



## Galveston County Request for Early Release of Check

Why do you need the early release? Official Payments invoices that need to be paid to ACI cutoff date was missed for Commissioners Court on 02/16/2026..

Early Release Date Needed 02/18/2026 Check Amount \$ 14,233.64

Vendor Name ACI Payments

Requested by (Employee) Donna Green x5427 Donna Green  
(print name) (Ext.) (signed)

Approved by (Department Head) Sergio Cruz x5398 Sergio Cruz  
(print name) (Ext.) (signed)

Department Name Auditor's Office

Disposition  Mail  Pickup Payment is an EFT

Approved by County Auditor Sergio Cruz 02/18/2026  
(signed) (date)

Approved by County Judge Mark Henry 02/18/2026  
(signed) (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-0050060 Check Date: 02/18/2026 Release Date: 02/18/2026



Find Payments - County Auditor Voucher  
Warrants Report

11:20 AM  
02/18/2026  
Page 1 of 1

Settlement Run Number: SR-0000325

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	ACI Payments, Inc.	02/18/2026	EFT	SR-0000325	EFT-0050060	14,233.64
Supplier Payment	SOE SOFTWARE CORPORATION	02/18/2026	Check	SR-0000325	485573	24,000.00
						<b>38,233.64</b>

# GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 02/18/2026

Approved Order to pay by Commissioners Court this day March 16, 2026.

  
Sergio Cruz, County Auditor

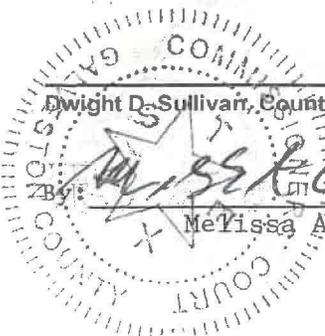
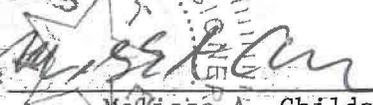
  
Mark Henry, Galveston County Judge

Appeared by videoconference  
Darrell A. Appfel, 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  
  
Melissa A. Childs  
Deputy

  
Robin Armstrong, MD, Galveston County Commissioner, Pct 4