



Galveston County

Request for Early Release of Check

Why do you need
the early release?

We are currently behind on two invoices for the Galveston County Road Rehabilitation Project (PO-0008273) due to a budget error that needed to be resolved. This issue has now been fixed, and we are ready to issue payments for pay applications 10 and 11

Early Release Date
Needed

01/05/2026

Check Amount \$ 287,104.25

Vendor Name

Lucas Construction Company Inc.

Requested by
(Employee)

Nancy Baher
(print name)

5556
(Ext.)


(signed)

Approved by
(Department Head)

Michael Shannon
(print name)

5453
(Ext.)


(signed)

Department Name

Engineering

Disposition

Mail Pickup

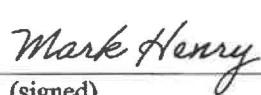
Approved by
County Auditor


(signed)

01/05/2026

(date)

Approved by
County Judge


(signed)

01/06/2026

(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-0044660

Check Date: 01/06/2026

Release Date: 01/06/2026



Find Payments - County Auditor Voucher
Warrants Report

10:04 AM
01/09/2026
Page 1 of 1

Settlement Run Number: SR-0000298

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	LUCAS CONSTRUCTION CO INC	01/06/2026	EFT	SR-0000298	EFT-0044660	287,104.25 287,104.25

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 01/06/2026

Approved Order to pay by Commissioners Court this day February 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

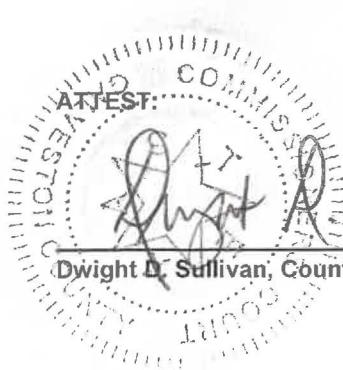
Joe Giusti, Galveston County Commissioner, Pct 2

Hank Dugie

Hank Dugie, Galveston County Commissioner, Pct 3

R. Armstrong

Robin Armstrong, MD, Galveston County Commissioner, Pct 4



Dwight D. Sullivan, County Clerk