026	Check	SR-0000299	484970	1,941.46
Supplier Payment	ELIOR INC	01/16/2026	Check	SR-0000299	484917	150,664.78
Supplier Payment	REECE SUPPLY CO OF HOUSTON	01/16/2026	Check	SR-0000299	485004	2,001.00
Supplier Payment	TERRACON CONSULTANTS INC	01/16/2026	Check	SR-0000299	485036	3,395.00
Supplier Payment	UNITED PARCEL SERVICE	01/16/2026	Check	SR-0000299	484859	219.34
Supplier Payment	VICTORY SUPPLY LLC	01/16/2026	Check	SR-0000299	485054	697.92
Supplier Payment	ADVOCACY CENTER FOR CHILDREN OF GALVESTON COUNTY	01/16/2026	Check	SR-0000299	484863	919.30
Supplier Payment	Schuler, Tiffany	01/16/2026	Check	SR-0000299	485015	400.00
Supplier Payment	ENTERGY TEXAS INC	01/16/2026	Check	SR-0000299	484812	5,253.42
Supplier Payment	ALLEYTON RESOURCE COMPANY LLC	01/16/2026	Check	SR-0000299	484866	9,997.02
Supplier Payment	ELIOR INC	01/16/2026	Check	SR-0000299	484918	12,911.30
Supplier Payment	GALLS PARENT HOLDINGS LLC	01/16/2026	Check	SR-0000299	484815	4,594.27
Supplier Payment	UV COUNTRY INC.	01/16/2026	Check	SR-0000299	485052	40,594.80
Supplier Payment	FIBERTOWN DC LLC	01/16/2026	Check	SR-0000299	484922	20,394.00
Supplier Payment	AMERICAN SANITATION SERVICES GROUP LLC	01/16/2026	Check	SR-0000299	484869	965.00
Supplier Payment	GOLDSBERRY & ASSOCIATES PLLC	01/16/2026	Check	SR-0000299	484935	3,000.00
Supplier Payment	CRESCENT ENGINEERING COMPANY INC	01/16/2026	Check	SR-0000299	484906	1,483.81
Supplier Payment	DATABANK IMX LLC	01/16/2026	Check	SR-0000299	484910	1,298.51

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	CAS-CLAIMS ADMINISTRATIVE SERVICES INC	01/16/2026	Check	SR-0000299	484893	4,425.00
Supplier Payment	FLEETCARD INC.	01/16/2026	Check	SR-0000299	484813	2,174.69
Supplier Payment	COREMR L.C.	01/16/2026	Check	SR-0000299	484904	5,112.00
Supplier Payment	SHI GOVT SOLUTIONS	01/16/2026	Check	SR-0000299	485021	2,853.75
Supplier Payment	LIQUIDITY SERVICES OPERATIONS LLC	01/16/2026	Check	SR-0000299	484967	120.24
Supplier Payment	GALVESTON NEWSPAPERS INC	01/16/2026	Check	SR-0000299	484817	1,929.15
Supplier Payment	ROSENBERG LIBRARY	01/16/2026	Check	SR-0000299	485009	103,505.00
Supplier Payment	CDW GOVERNMENT INC	01/16/2026	Check	SR-0000299	484804	1,329.00
Supplier Payment	THE PITNEY BOWES BANK INC.	01/16/2026	Check	SR-0000299	484847	20,600.00
Supplier Payment	ALERE TOXICOLOGY SERVICES INC.	01/16/2026	Check	SR-0000299	484778	871.93
Supplier Payment	EHAWK Inc.	01/16/2026	Check	SR-0000299	484915	2,250.00
Supplier Payment	DANA SAFETY SUPPLY INC.	01/16/2026	Check	SR-0000299	484908	116,231.39
Supplier Payment	BURKE CENTER	01/16/2026	Check	SR-0000299	484887	17,182.09
Supplier Payment	JOINER ARCHITECTS INC	01/16/2026	Check	SR-0000299	484957	70,200.00
Supplier Payment	HINDMAN, MARGARET T	01/16/2026	Check	SR-0000299	484949	12,297.50
Supplier Payment	SCOTT, SHELBY E.	01/16/2026	Check	SR-0000299	485016	3,990.00
Supplier Payment	FRONTIER K2 LLC	01/16/2026	Check	SR-0000299	484925	650.00
Supplier Payment	FRONTIER K2 LLC	01/16/2026	Check	SR-0000299	484814	2,274.15
Supplier Payment	KRIEGER, DANIEL ALLEN	01/16/2026	Check	SR-0000299	484960	3,100.00
Supplier Payment	TREVINO, ISMAEL	01/16/2026	Check	SR-0000299	485047	704.00
Supplier Payment	IBRAHIM & ELLIOTT LLP	01/16/2026	Check	SR-0000299	484952	700.00
Supplier Payment	Baker, Stephen W.	01/16/2026	Check	SR-0000299	484876	4,500.00
Supplier Payment	POEHL, NICHOLAS	01/16/2026	Check	SR-0000299	484999	697.25
Supplier Payment	McLauchlan, Robert	01/16/2026	Check	SR-0000299	484978	16,990.00
Supplier Payment	DSG CLINICAL SERVICES PLLC	01/16/2026	Check	SR-0000299	484911	4,250.00
Supplier Payment	CLASSIC AUTOPLEX F-T LLC	01/16/2026	Check	SR-0000299	484898	12,005.58
Supplier Payment	RABINOVICH, MAXIM	01/16/2026	Check	SR-0000299	485002	720.00
Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	01/16/2026	Check	SR-0000299	484939	1,100.00
Supplier Payment	SALLIE GODFREY ATTORNEY AT LAW	01/16/2026	Check	SR-0000299	485013	1,272.50
Supplier Payment	DICKINSON VOLUNTEER FIRE DEPT	01/16/2026	Check	SR-0000299	484810	22,500.00
Supplier Payment	FRIENDSWOOD VOLUNTEER FIRE DEPARTMENT INC.	01/16/2026	Check	SR-0000299	484924	22,500.00
Supplier Payment	HIGH ISLAND MERCY CORPS	01/16/2026	Check	SR-0000299	484948	22,500.00
Supplier Payment	KEMAH VOLUNTEER FIRE DEPARTMENT INC.	01/16/2026	Check	SR-0000299	484958	22,500.00
Supplier Payment	FAMILY SERVICE CENTER OF GALV CNTY	01/16/2026	Check	SR-0000299	484920	27,719.88

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	CRYSTAL BEACH VOLUNTEER FIRE-RESCUE-EMS	01/16/2026	Check	SR-0000299	484907	22,500.00
Supplier Payment	HITCHCOCK VOLUNTEER FIRE DEPARTMENT INC.	01/16/2026	Check	SR-0000299	484950	22,500.00
Supplier Payment	JAMAICA BEACH VOLUNTEER FIRE DEPARTMENT INC.	01/16/2026	Check	SR-0000299	484955	22,500.00
Supplier Payment	LEAGUE CITY VOLUNTEER FIRE DEPARTMENT INC	01/16/2026	Check	SR-0000299	484819	22,500.00
Supplier Payment	SAN LEON VOLUNTEER FIRE DEPARTMENT	01/16/2026	Check	SR-0000299	484837	22,500.00
Supplier Payment	BACLIFF VOLUNTEER FIRE DEPT	01/16/2026	Check	SR-0000299	484875	22,500.00
Supplier Payment	CENTERPOINT ENERGY	01/16/2026	Check	SR-0000299	484805	3,300.70
Supplier Payment	SAFETY KLEEN CORP	01/16/2026	Check	SR-0000299	484835	182.12
Supplier Payment	COLLEGE OF THE MAINLAND	01/16/2026	Check	SR-0000299	484901	1,350.00
Supplier Payment	MATTHEWS INC	01/16/2026	Check	SR-0000299	484975	300.00
Supplier Payment	WASTE MANAGEMENT OF TEXAS INC	01/16/2026	Check	SR-0000299	484862	428.90
Supplier Payment	PRINTECH GLOBAL SECURE PAYMENT SOLUTIONS LLC	01/16/2026	Check	SR-0000299	484822	3,286.00
Supplier Payment	Parks, Calvin D	01/16/2026	Check	SR-0000299	484993	840.00
Supplier Payment	MCGUIRE, DONNA	01/16/2026	Check	SR-0000299	484977	2,007.00
Supplier Payment	GELB, JEFFREY	01/16/2026	Check	SR-0000299	484933	750.00
Supplier Payment	MATTHEWS, SYLVIA A	01/16/2026	Check	SR-0000299	484974	285.60
Supplier Payment	CRAGGS, DENNIS W.	01/16/2026	Check	SR-0000299	484905	770.00
Supplier Payment	WASTE CONNECTIONS MANAGEMENT SERVICES INC	01/16/2026	Check	SR-0000299	484861	837.66
Supplier Payment	Turner & Townsend Heery LLC	01/16/2026	Check	SR-0000299	485049	4,404.50
Supplier Payment	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/16/2026	Check	SR-0000299	484840	165.00
Supplier Payment	TRAMELL JR, TOMMY LEE	01/16/2026	Check	SR-0000299	485045	125.00
Supplier Payment	AID TO VICTIMS OF DOMESTIC ABUSE	01/16/2026	Check	SR-0000299	484865	910.00
Supplier Payment	GULF COAST CENTER	01/16/2026	Check	SR-0000299	484941	12,308.38
Supplier Payment	Galilee Missionary Baptist Church	01/16/2026	Check	SR-0000299	484927	400.00
Supplier Payment	SHAH, SUJAN	01/16/2026	Check	SR-0000299	484838	1,600.00
Supplier Payment	O'BRIEN COUNSELING SERVICES INC	01/16/2026	Check	SR-0000299	484988	2,300.00
Supplier Payment	Lewis, Regina	01/16/2026	Check	SR-0000299	484962	250.00
Supplier Payment	IGLESIA CRISTIANA REY DE GLORIA SE	01/16/2026	Check	SR-0000299	484953	400.00
Supplier Payment	Gamble, Roberto	01/16/2026	Check	SR-0000299	484930	400.00
Supplier Payment	Humphrey, John	01/16/2026	Check	SR-0000299	484951	400.00
Supplier Payment	SOVEREIGN BUILDERS INC.	01/16/2026	Check	SR-0000299	485027	541,002.61
Supplier Payment	MUNICIPAL SIGNS INC	01/16/2026	Check	SR-0000299	484984	613.34
Supplier Payment	LAW OFFICE OF JARVIS RICE PLLC	01/16/2026	Check	SR-0000299	484961	468.00
Supplier Payment	FRAZIER, DEDRA	01/16/2026	Check	SR-0000299	484923	1,800.00

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Supplier Payment	SMART SALES INC.	01/16/2026	Check	SR-0000299	485024	1,448.06
Supplier Payment	SIRCHIE ACQUISITION COMPANY LLC	01/16/2026	Check	SR-0000299	485023	1,345.35
Supplier Payment	TEXAS DEPARTMENT OF INFORMATION RESOURCES	01/16/2026	Check	SR-0000299	485037	1,498.36
Supplier Payment	Trio Systems LLC	01/16/2026	Check	SR-0000299	485048	622.00
Supplier Payment	TEXAS GENERAL LAND OFFICE	01/16/2026	Check	SR-0000299	484845	388.72
Supplier Payment	TRAVIS COUNTY	01/16/2026	Check	SR-0000299	484858	2,800.00
Supplier Payment	CHERRY CRUSHED CONCRETE INC	01/16/2026	Check	SR-0000299	484895	425.16
Supplier Payment	TREASURE ISLAND TROPHIES	01/16/2026	Check	SR-0000299	485046	350.70
Supplier Payment	UNIVERSITY OF TEXAS MEDICAL BRANCH	01/16/2026	Check	SR-0000299	485050	500,000.00
Supplier Payment	Ashton, Tamarra	01/16/2026	Check	SR-0000299	484873	20.00
Supplier Payment	VINCENT, JENNIFER	01/16/2026	Check	SR-0000299	485055	350.00
Supplier Payment	Cantu, Steven	01/16/2026	Check	SR-0000299	484891	250.00
Supplier Payment	Henderson, Arnetta	01/16/2026	Check	SR-0000299	484945	400.00
Supplier Payment	PASADENA TRAILER AND TRUCK ACCESSORIES INC.	01/16/2026	Check	SR-0000299	484994	2,402.06
Supplier Payment	WANN, SANDRA	01/16/2026	Check	SR-0000299	485057	700.00
Supplier Payment	SUKIENNIK, MAX	01/16/2026	Check	SR-0000299	485031	790.00
Supplier Payment	SHATTUCK, BOB	01/16/2026	Check	SR-0000299	485020	1,820.00
Supplier Payment	RIOS BRANSON, MARTHA	01/16/2026	Check	SR-0000299	485006	1,300.00
Supplier Payment	BERLINGER, MELBOURNE T	01/16/2026	Check	SR-0000299	484885	547.50
Supplier Payment	TRAINING STRATEGIES INC	01/16/2026	Check	SR-0000299	485044	900.00
Supplier Payment	RODRIGUEZ, CYNTHIA	01/16/2026	Check	SR-0000299	485008	1,200.00
Supplier Payment	CLARK, DIANE	01/16/2026	Check	SR-0000299	484897	1,220.00
Supplier Payment	TEXAS CONFERENCE OF URBAN COUNTIES	01/16/2026	Check	SR-0000299	484841	620.00
Supplier Payment	Total Boiler & Mechanical, LLC	01/16/2026	Check	SR-0000299	485043	2,844.20
Supplier Payment	THE LAW OFFICE OF ETHAN BAKER PLLC	01/16/2026	Check	SR-0000299	485040	1,020.34
Supplier Payment	VITALCORE HEALTH STRATEGIES LLC	01/16/2026	Check	SR-0000299	484860	377,376.45
Supplier Payment	CITY OF LA MARQUE	01/16/2026	Check	SR-0000299	484808	152.63
Supplier Payment	SAN LEON MUNICIPAL UTILITY DIST	01/16/2026	Check	SR-0000299	484836	84.67
Supplier Payment	MCREE FORD INC	01/16/2026	Check	SR-0000299	484980	1,414.20
Supplier Payment	MTF EQUIPMENT SALES INC	01/16/2026	Check	SR-0000299	484982	900.00
Supplier Payment	JOHNSON, COLLINS	01/16/2026	Check	SR-0000299	484956	2,030.00
Supplier Payment	ALERT ALARM BURG AND FIRE PROT INC	01/16/2026	Check	SR-0000299	484779	5,312.00
Supplier Payment	STEVE'S WAREHOUSE TIRES	01/16/2026	Check	SR-0000299	485029	45.00
Supplier Payment	MCQUAGE PC, THOMAS W	01/16/2026	Check	SR-0000299	484979	10,440.00
Supplier Payment	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	01/16/2026	Check	SR-0000299	484903	227.88
Supplier Payment	PORT BOLIVAR VFD EMS	01/16/2026	Check	SR-0000299	484821	22,500.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	BASSETT BROTHERS INVESTMENTS	01/16/2026	Check	SR-0000299	484877	179.65
Supplier Payment	PARKER'S BUILDING SUPPLY - US LBM LLC	01/16/2026	Check	SR-0000299	484992	80.00
Supplier Payment	BAYOU VISTA VOLUNTEER FIRE DEPARTMENT	01/16/2026	Check	SR-0000299	484881	22,500.00
Supplier Payment	GALVESTON COUNTY FIREFIGHTERS ASSOC	01/16/2026	Check	SR-0000299	484928	30,000.00
Supplier Payment	ABC PEST CONTROL OF HOUSTON INC	01/16/2026	Check	SR-0000299	484777	6,774.00
Supplier Payment	BLENDERMAN MODULAR INTERIOR SYSTEMS INC.	01/16/2026	Check	SR-0000299	484886	12,987.50
Supplier Payment	PENINSULA SANITATION SERVICE INC	01/16/2026	Check	SR-0000299	484997	4,950.00
Supplier Payment	NATIONAL SCREENING CENTER	01/16/2026	Check	SR-0000299	484986	1,700.00
Supplier Payment	EILAND & BONNIN PC	01/16/2026	Check	SR-0000299	484916	4,000.00
Supplier Payment	HATCHER, JULIA	01/16/2026	Check	SR-0000299	484944	5,450.00
Supplier Payment	MASTERWORD SERVICE INC	01/16/2026	Check	SR-0000299	484973	2,199.68
Supplier Payment	MUELLER, DINAH C	01/16/2026	Check	SR-0000299	484983	1,150.00
Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	01/16/2026	Check	SR-0000299	484884	4,085.00
Supplier Payment	IVORY-LINDSEY, AYANNA	01/16/2026	Check	SR-0000299	484954	1,930.00
Supplier Payment	GARRETT II, FRED L.	01/16/2026	Check	SR-0000299	484932	2,707.00
Supplier Payment	LYLES, KATY-MARIE	01/16/2026	Check	SR-0000299	484969	4,202.00
Supplier Payment	DUCOTE, JAMES	01/16/2026	Check	SR-0000299	484912	1,875.00
Supplier Payment	ESTHER, MARCUS DEWAYNE	01/16/2026	Check	SR-0000299	484919	7,727.00
Supplier Payment	ORTIZ-TAING LAW FIRM PC	01/16/2026	Check	SR-0000299	484989	7,940.00
Supplier Payment	ZACHARY MALONEY & ASSOCIATES PLLC	01/16/2026	Check	SR-0000299	485061	5,415.00
Supplier Payment	LOVE, PAUL B.	01/16/2026	Check	SR-0000299	484968	9,625.00
Supplier Payment	AGNEW JR, WILLIAM ARTHUR	01/16/2026	Check	SR-0000299	484864	11,057.50
Supplier Payment	DUSHANE, BRENDA	01/16/2026	Check	SR-0000299	484913	695.75
Supplier Payment	BUSH, KATHERINE E.	01/16/2026	Check	SR-0000299	484888	660.00
Supplier Payment	ALSTON, SUSAN	01/16/2026	Check	SR-0000299	484868	215.00
Supplier Payment	OVERHOUSE, THOMAS	01/16/2026	Check	SR-0000299	484990	90.00
Supplier Payment	Mary Elizabeth Gunn	01/16/2026	Check	SR-0000299	484972	322.50
Supplier Payment	WARREN, AMY MARIE	01/16/2026	Check	SR-0000299	485058	500.00
Supplier Payment	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	01/16/2026	Check	SR-0000299	484820	443.21
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484798	0.12
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484797	94.05
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484784	38.87
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484796	93.75
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484857	57.92
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484856	34.11
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484795	268.05
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484794	675.05
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484855	361.05
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484854	34.11
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484793	713.38

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484853	57.92
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484833	5,328.09
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484852	57.90
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484792	268.05
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484791	60.00
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484832	18,497.85
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484851	34.11
Supplier Payment	SEASIDE ENTERPRISES INC	01/16/2026	Check	SR-0000299	485018	17.76
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484850	361.05
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484849	57.92
Supplier Payment	SEASIDE ENTERPRISES INC	01/16/2026	Check	SR-0000299	485017	11.85
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484831	370.28
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484790	0.12
Supplier Payment	AT&T	01/16/2026	Check	SR-0000299	484800	48.08
Supplier Payment	T-MOBILE USA INC	01/16/2026	Check	SR-0000299	484848	34.10
Supplier Payment	AT&T	01/16/2026	Check	SR-0000299	484799	74.64
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484830	2,197.94
Supplier Payment	AT&T	01/16/2026	Check	SR-0000299	484801	5,772.98
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484789	87.98
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484829	309.72
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484783	50.97
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484828	1,251.46
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484827	1,503.92
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484826	386.68
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484788	38.87
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484825	924.77
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484782	50.97
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/16/2026	Check	SR-0000299	484844	2,069.32
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/16/2026	Check	SR-0000299	484843	2,069.32
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484780	79.81
Supplier Payment	Republic Services, Inc.	01/16/2026	Check	SR-0000299	484824	189.30
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484781	59.40
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484787	0.12
Supplier Payment	METROPOLITAN LIFE INSURANCE COMPANY	01/16/2026	Check	SR-0000299	484981	98,298.54
Supplier Payment	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/16/2026	Check	SR-0000299	484842	2,069.32
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484786	38.87
Supplier Payment	AT&T MOBILITY	01/16/2026	Check	SR-0000299	484785	87.98
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	01/16/2026	Check	SR-0000299	484809	97.33
Expense Payment	Gary Davis	01/16/2026	Direct Deposit	SR-0000299	EFT-0044689	40.00
Expense Payment	Cecilia Carreon	01/16/2026	Direct Deposit	SR-0000299	EFT-0044688	50.40
Expense Payment	Joseph Gregory	01/16/2026	Direct Deposit	SR-0000299	EFT-0044687	40.00
Expense Payment	Ronald Schultz	01/16/2026	Direct Deposit	SR-0000299	EFT-0044686	40.00
Expense Payment	Christopher James	01/16/2026	Direct Deposit	SR-0000299	EFT-0044685	183.05
Expense Payment	Richard Asta	01/16/2026	Direct Deposit	SR-0000299	EFT-0044684	231.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Expense Payment	Wayne Mallia	01/16/2026	Direct Deposit	SR-0000299	EFT-0044683	995.40
Expense Payment	Dalylah Barnes	01/16/2026	Direct Deposit	SR-0000299	EFT-0044682	249.28
Expense Payment	Ian Henderson	01/16/2026	Direct Deposit	SR-0000299	EFT-0044681	32.46
Expense Payment	Michael Shannon	01/16/2026	Direct Deposit	SR-0000299	EFT-0044680	193.00
Expense Payment	Firas Azez	01/16/2026	Direct Deposit	SR-0000299	EFT-0044679	151.52
Expense Payment	Audrey Brannon	01/16/2026	Direct Deposit	SR-0000299	EFT-0044678	794.40
Expense Payment	Betsaida Lopez	01/16/2026	Direct Deposit	SR-0000299	EFT-0044677	94.60
Expense Payment	Alexis Roberts	01/16/2026	Direct Deposit	SR-0000299	EFT-0044675	102.90
Expense Payment	Lonnie Fomby	01/16/2026	Direct Deposit	SR-0000299	EFT-0044674	80.00
Expense Payment	Shanique Buck	01/16/2026	Direct Deposit	SR-0000299	EFT-0044673	27.11
Expense Payment	Juan Leija	01/16/2026	Direct Deposit	SR-0000299	EFT-0044672	368.39
Expense Payment	Lorenzo Nallie	01/16/2026	Direct Deposit	SR-0000299	EFT-0044671	231.00
Expense Payment	Julie Walker	01/16/2026	Direct Deposit	SR-0000299	EFT-0044670	120.00
Expense Payment	Todd Dannelly	01/16/2026	Direct Deposit	SR-0000299	EFT-0044669	98.70
Expense Payment	Debbie Diaz	01/16/2026	Direct Deposit	SR-0000299	EFT-0044668	275.10
Expense Payment	Jesse Ott	01/16/2026	Direct Deposit	SR-0000299	EFT-0044667	156.10
Expense Payment	Jose Marquez	01/16/2026	Direct Deposit	SR-0000299	EFT-0044666	80.00
Expense Payment	Alfredo Sanchez	01/16/2026	Direct Deposit	SR-0000299	EFT-0044665	74.88
Expense Payment	Traci Thomas	01/16/2026	Direct Deposit	SR-0000299	EFT-0044664	22.40
Expense Payment	Jessica Clay	01/16/2026	Direct Deposit	SR-0000299	EFT-0044663	79.80
Expense Payment	Robert Chase	01/16/2026	Direct Deposit	SR-0000299	EFT-0044662	77.00
Procurement Card Payment	Galveston PCard	01/16/2026	EFT	SR-0000299	EFT-0044676	157,350.27
						4,437,581.94

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 01/16/2026

Approved Order to pay by Commissioners Court this day January 16th , 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

ATTEST:

Dwight D. Sullivan, County Clerk

Robin Armstrong, MD, Galveston County Commissioner, Pct 4