GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 11/24/2025

Approved Order to pay by Commissioners Court this day November 24 , 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

ATTEST:

Dwight D. Sullivan, County Clerk

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By: Melissa A. Childs Deputy

11/21/25 11:21 am Prepared by: Taylor Lee Settlement Run: SR-0000271

Settlement Run Number: SR-0000271
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	CLARK, DIANE	11/24/2025	Check	SR-0000271	484033	1,213.00
Supplier Payment	DEGEYTER, GREGORY ALLEN	11/24/2025	Check	SR-0000271	484045	1,125.00
Supplier Payment	LIQUIDITY SERVICES OPERATIONS LLC	11/24/2025	Check	SR-0000271	484112	5,463.88
Supplier Payment	BOSWELL-LOECHEL, DUANA	11/24/2025	Check	SR-0000271	484022	515.00
Supplier Payment	MCREE FORD INC	11/24/2025	Check	SR-0000271	484126	1,047.69
Supplier Payment	HENRY, THERESA	11/24/2025	Check	SR-0000271	484083	1,308.75
Supplier Payment	INNOVATIVE EMERGENCY MANAGEMENT INC.	11/24/2025	Check	SR-0000271	484091	54,680.25
Supplier Payment	GUTHEINZ LAW FIRM LLP	11/24/2025	Check	SR-0000271	484081	1,632.00
Supplier Payment	DOUGLAS BROCH P.C.	11/24/2025	Check	SR-0000271	484047	420.00
Supplier Payment	Robert Half Inc.	11/24/2025	Check	SR-0000271	483990	1,480.00
Supplier Payment	JOHNSON, COLLINS	11/24/2025	Check	SR-0000271	484096	260.00
Supplier Payment	MATTHEWS INC	11/24/2025	Check	SR-0000271	484122	150.00
Supplier Payment	LJA ENGINEERING INC	11/24/2025	Check	SR-0000271	484114	5,334.00
Supplier Payment	GALVESTON COUNTY HEALTH DISTRICT	11/24/2025	Check	SR-0000271	484063	17,190.00
Supplier Payment	NALCO CHEMICAL CO	11/24/2025	Check	SR-0000271	483986	3,475.04
Supplier Payment	BARNETT, STEPHANIE B	11/24/2025	Check	SR-0000271	484015	1,300.00
Supplier Payment	McLauchlan, Robert	11/24/2025	Check	SR-0000271	484125	2,510.00
Supplier Payment	JONES III, ROBERT R	11/24/2025	Check	SR-0000271	484099	240.00
Supplier Payment	FAUS, SALVADOR EDWARD	11/24/2025	Check	SR-0000271	484055	730.00
Supplier Payment	ODP BUSINESS SOLUTIONS LLC (F/K/A OFFICE DEPOT BUSINESS SOLUTIONS LLC)	11/24/2025	Check	SR-0000271	483987	97,996.64
Supplier Payment	YOAKUM, GERALD R.	11/24/2025	Check	SR-0000271	484179	225.00
Supplier Payment	O'Brien, Emily	11/24/2025	Check	SR-0000271	484138	2,000.00
Supplier Payment	BAY OIL COMPANY	11/24/2025	Check	SR-0000271	484016	50,876.54
Supplier Payment	CITY OF GALVESTON	11/24/2025	Check	SR-0000271	483964	7,994.22
Supplier Payment	ELIOR INC	11/24/2025	Check	SR-0000271	484052	4,684.94
Supplier Payment	CDW GOVERNMENT INC	11/24/2025	Check	SR-0000271	483960	9,437.24
Supplier Payment	BACLIFF ACE LLC	11/24/2025	Check	SR-0000271	484013	278.83
Supplier Payment	JUSTICE WORKS LLC	11/24/2025	Check	SR-0000271	484100	225.00
Supplier Payment	HAROLD CASH LIVING LEGEND RODEO	11/24/2025	Check	SR-0000271	484082	400.00
Supplier Payment	CRAGGS, DENNIS W.	11/24/2025	Check	SR-0000271	484038	1,525.00
Supplier Payment	GOAN, MARY ELIZABETH	11/24/2025	Check	SR-0000271	484070	1,288.74
Supplier Payment	Joiner, Jovan	11/24/2025	Check	SR-0000271	484097	250.00
Supplier Payment	LIGHTHOUSE CHRISTIAN MINISTRIES	11/24/2025	Check	SR-0000271	484111	150.00
Supplier Payment	Guillory, Kloe	11/24/2025	Check	SR-0000271	484079	400.00
Supplier Payment	GELB, JEFFREY	11/24/2025	Check	SR-0000271	484067	824.00
Supplier Payment	MCBRIDE, DARLA	11/24/2025	Check	SR-0000271	484124	1,162.50
Supplier Payment	RUSSELL, GREG	11/24/2025	Check	SR-0000271	484153	212.50

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	QUINTANILLA, DONNIE	11/24/2025	Check	SR-0000271	484147	1,497.00
Supplier Payment	NATIONAL SCREENING CENTER	11/24/2025	Check	SR-0000271	484135	839.00
Supplier Payment	HUITT-ZOLLARS INC	11/24/2025	Check	SR-0000271	484085	2,823.46
Supplier Payment	GOLDSBERRY & ASSOCIATES PLLC	11/24/2025	Check	SR-0000271	484072	1,800.00
Supplier Payment	ALEX AIR CONDITIONING INC	11/24/2025	Check	SR-0000271	484003	5,945.00
Supplier Payment	Scott, Rosa	11/24/2025	Check	SR-0000271	484156	400.00
Supplier Payment	Garcia, Heather	11/24/2025	Check	SR-0000271	484065	1,100.00
Supplier Payment	Bryce, Melissa	11/24/2025	Check	SR-0000271	484025	75.00
Supplier Payment	Jewell, Tracy	11/24/2025	Check	SR-0000271	484095	400.00
Supplier Payment	Broussard, Tashonda	11/24/2025	Check	SR-0000271	484024	250.00
Supplier Payment	Keyton, Sheran	11/24/2025	Check	SR-0000271	484101	250.00
Supplier Payment	Living Word Community of Faith	11/24/2025	Check	SR-0000271	484113	400.00
Supplier Payment	Jones, Sallie	11/24/2025	Check	SR-0000271	484098	250.00
Supplier Payment	TRAMELL JR, TOMMY LEE	11/24/2025	Check	SR-0000271	484171	1,375.00
Supplier Payment	IDS ENGINEERING GROUP INC	11/24/2025	Check	SR-0000271	484090	8,954.13
Supplier Payment	AMERICAN SANITATION SERVICES GROUP LLC	11/24/2025	Check	SR-0000271	484008	880.00
Supplier Payment	JALUFKA, WILLIAM	11/24/2025	Check	SR-0000271	484094	139.50
Supplier Payment	DURACRUST LLC	11/24/2025	Check	SR-0000271	484048	2,695.00
Supplier Payment	FILLINGAME INC	11/24/2025	Check	SR-0000271	484058	599.90
Supplier Payment	IDENTISYS INC.	11/24/2025	Check	SR-0000271	484089	1,129.00
Supplier Payment	LAW OFFICE OF LAWRENCE R. EDROZO	11/24/2025	Check	SR-0000271	484109	850.00
Supplier Payment	VINCENT, JENNIFER	11/24/2025	Check	SR-0000271	484174	200.00
Supplier Payment	GUARINO II, MICHAEL J	11/24/2025	Check	SR-0000271	484078	500.00
Supplier Payment	HERRMANN, JOHN FRANK	11/24/2025	Check	SR-0000271	484084	9,300.00
Supplier Payment	SUKIENNIK, MAX	11/24/2025	Check	SR-0000271	484165	195.00
Supplier Payment	THE CAMBERG LAW FIRM PC	11/24/2025	Check	SR-0000271	484169	700.00
Supplier Payment	EHAWK Inc.	11/24/2025	Check	SR-0000271	484050	2,250.00
Supplier Payment	Baker, Stephen W.	11/24/2025	Check	SR-0000271	484014	3,000.00
Supplier Payment	GALVESTON CO ADOPTION DAY FOUNDATION	11/24/2025	Check	SR-0000271	484062	4,000.00
Supplier Payment	LAQUE, JEANNE MARIE	11/24/2025	Check	SR-0000271	484106	8,547.08
Supplier Payment	FULCRUM BIOMETRICS INC.	11/24/2025	Check	SR-0000271	484060	600.00
Supplier Payment	GFT INFRASTRUCTURE INC	11/24/2025	Check	SR-0000271	484068	56,864.57
Supplier Payment	KROGER CO, THE	11/24/2025	Check	SR-0000271	484104	20.00
Supplier Payment	CALICO WELDING SUPPLY CO	11/24/2025	Check	SR-0000271	484028	186.00
Supplier Payment	TEXAS UNDERGROUND INC	11/24/2025	Check	SR-0000271	484168	2,515.00
Supplier Payment	ALWAYS SAFETY AND 1ST AID INC	11/24/2025	Check	SR-0000271	484007	670.25
Supplier Payment	PATTON, JASON R.	11/24/2025	Check	SR-0000271	484142	811.19
Supplier Payment	ARNOLD OIL COMPANY OF AUSTIN LP	11/24/2025	Check	SR-0000271	484009	8,424.95
Supplier Payment	INTERFAITH MINISTRIES FOR GREATER HOUSTON	11/24/2025	Check	SR-0000271	484092	121,021.00

Find Payments - County Auditor Voucher Warrants Report

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	FIBRECRETE PRESERVATION TECHNOLOGIES INC.	11/24/2025	Check	SR-0000271	484056	4,596.00
Supplier Payment	Grayson County, Texas	11/24/2025	Check	SR-0000271	483983	10,500.00
Supplier Payment	ENTERPRISE HOLDINGS INC	11/24/2025	Check	SR-0000271	483976	1,435.43
Supplier Payment	LIGGIOS TIRE AND SERVICE CENTER INC	11/24/2025	Check	SR-0000271	484110	1,189.35
Supplier Payment	COBURN SUPPLY COMPANY INC	11/24/2025	Check	SR-0000271	484035	6,188.98
Supplier Payment	AUTOZONE INC	11/24/2025	Check	SR-0000271	484012	445.18
Supplier Payment	BAYSHORE SURVEYING INSTRUMENT CO INC	11/24/2025	Check	SR-0000271	484017	3,091.27
Supplier Payment	FAMILY SERVICE CENTER OF GALV CNTY	11/24/2025	Check	SR-0000271	484054	27,719.88
Supplier Payment	FLEETCARD INC.	11/24/2025	Check	SR-0000271	483979	2,977.56
Supplier Payment	GIA Insurance Agency, LLC	11/24/2025	Check	SR-0000271	484069	71.57
Supplier Payment	SHOPPAS FARM SUPPLY INC	11/24/2025	Check	SR-0000271	484159	650.30
Supplier Payment	TREASURE ISLAND TROPHIES	11/24/2025	Check	SR-0000271	483997	115.80
Supplier Payment	MOTOROLA SOLUTIONS INC	11/24/2025	Check	SR-0000271	483985	3,623.41
Supplier Payment	WASTE MANAGEMENT OF TEXAS INC	11/24/2025	Check	SR-0000271	483998	424.37
Supplier Payment	CHERRY CRUSHED CONCRETE INC	11/24/2025	Check	SR-0000271	484031	1,692.74
Supplier Payment	GRANICUS LLC	11/24/2025	Check	SR-0000271	484075	26,532.57
Supplier Payment	PEGASUS SCHOOLS INC	11/24/2025	Check	SR-0000271	484143	7,047.54
Supplier Payment	GOODMAN CORPORATION, THE	11/24/2025	Check	SR-0000271	484074	1,203.00
Supplier Payment	NB GRAPHICS LLC	11/24/2025	Check	SR-0000271	484137	5,293.00
Supplier Payment	CITY OF GALVESTON	11/24/2025	Check	SR-0000271	484032	943.58
Supplier Payment	IVORY-LINDSEY, AYANNA	11/24/2025	Check	SR-0000271	484093	310.00
Supplier Payment	DECKER J DISPOSAL INC.	11/24/2025	Check	SR-0000271	484044	868.20
Supplier Payment	DALLISON, JULIE	11/24/2025	Check	SR-0000271	484042	1,520.00
Supplier Payment	ASSOCIATED SUPPLY COMPANY INC	11/24/2025	Check	SR-0000271	484011	2,752.03
Supplier Payment	CITY OF LEAGUE CITY	11/24/2025	Check	SR-0000271	483967	930.52
Supplier Payment	LAW OFFICE OF CHRISTOPHER JOHNSEN	11/24/2025	Check	SR-0000271	484108	5,500.00
Supplier Payment	MORA JR, J T	11/24/2025	Check	SR-0000271	484130	1,538.46
Supplier Payment	CYBERNATIONAL INC	11/24/2025	Check	SR-0000271	484041	73,385.00
Supplier Payment	CITY OF LA MARQUE	11/24/2025	Check	SR-0000271	483965	95.92
Supplier Payment	ZACHARY MALONEY & ASSOCIATES PLLC	11/24/2025	Check	SR-0000271	484180	504.00
Supplier Payment	MERINO, DOMINIC J	11/24/2025	Check	SR-0000271	484127	1,260.00
Supplier Payment	ALERT ALARM BURG AND FIRE PROT INC	11/24/2025	Check	SR-0000271	483951	4,961.00
Supplier Payment	ALERT ALARM BURG AND FIRE PROT INC	11/24/2025	Check	SR-0000271	484002	75.00
Supplier Payment	HVAC MECHANICAL SERVICES OF TEXAS LTD	11/24/2025	Check	SR-0000271	484086	1,866.66
Supplier Payment	ROWE, WALTER	11/24/2025	Check	SR-0000271	484151	1,000.00
Supplier Payment	MILLENNIUM UPS LLC	11/24/2025	Check	SR-0000271	484128	10,700.30
Supplier Payment	CRESCENT ENGINEERING COMPANY INC	11/24/2025	Check	SR-0000271	484040	1,247.22
Supplier Payment	Sames McAllen, Inc	11/24/2025	Check	SR-0000271	484154	39,237.00
Supplier Payment	Mayfield, Robert Buford	11/24/2025	Check	SR-0000271	484123	3,831.45

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Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	GULF COAST CENTER	11/24/2025	Check	SR-0000271	484080	179,580.00
Supplier Payment	GALLS PARENT HOLDINGS LLC	11/24/2025	Check	SR-0000271	483981	29,366.91
Supplier Payment	SANDERS, EARNESTINE	11/24/2025	Check	SR-0000271	483991	3,470.00
Supplier Payment	CENTRALSQUARE TECHNOLOGIES LLC	11/24/2025	Check	SR-0000271	483962	227,477.77
Supplier Payment	Millhausen, Kyle Jesse	11/24/2025	Check	SR-0000271	483984	1,052.12
Supplier Payment	Alvarado, Michelle	11/24/2025	Check	SR-0000271	484006	475.00
Supplier Payment	Gonzalez, Maria	11/24/2025	Check	SR-0000271	484073	400.00
Supplier Payment	Castillo, Cristal	11/24/2025	Check	SR-0000271	484029	400.00
Supplier Payment	BUYATHREAD	11/24/2025	Check	SR-0000271	484027	66.00
Supplier Payment	All American Hydraulics LLC	11/24/2025	Check	SR-0000271	484004	121.57
Supplier Payment	SILSBEE FORD INC	11/24/2025	Check	SR-0000271	483993	55,679.00
Supplier Payment	KLEEN SUPPLY CO	11/24/2025	Check	SR-0000271	484103	7,912.47
Supplier Payment	CITY OF TEXAS CITY	11/24/2025	Check	SR-0000271	483968	45,544.51
Supplier Payment	Briggs Industrial Solutions, Inc.	11/24/2025	Check	SR-0000271	484023	875.34
Supplier Payment	CONFERENCE TECHNOLOGIES INC.	11/24/2025	Check	SR-0000271	484036	1,674.00
Supplier Payment	MARKETPLACE MINISTRIES	11/24/2025	Check	SR-0000271	484119	12,315.20
Supplier Payment	CENTERPOINT ENERGY	11/24/2025	Check	SR-0000271	483961	39.80
Supplier Payment	GALVESTON HISTORICAL FOUNDATION	11/24/2025	Check	SR-0000271	484064	61,536.00
Supplier Payment	FedEx Freight, Inc.	11/24/2025	Check	SR-0000271	483978	92.00
Supplier Payment	CITY OF LEAGUE CITY	11/24/2025	Check	SR-0000271	483966	5,664.42
Supplier Payment	ALSTON, SUSAN	11/24/2025	Check	SR-0000271	484005	215.00
Supplier Payment	RUSCELLI, VINCENT	11/24/2025	Check	SR-0000271	484152	1,575.00
Supplier Payment	SENDEJAS, GREGORY	11/24/2025	Check	SR-0000271	484158	8,896.17
Supplier Payment	ASSOCIATED SUPPLY COMPANY INC	11/24/2025	Check	SR-0000271	484010	3,302.52
Supplier Payment	TEXAS DEPARTMENT OF INFORMATION RESOURCES	11/24/2025	Check	SR-0000271	484167	1,498.36
Supplier Payment	CITY OF GALVESTON	11/24/2025	Check	SR-0000271	483963	10,231.20
Supplier Payment	SIRCHIE ACQUISITION COMPANY LLC	11/24/2025	Check	SR-0000271	484160	525.62
Supplier Payment	STEVE'S WAREHOUSE TIRES	11/24/2025	Check	SR-0000271	484164	50.00
Supplier Payment	WEST MARINE PRODUCTS INC.	11/24/2025	Check	SR-0000271	484176	54.89
Supplier Payment	701 & 711 ANIMAL CLINIC OF GALVESTON	11/24/2025	Check	SR-0000271	483999	2,716.18
Supplier Payment	Total Boiler & Mechanical, LLC	11/24/2025	Check	SR-0000271	484170	36,750.00
Supplier Payment	TEXAS STATE UNIVERSITY	11/24/2025	Check	SR-0000271	483994	1,050.00
Supplier Payment	SOUTHERN TIRE MART LLC	11/24/2025	Check	SR-0000271	484162	2,124.28
Supplier Payment	CLASSIC AUTOPLEX F-T LLC	11/24/2025	Check	SR-0000271	484034	428.52
Supplier Payment	Mary Elizabeth Gunn	11/24/2025	Check	SR-0000271	484120	17,461.07
Supplier Payment	BILL DE LA GARZA & ASSOCIATES P.C.	11/24/2025	Check	SR-0000271	484021	3,062.65
Supplier Payment	Woolford, Lesley	11/24/2025	Check	SR-0000271	484178	80.00
Supplier Payment	Winegar, Angela	11/24/2025	Check	SR-0000271	484177	250.00
Supplier Payment	SMITH, ERNEST	11/24/2025	Check	SR-0000271	484161	400.00
Supplier Payment	Sanders, Sabrina	11/24/2025	Check	SR-0000271	484155	400.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	ES OPCO USA LLC	11/24/2025	Check	SR-0000271	483977	61,801.74
Supplier Payment	ELIOR INC	11/24/2025	Check	SR-0000271	484051	309,306.47
Supplier Payment	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	11/24/2025	Check	SR-0000271	484037	1,671.74
Supplier Payment	MASTERWORD SERVICE INC	11/24/2025	Check	SR-0000271	484121	17,373.67
Supplier Payment	Zavala, Jose	11/24/2025	Check	SR-0000271	484181	250.00
Supplier Payment	ROSENBERG LIBRARY	11/24/2025	Check	SR-0000271	484150	154,590.87
Supplier Payment	MAINLAND TOOL AND SUPPLY INC	11/24/2025	Check	SR-0000271	484117	31.90
Supplier Payment	DONNA L LELEUX Attorney at Law	11/24/2025	Check	SR-0000271	484046	2,000.00
Supplier Payment	KV Land, LLC	11/24/2025	Check	SR-0000271	484105	4,500.00
Supplier Payment	MUSTANG MACHINERY COMPANY LLC	11/24/2025	Check	SR-0000271	484133	10,999.00
Supplier Payment	TAYLOR, ANGELA M	11/24/2025	Check	SR-0000271	484166	1,896.00
Supplier Payment	UNIVERSITY OF TEXAS MEDICAL BRANCH	11/24/2025	Check	SR-0000271	484173	909,675.74
Supplier Payment	POEHL, NICHOLAS	11/24/2025	Check	SR-0000271	484144	1,840.00
Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	11/24/2025	Check	SR-0000271	484076	9,300.00
Supplier Payment	Parks, Calvin D	11/24/2025	Check	SR-0000271	484141	3,145.00
Supplier Payment	LYLES, KATY-MARIE	11/24/2025	Check	SR-0000271	484116	2,497.00
Supplier Payment	IBRAHIM & ELLIOTT LLP	11/24/2025	Check	SR-0000271	484088	585.00
Supplier Payment	GARRETT II, FRED L.	11/24/2025	Check	SR-0000271	484066	1,144.00
Supplier Payment	FULK, GEORGE B	11/24/2025	Check	SR-0000271	484061	1,500.00
Supplier Payment	ESTHER, MARCUS DEWAYNE	11/24/2025	Check	SR-0000271	484053	4,383.00
Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	11/24/2025	Check	SR-0000271	484020	7,126.00
Supplier Payment	BENNETT, JOEL H	11/24/2025	Check	SR-0000271	484019	12,028.00
Supplier Payment	Bell, Krystal Ann	11/24/2025	Check	SR-0000271	484018	5,541.00
Supplier Payment	GOAN LOCKSMITH INC	11/24/2025	Check	SR-0000271	484071	1,373.00
Supplier Payment	ORTIZ-TAING LAW FIRM PC	11/24/2025	Check	SR-0000271	484139	3,532.31
Supplier Payment	Navarro, Kenneth	11/24/2025	Check	SR-0000271	484136	400.00
Supplier Payment	GREINER, WADE ALLEN	11/24/2025	Check	SR-0000271	484077	376.25
Supplier Payment	BUSH, KATHERINE E.	11/24/2025	Check	SR-0000271	484026	390.00
Supplier Payment	MANGLE, CHRISTINE L	11/24/2025	Check	SR-0000271	484118	2,600.00
Supplier Payment	MUELLER, DINAH C	11/24/2025	Check	SR-0000271	484132	53.75
Supplier Payment	NAEEM, FATIMA	11/24/2025	Check	SR-0000271	484134	3,330.00
Supplier Payment	DEAN LAWTHER LTD.	11/24/2025	Check	SR-0000271	484043	721.30
Supplier Payment	RECOVERY MONITORING SOLUTIONS CORP	11/24/2025	Check	SR-0000271	483988	480.00
Supplier Payment	FIFTH ASSET INC.	11/24/2025	Check	SR-0000271	484057	12,000.00
Supplier Payment	PARKER'S BUILDING SUPPLY - US LBM LLC	11/24/2025	Check	SR-0000271	484140	81.94
Supplier Payment	RENT A DRINKING FOUNTAIN LTD	11/24/2025	Check	SR-0000271	484149	2,158.80
Supplier Payment	FRONTIER K2 LLC	11/24/2025	Check	SR-0000271	483980	1,822.50
Supplier Payment	AGNEW JR, WILLIAM ARTHUR	11/24/2025	Check	SR-0000271	484001	12,995.50
Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	11/24/2025	Check	SR-0000271	483982	1,267.01
Supplier Payment	DUSHANE, BRENDA	11/24/2025	Check	SR-0000271	484049	13,396.54

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	CC REPORTING LLC	11/24/2025	Check	SR-0000271	484030	859.16
Supplier Payment	IBRAHIM & ELLIOTT LLP	11/24/2025	Check	SR-0000271	484087	1,340.00
Supplier Payment	REED, JOHN GARNER	11/24/2025	Check	SR-0000271	484148	2,224.00
Supplier Payment	Lartigue, Nykedra	11/24/2025	Check	SR-0000271	484107	250.00
Supplier Payment	PROWEAR INC.	11/24/2025	Check	SR-0000271	484146	451.80
Supplier Payment	LOVE, PAUL B.	11/24/2025	Check	SR-0000271	484115	380.00
Supplier Payment	Flores, Oscar	11/24/2025	Check	SR-0000271	484059	75.00
Supplier Payment	Acevedo, Monica	11/24/2025	Check	SR-0000271	484000	400.00
Supplier Payment	Stanfill, Cody	11/24/2025	Check	SR-0000271	484163	400.00
Supplier Payment	WAMSLEY, EVERETT	11/24/2025	Check	SR-0000271	484175	70.00
Supplier Payment	Tyjai' Eligha Spells' Hagler Foundation	11/24/2025	Check	SR-0000271	484172	100.00
Supplier Payment	Price, Charis	11/24/2025	Check	SR-0000271	484145	10.00
Supplier Payment	Morgan, Holly	11/24/2025	Check	SR-0000271	484131	75.00
Supplier Payment	Misty Scott	11/24/2025	Check	SR-0000271	484129	250.00
Supplier Payment	KIMBROUGH, STEPHEN PAUL	11/24/2025	Check	SR-0000271	484102	1,270.00
Supplier Payment	CRAIG & HEIDT INC.	11/24/2025	Check	SR-0000271	484039	78,686.56
Supplier Payment	ENTERGY TEXAS INC	11/24/2025	Check	SR-0000271	483975	2,502.67
Supplier Payment	SAN LEON MUNICIPAL UTILITY DIST	11/24/2025	Check	SR-0000271	483992	103.10
Supplier Payment	Republic Services, Inc.	11/24/2025	Check	SR-0000271	483989	7,643.98
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	11/24/2025	Check	SR-0000271	483969	177.57
Supplier Payment	AT&T MOBILITY	11/24/2025	Check	SR-0000271	483953	74.64
Supplier Payment	AT&T MOBILITY	11/24/2025	Check	SR-0000271	483955	267.30
Supplier Payment	AT&T MOBILITY	11/24/2025	Check	SR-0000271	483952	713.38
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	11/24/2025	Check	SR-0000271	483974	177.57
Supplier Payment	AT&T MOBILITY	11/24/2025	Check	SR-0000271	483958	267.30
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	11/24/2025	Check	SR-0000271	483973	270.27
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	11/24/2025	Check	SR-0000271	483972	152.78
Supplier Payment	T-MOBILE USA INC	11/24/2025	Check	SR-0000271	483996	72.21
Supplier Payment	AT&T MOBILITY	11/24/2025	Check	SR-0000271	483957	93.75
Supplier Payment	AT&T	11/24/2025	Check	SR-0000271	483959	5,933.40
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	11/24/2025	Check	SR-0000271	483971	31,376.08
Supplier Payment	T-MOBILE USA INC	11/24/2025	Check	SR-0000271	483995	72.21
Supplier Payment	AT&T MOBILITY	11/24/2025	Check	SR-0000271	483956	87.98
Supplier Payment	SEASIDE ENTERPRISES INC	11/24/2025	Check	SR-0000271	484157	97.57
Supplier Payment	AT&T MOBILITY	11/24/2025	Check	SR-0000271	483954	101.17
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	11/24/2025	Check	SR-0000271	483970	183.81
Expense Payment	Shereen Boysen	11/24/2025	Direct Deposit	SR-0000271	EFT-0037578	44.80
Expense Payment	Cecilia Carreon	11/24/2025	Direct Deposit	SR-0000271	EFT-0037577	47.60
Expense Payment	Kathleen Mccumber	11/24/2025	Direct Deposit	SR-0000271	EFT-0037576	40.00
Expense Payment	Dwight Sullivan	11/24/2025	Direct Deposit	SR-0000271	EFT-0037575	417.62
Expense Payment	Kimberly Sullivan	11/24/2025	Direct Deposit	SR-0000271	EFT-0037574	2,525.77
Expense Payment	Michael Shannon	11/24/2025	Direct Deposit	SR-0000271	EFT-0037573	247.80

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Expense Payment	Jesse Ott	11/24/2025	Direct Deposit	SR-0000271	EFT-0037572	126.00
Expense Payment	Jordan Fato	11/24/2025	Direct Deposit	SR-0000271	EFT-0037571	277.20
Expense Payment	Mark Henry	11/24/2025	Direct Deposit	SR-0000271	EFT-0037570	295.82
Expense Payment	William Comeaux	11/24/2025	Direct Deposit	SR-0000271	EFT-0037569	161.00
Expense Payment	Janie Jo Lynn Wilbur	11/24/2025	Direct Deposit	SR-0000271	EFT-0037568	74.00
Expense Payment	Francisco Rodriguez	11/24/2025	Direct Deposit	SR-0000271	EFT-0037567	168.70
Expense Payment	Lisa Holder	11/24/2025	Direct Deposit	SR-0000271	EFT-0037566	189.70
Expense Payment	Christopher James	11/24/2025	Direct Deposit	SR-0000271	EFT-0037565	225.05
Expense Payment	Brandi Reyes	11/24/2025	Direct Deposit	SR-0000271	EFT-0037564	448.00
Expense Payment	Rebecca Gilliam	11/24/2025	Direct Deposit	SR-0000271	EFT-0037563	171.00
Expense Payment	Victoria Calve	11/24/2025	Direct Deposit	SR-0000271	EFT-0037562	252.41
Expense Payment	Annaya Nigrelle	11/24/2025	Direct Deposit	SR-0000271	EFT-0037561	161.60
Expense Payment	Nancy Baher	11/24/2025	Direct Deposit	SR-0000271	EFT-0037560	175.00
Expense Payment	Carlos Escobar	11/24/2025	Direct Deposit	SR-0000271	EFT-0037559	167.30
Expense Payment	Robert Minor	11/24/2025	Direct Deposit	SR-0000271	EFT-0037558	280.00
Expense Payment	John Blackwell	11/24/2025	Direct Deposit	SR-0000271	EFT-0037557	108.00
Expense Payment	Alicia Arroyo	11/24/2025	Direct Deposit	SR-0000271	EFT-0037556	537.73
Expense Payment	Brady Chaviers	11/24/2025	Direct Deposit	SR-0000271	EFT-0037555	40.00
Expense Payment	Lonnie Fomby	11/24/2025	Direct Deposit	SR-0000271	EFT-0037554	40.00
Expense Payment	Errol Steele-Jones	11/24/2025	Direct Deposit	SR-0000271	EFT-0037553	50.26
Expense Payment	Monica Cavazos	11/24/2025	Direct Deposit	SR-0000271	EFT-0037552	50.26
Expense Payment	Walter Richardson	11/24/2025	Direct Deposit	SR-0000271	EFT-0037551	161.00
Expense Payment	Alexis Roberts	11/24/2025	Direct Deposit	SR-0000271	EFT-0037550	147.70
Expense Payment	Christine Welsh	11/24/2025	Direct Deposit	SR-0000271	EFT-0037549	68.45
Expense Payment	Laura Gomez	11/24/2025	Direct Deposit	SR-0000271	EFT-0037548	68.45
Expense Payment	Zachary Smith	11/24/2025	Direct Deposit	SR-0000271	EFT-0037547	161.00
Expense Payment	Richard Asta	11/24/2025	Direct Deposit	SR-0000271	EFT-0037546	309.40
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