



Galveston County Request for Early Release of Check

Why do you need
the early release?

We were waiting on some P-Card loading errors in Workday to be resolved. Payment for
the April 2026 P-Card statement is due by 04/20/26.

Early Release Date
Needed

04/17/2026

Check Amount \$ 249,084.19

Vendor Name

JP Morgan Chase

Requested by
(Employee)

Taylor Lee
(print name)

X5308
(Ext.)

Taylor Lee
(signed)

Approved by
(Department
Head)

Sergio Cruz
(print name)

X5398
(Ext.)

Sergio Cruz
(signed)

Department Name

Auditor's Office

Disposition

Mail EFT

Approved by
County Auditor

Sergio Cruz
(signed)

04/17/2026
(date)

Approved by
County Judge

Mark Henry
(signed)

04/20/2026
(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: EFT-0057715

Check Date: 04/17/26

Release Date: 04/20/26

J.P.Morgan

JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	██████████ 1792
PAYMENT DUE DATE	04/20/2026
AMOUNT DUE	\$249,084.19
CURRENT BALANCE	\$249,084.19

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

GALVESTON COUNTY
 TAMMY DICKEY
 722 MOODY 21ST STREET
 5TH FLOOR
 GALVESTON TX 77550-2318

***NM0000019

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
<p>ORGANIZATION NAME: GALVESTON COUNTY</p> <p>ACCOUNT NUMBER: ██████████ 1792</p>

<p>CLOSING DATE 04-06-26</p> <p>CREDIT LIMIT 600,000</p> <p>AVAILABLE CREDIT 350,916</p>	<table border="1"> <tr> <td>PREVIOUS BALANCE</td> <td style="text-align: right;">217,459.59</td> </tr> <tr> <td>PURCHASES AND OTHER CHARGES</td> <td style="text-align: right;">253,493.42</td> </tr> <tr> <td>CASH ADVANCES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>CREDITS</td> <td style="text-align: right;">4,409.23</td> </tr> <tr> <td>PAYMENTS</td> <td style="text-align: right;">217,459.59-</td> </tr> <tr> <td>LATE PAYMENT CHARGES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>CASH ADVANCE FEE</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>FINANCE CHARGES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>NEW BALANCE</td> <td style="text-align: right;">249,084.19</td> </tr> <tr> <td>TOTAL PAYMENT DUE</td> <td style="text-align: right;">249,084.19</td> </tr> <tr> <td>DISPUTED AMOUNT</td> <td style="text-align: right;">.00</td> </tr> </table>	PREVIOUS BALANCE	217,459.59	PURCHASES AND OTHER CHARGES	253,493.42	CASH ADVANCES	.00	CREDITS	4,409.23	PAYMENTS	217,459.59-	LATE PAYMENT CHARGES	.00	CASH ADVANCE FEE	.00	FINANCE CHARGES	.00	NEW BALANCE	249,084.19	TOTAL PAYMENT DUE	249,084.19	DISPUTED AMOUNT	.00
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<p>FOR CUSTOMER SERVICE CALL: 1-800-890-0669</p> <p>FOR TTY/TDD SERVICE CALL: 1-800-955-8060</p>																							
<p>SEND BILLING INQUIRIES TO:</p> <p>JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121</p>																							

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 04/17/2026

Approved Order to pay by Commissioners Court this day May 11, 2026.


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

