

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/04/2024

Invoice Number	Account Info	Amount
<b>FUND 1101 TOTAL:</b>		<b>338,966.60</b>
<b>FUND: 1202 Juvenile Justice Fund</b>		
<b>Warrant #: VW 00476627</b>		<b>Payee Name: MCKESSON MEDICAL-SURGICAL GOVERNMENT</b>
22805067	1202256118 - 5316010 Detention - Medical Supplies	-43.62
22805068	1202256118 - 5316010 Detention - Medical Supplies	-240.16
22814549	1202256118 - 5316010 Detention - Medical Supplies	56.66
22814623	1202256118 - 5316010 Detention - Medical Supplies	22.77
2284790	1202256118 - 5316010 Detention - Medical Supplies	248.23
<b>Warrant Total:</b>		<b>43.88</b>
<b>Warrant #: VW 00476644</b>		<b>Payee Name: SMITH JR, LENARD</b>
SEP 2024 MLG	1202256100 - 5496301 Juvenile Justice - Business Mileage Reimbursement	92.46
<b>Warrant Total:</b>		<b>92.46</b>
<b>FUND 1202 TOTAL:</b>		<b>136.34</b>
<b>FUND: 1206 Child Welfare Fund</b>		
<b>Warrant #: VW 00476555</b>		<b>Payee Name: ARCEGA, FROYLAN A</b>
10/02/2024 MLG	1206443300 - 5496301 Child Welfare - Business Mileage Reimbursement	19.10
<b>Warrant Total:</b>		<b>19.10</b>
<b>FUND 1206 TOTAL:</b>		<b>19.10</b>
<b>FUND: 1207 Economic Development</b>		
<b>Warrant #: VW 00476614</b>		<b>Payee Name: LACOUR, LANCE</b>
AUG 2024 MLG	1207652133 - 5496301 Economic Development - Business Mileage Reimbursement	291.18
<b>Warrant Total:</b>		<b>291.18</b>
<b>FUND 1207 TOTAL:</b>		<b>291.18</b>
<b>FUND: 2106 Distr Clerk Records Mgmt Fund</b>		
<b>Warrant #: VW 00476613</b>		<b>Payee Name: KOFI TECHNOLOGIES INC.</b>
INVKT017882	2106126111 - 5481000 Distr Clerk Records Mgmt - Other Contract Services	48,902.50
<b>Warrant Total:</b>		<b>48,902.50</b>
<b>FUND 2106 TOTAL:</b>		<b>48,902.50</b>
<b>FUND: 2121 Donations To Galveston County</b>		
<b>Warrant #: VW 00476639</b>		<b>Payee Name: SALVATION ARMY OF GALVESTON COUNTY</b>
65	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	95.37
<b>Warrant Total:</b>		<b>95.37</b>

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Invoice Number	Account Info	Amount
<b>FUND 2121 TOTAL:</b>		<b>95.37</b>
 <b>FUND: 2211 Law Library</b>		
<b>Warrant #: VW 00476663</b>		<b>Payee Name: WEST PUBLISHING CORPORATION</b>
23119868	2211129100 - 5317000 Law Library - Books, Periodicals and Subscr	151,271.91
<b>Warrant Total:</b>		<b>151,271.91</b>
<b>FUND 2211 TOTAL:</b>		<b>151,271.91</b>
 <b>FUND: 2212 Alternative Dispute Resolution</b>		
<b>Warrant #: VW 00476575</b>		<b>Payee Name: CLARK, DIANE</b>
24CP0004 100924	2212125300 - 5432011 Alternative Dispute Resolution - Mediation Services	200.00
<b>Warrant Total:</b>		<b>200.00</b>
<b>Warrant #: VW 00476617</b>		<b>Payee Name: LAW OFFICES OF SUSAN M. EDMONSON</b>
20FD2635 061223	2212125300 - 5432011 Alternative Dispute Resolution - Mediation Services	225.00
<b>Warrant Total:</b>		<b>225.00</b>
<b>Warrant #: VW 00476626</b>		<b>Payee Name: Mary Elizabeth Gunn</b>
24CP0083 091924	2212125300 - 5432011 Alternative Dispute Resolution - Mediation Services	550.00
<b>Warrant Total:</b>		<b>550.00</b>
<b>FUND 2212 TOTAL:</b>		<b>975.00</b>
 <b>FUND: 2220 Adult Probation Fund</b>		
<b>Warrant #: VW 00476569</b>		<b>Payee Name: CHANDLER, RAYMOND DEVIN</b>
17CR3310 101024	2220255101 - 4423010 Adult Probation - Probation Supervisory Fees	1,380.00
<b>Warrant Total:</b>		<b>1,380.00</b>
<b>Warrant #: VW 00476612</b>		<b>Payee Name: INTERFACE EAP INC</b>
C670M1024	2220255101 - 5491704 Adult Probation - Employee Assistance Program	68.97
<b>Warrant Total:</b>		<b>68.97</b>
<b>Warrant #: VW 00476640</b>		<b>Payee Name: SAM HOUSTON STATE UNIVERSITY</b>
FLORES 090924	2220255101 - 5495095 Adult Probation - Training and Training Supplies	325.00
<b>Warrant Total:</b>		<b>325.00</b>
<b>Warrant #: VW 00476647</b>		<b>Payee Name: Sorenson Holdings, LLC</b>
PI000010997	2220255101 - 5481000 Adult Probation - Other Contract Services	210.00
<b>Warrant Total:</b>		<b>210.00</b>
<b>Warrant #: VW 00476665</b>		<b>Payee Name: WILSON, BENJAMIN C</b>
SEP 2024 MLG	2220255101 - 5496301 Adult Probation - Business Mileage Reimbursement	52.26
<b>Warrant Total:</b>		<b>52.26</b>

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Invoice Number	Account Info	Amount
<b>FUND 2220 TOTAL:</b>		<b>2,036.23</b>
<b>FUND: 2301 Road &amp; Bridge Fund</b>		
<b>Warrant #: VW 00476560                      Payee Name: BACLIFF ACE LLC</b>		
9615	2301312120 - 5310002 FM & Lateral Road - Operating Supplies	56.35
9616	2301312120 - 5310002 FM & Lateral Road - Operating Supplies	17.20
9630	2301312120 - 5310002 FM & Lateral Road - Operating Supplies	22.48
9631	2301312120 - 5310002 FM & Lateral Road - Operating Supplies	4.02
<b>Warrant Total:</b>		<b>100.05</b>
<b>Warrant #: VW 00476562                      Payee Name: BAY OIL COMPANY</b>		
306138	2301172111 - 5315010 Fleet Mgmt-Galveston - Oils and Lubricants	667.28
<b>Warrant Total:</b>		<b>667.28</b>
<b>Warrant #: VW 00476624                      Payee Name: MARTIN RESOURCE MANAGEMENT</b>		
1516117	2301312120 - 5324001 FM & Lateral Road - Road Materials	1,075.25
<b>Warrant Total:</b>		<b>1,075.25</b>
<b>Warrant #: VW 00476643                      Payee Name: SHOPPAS FARM SUPPLY INC</b>		
1866111	2301172111 - 5423000 Fleet Mgmt-Galveston - Maint & Repairs Equipment	674.84
<b>Warrant Total:</b>		<b>674.84</b>
<b>Warrant #: VW 00476648                      Payee Name: SOUTHERN TIRE MART LLC</b>		
4530142450	2301172111 - 5423000 Fleet Mgmt-Galveston - Maint & Repairs Equipment	1,460.00
4530142452	2301172111 - 5423000 Fleet Mgmt-Galveston - Maint & Repairs Equipment	730.00
4530142736	2301172111 - 5423000 Fleet Mgmt-Galveston - Maint & Repairs Equipment	1,140.84
<b>Warrant Total:</b>		<b>3,330.84</b>
<b>Warrant #: VW 00476651                      Payee Name: TEXAS MATERIALS GROUP INC.</b>		
201397713	2301312120 - 5324001 FM & Lateral Road - Road Materials	19,169.28
201399183	2301312120 - 5324001 FM & Lateral Road - Road Materials	7,788.48
<b>Warrant Total:</b>		<b>26,957.76</b>
<b>Warrant #: VW 00476659                      Payee Name: WADE JR., RONALD E.</b>		
014432	2301172111 - 5423000 Fleet Mgmt-Galveston - Maint & Repairs Equipment	99.38
014471	2301172111 - 5423000 Fleet Mgmt-Galveston - Maint & Repairs Equipment	152.06
<b>Warrant Total:</b>		<b>251.44</b>
<b>FUND 2301 TOTAL:</b>		<b>33,057.46</b>
<b>FUND: 2370 Flood Control Fund</b>		
<b>Warrant #: VW 00476593                      Payee Name: FERGUSON US HOLDINGS INC.</b>		
1226255	2370296100 - 5353013 Flood Control - Culverts	5,731.20
<b>Warrant Total:</b>		<b>5,731.20</b>
<b>Warrant #: VW 00476660                      Payee Name: WASTE CONNECTIONS MANAGEMENT SERVICES</b>		
3929220V132	2370296121 - 5481000 Seawall Maintenance - Other Contract Services	107.43
<b>Warrant Total:</b>		<b>107.43</b>

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Invoice Number	Account Info	Amount
<b>FUND 2370 TOTAL:</b>		<b>5,838.63</b>
<b>FUND: 2410 Mosquito Control District Fund</b>		
<b>Warrant #: VW 00476570</b>		<b>Payee Name: CITY OF GALVESTON</b>
S0043610	2410411100 - 5426200 Mosquito Control District - Building Leases/Rentals	787.34
		<b>Warrant Total:</b>
		<b>787.34</b>
<b>Warrant #: VW 00476657</b>		<b>Payee Name: UNIFIRST CORPORATION</b>
2670223331	2410411100 - 5312101 Mosquito Control District - Uniforms	120.92
		<b>Warrant Total:</b>
		<b>120.92</b>
<b>FUND 2410 TOTAL:</b>		<b>908.26</b>
<b>FUND: 2601 Beach &amp; Parks Fund</b>		
<b>Warrant #: VW 00476566</b>		<b>Payee Name: CALDWELL AUTOMOTIVE PARTNERS</b>
R1278975	2601172111 - 5743000 Fleet Mgmt-Galveston - Vehicles	50,779.00
		<b>Warrant Total:</b>
		<b>50,779.00</b>
<b>Warrant #: VW 00476583</b>		<b>Payee Name: CW ENVIRONMENTAL SOLUTIONS LLC</b>
92672	2601522042 - 5426100 Beach Maintenance - Equipment and Other Rentals	19,530.00
		<b>Warrant Total:</b>
		<b>19,530.00</b>
<b>FUND 2601 TOTAL:</b>		<b>70,309.00</b>
<b>FUND: 2804 Coastal Management Program</b>		
<b>Warrant #: VW 00476652</b>		<b>Payee Name: THE PUBLIC RESTROOM COMPANY</b>
25850	2804529213 - 5781000 Fort Travis Park - CIP Buildings	27,834.00
		<b>Warrant Total:</b>
		<b>27,834.00</b>
<b>FUND 2804 TOTAL:</b>		<b>27,834.00</b>
<b>FUND: 2826 Specialty Court Fund</b>		
<b>Warrant #: VW 00476558</b>		<b>Payee Name: AUTOMON LLC</b>
INV308322486	2826120900 - 5419301 Veteran's Treatment Court - Software Licensing and Maint	6,381.42
		<b>Warrant Total:</b>
		<b>6,381.42</b>
<b>Warrant #: VW 00476631</b>		<b>Payee Name: NATIONAL SCREENING CENTER</b>
0924122	2826120900 - 5412101 Veteran's Treatment Court - Contract Medical Services	316.00
		<b>Warrant Total:</b>
		<b>316.00</b>
<b>FUND 2826 TOTAL:</b>		<b>6,697.42</b>
<b>FUND: 2850 National School Lunch Program</b>		

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00476590                      Payee Name: ELIOR INC</b>		
INV1900036525	2850256107 - 5481199 National School Lunch Program - Food Services Contract	4,251.48
INV1900037276	2850256107 - 5481199 National School Lunch Program - Food Services Contract	1,865.88
<b>Warrant Total:</b>		<u>6,117.36</u>
<b>FUND 2850 TOTAL:</b>		<u>6,117.36</u>
 <b>FUND: 2892    State Homeland Security Grant</b>		
<b>Warrant #: VW 00476598                      Payee Name: GATELY, BRIAN H</b>		
10/16-20/24 MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	270.00
<b>Warrant Total:</b>		<u>270.00</u>
<b>Warrant #: VW 00476623                      Payee Name: MAFFEI, THOMAS J</b>		
9/25-10/2/24MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	378.00
<b>Warrant Total:</b>		<u>378.00</u>
<b>Warrant #: VW 00476632                      Payee Name: ODAY, JUSTIN</b>		
10/09-16/24 MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	432.00
<b>Warrant Total:</b>		<u>432.00</u>
<b>Warrant #: VW 00476636                      Payee Name: PATTON, BLAKE</b>		
09/14-18/24 MEAL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	270.00
<b>Warrant Total:</b>		<u>270.00</u>
<b>Warrant #: VW 00476669                      Payee Name: YOST, KENNETH</b>		
10/17-23/24 TRVL	2892231103 - 5496100 Operation Lone Star FY25 - Travel and Conference	378.00
<b>Warrant Total:</b>		<u>378.00</u>
<b>FUND 2892 TOTAL:</b>		<u>1,728.00</u>
 <b>FUND: 2901    American Rescue Plan Stimulus</b>		
<b>Warrant #: VW 00476607                      Payee Name: HARRIS COUNTY</b>		
A5000900E002 2	2901316120 - 5415200 Storm Water Infrastructure Imp - Interlocal Agreement	140,970.36
A5000900E002 3	2901316120 - 5415200 Storm Water Infrastructure Imp - Interlocal Agreement	635,172.80
<b>Warrant Total:</b>		<u>776,143.16</u>
<b>FUND 2901 TOTAL:</b>		<u>776,143.16</u>
 <b>FUND: 2921    Senior Citizens Grant Prog</b>		
<b>Warrant #: VW 00476589                      Payee Name: ELIOR INC</b>		
INV2230053659	2921451121 - 5314104 Congregate Meals - Hot Meals	4,086.25
<b>Warrant Total:</b>		<u>4,086.25</u>
<b>FUND 2921 TOTAL:</b>		<u>4,086.25</u>

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Invoice Number	Account Info	Amount
<b>FUND: 3312 Unltd Tax Road Bonds Sr 2009</b>		
<b>Warrant #: VW 00007097</b>		<b>Payee Name: LUCAS CONSTRUCTION CO INC</b>
7 100724	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-19,328.92
7 100724	3312312125 - 5481000 Galv. Co Road Rehabilitation - Other Contract Services	386,578.49
<b>Warrant Total:</b>		<b>367,249.57</b>
<b>FUND 3312 TOTAL:</b>		<b>367,249.57</b>
<b>FUND: 3313 Unltd Tax Road Bonds 2019</b>		
<b>Warrant #: VW 00476650</b>		<b>Payee Name: TERRACON CONSULTANTS INC</b>
TM77592	3313312125 - 5481000 Galv. Co Road Rehabilitation - Other Contract Services	1,742.50
<b>Warrant Total:</b>		<b>1,742.50</b>
<b>FUND 3313 TOTAL:</b>		<b>1,742.50</b>
<b>FUND: 6123 Employee Benefits</b>		
<b>Warrant #: VW 00476547</b>		<b>Payee Name: AETNA HEALTH MANAGEMENT LLC</b>
80540374	6123155023 - 5491738 Employee Benefits - Med Ins Prem-Retiree 65&Older	96,626.62
<b>Warrant Total:</b>		<b>96,626.62</b>
<b>Warrant #: VW 00476551</b>		<b>Payee Name: ALMENDAREZ, ANNIE</b>
JUL 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
JUN 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
MAY 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
<b>Warrant Total:</b>		<b>120.00</b>
<b>Warrant #: VW 00476559</b>		<b>Payee Name: AZEZ, FIRAS</b>
AUG 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	37.88
JUL 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	37.88
JUN 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	37.88
SEP 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	37.88
<b>Warrant Total:</b>		<b>151.52</b>
<b>Warrant #: VW 00476601</b>		<b>Payee Name: GREGORY, JOSEPH A</b>
SEP 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
<b>Warrant Total:</b>		<b>40.00</b>
<b>Warrant #: VW 00476605</b>		<b>Payee Name: HALL, TRAVIS LOREN</b>
AUG 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
DEC 2023 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
FEB 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
JAN 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
JUN 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
MAR 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
MAY 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
NOV 2023 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
SEP 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00

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Invoice Number	Account Info	Amount
		<b>Warrant Total:</b>
		<b>360.00</b>
<b>Warrant #: VW 00476606</b>	<b>Payee Name: HARDY, KENDRICK</b>	
JUL 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
JUN 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
		<b>Warrant Total:</b>
		<b>80.00</b>
<b>Warrant #: VW 00476619</b>	<b>Payee Name: LENTZ, MICHAEL J</b>	
AUG 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	37.88
JUL 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	37.88
		<b>Warrant Total:</b>
		<b>75.76</b>
<b>Warrant #: VW 00476641</b>	<b>Payee Name: SCHULTZ, RONALD</b>	
JUL 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
SEP 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
		<b>Warrant Total:</b>
		<b>80.00</b>
<b>Warrant #: VW 00476656</b>	<b>Payee Name: TUNNICLIFF, JUSTIN R</b>	
JAN 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	40.00
		<b>Warrant Total:</b>
		<b>40.00</b>
<b>Warrant #: VW 00476664</b>	<b>Payee Name: WILLIAMS, RICKIE</b>	
SEP 2024 RMB	6123155023 - 5498000 Employee Benefits - Membership and Dues	28.13
		<b>Warrant Total:</b>
		<b>28.13</b>
		<b>FUND 6123 TOTAL:</b>
		<b>97,602.03</b>
<b>FUND: 6130 Self Insurance Reserve Fund</b>		
<b>Warrant #: VW 00476545</b>	<b>Payee Name: SANDERS, MONROE</b>	
10/16/24 SETTLE	6130151431 - 5491503 General Self Insurance - Claims Paid-Liability	5,250.59
		<b>Warrant Total:</b>
		<b>5,250.59</b>
		<b>FUND 6130 TOTAL:</b>
		<b>5,250.59</b>

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## Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	338,966.60
1202 Juvenile Justice Fund	136.34
1206 Child Welfare Fund	19.10
1207 Economic Development	291.18
2106 Distr Clerk Records Mgmt Fund	48,902.50
2121 Donations To Galveston County	95.37
2211 Law Library	151,271.91
2212 Alternative Dispute Resolution	975.00
2220 Adult Probation Fund	2,036.23
2301 Road & Bridge Fund	33,057.46
2370 Flood Control Fund	5,838.63
2410 Mosquito Control District Fund	908.26
2601 Beach & Parks Fund	70,309.00
2804 Coastal Management Program	27,834.00
2826 Specialty Court Fund	6,697.42
2850 National School Lunch Program	6,117.36
2892 State Homeland Security Grant	1,728.00
2901 American Rescue Plan Stimulus	776,143.16
2921 Senior Citizens Grant Prog	4,086.25
3312 Unltd Tax Road Bonds Sr 2009	367,249.57
3313 Unlmted Tax Road Bonds 2019	1,742.50
6123 Employee Benefits	97,602.03
6130 Self Insurance Reserve Fund	5,250.59
<b>Grand Total:</b>	<b>1,947,258.46</b>



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Approved Order to pay by Commissioners Court this day November 8, 2024.

Madeline Walker CPA on behalf of  
Randall Rice, County Auditor

[Signature]  
Mark Henry, Galveston County Judge

[Signature]  
Darrell A. Apfel, Galveston County Commissioner, Pct 1

[Signature]  
Joe Giusti, Galveston County Commissioner, Pct 2

[Signature]  
Stephen D. Holmes, Galveston County Commissioner, Pct 3



ATTEST:

Dwight D. Sullivan, County Clerk

[Signature]  
Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By: Brandy Chapman Deputy  
Brandy Chapman