



Galveston County Request for Early Release of Check

Why do you need
the early release?

The job is complete and the invoices need to be paid.

Early Release Date
Needed

04/01/2025

Check Amount \$ 87,606.63

Vendor Name

SOCO Properties

Requested by
(Employee)

Renelle Lopez
(print name)

8130
(Ext.)

(signed)

R. Lopez

Approved by
(Department
Head)

Julie Walker
(print name)

8114
(Ext.)

(signed)

Martha Lee

Martha Lee

Department Name

Parks & Cultural Services

Disposition

[] Mail ☒ Pickup

Approved by
County Auditor

Randall Rice CPA
(signed)

03/31/2025

(date)

Approved by
County Judge

Mark Henry
(signed)

03/31/25

(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: AP00479659

Check Date: 04/01/2025

Release Date: 04/01/2025

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Julie Walker
Galveston County
722 Moody (Fifth Floor)
Galveston, TX 77550
409-770-5372

PROJECT:

Sidewalks at Bayside
Regional Park
4833 10th St
Bacliff, TX 77518

APPLICATION NO: 1

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

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PERIOD TO: 02/28/25

FROM CONTRACTOR:

SoCo Properties
PO Box 1521
League City, TX 77574

ARCHITECT:

LJA Engineering

PROJECT NO:

PO# 0000926
CM-24311

REQ# 0000325
RFP 24-015

CONTRACT DATE: 01/27/25

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

4. TOTAL COMPLETED & STORED TO DATE

5. RETAINAGE:

a.

5.00%

of Completed Work

\$ 99,500

\$0

\$99,500

\$ 56,082.20

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$2,804.11

\$2,804.11

\$53,278.09

\$53,278.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: SoCo Properties LLC

By: *Kip Glier*
Kip Glier
2/23/2025



This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	Julie Walker Galveston County 722 Moody (Fifth Floor) Galveston, TX 77550 409-770-5372	PROJECT:	Sidewalks at Bayside Regional Park 4833 10th St Bacliff, TX 77518	APPLICATION NO:	2	Distribution to:	OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR:	SoCo Properties PO Box 1521 League City, TX 77574	ARCHITECT:	LJA Engineering	PERIOD TO:	03/04/25		
				PROJECT NO:	PO# 0000926 CM-24311	REQ# 0000325 RFP 24-015	
				CONTRACT DATE:	01/27/25		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

4. TOTAL COMPLETED & STORED TO DATE

5. RETAINAGE:

a. 5.00% of Completed Work

\$	99,500
\$	\$0
\$	\$99,500
\$	92,217.50

\$4,610.88

Total Retainage

\$	\$4,610.88
\$	\$87,606.63

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$	53,278.09
\$	\$34,328.54

\$11,893.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	
NET CHANGES by Change Order	\$0.00	

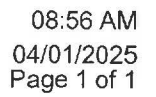
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SoCo Properties LLC

By: Kip Glier

Kip Glier
3/4/2025



GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 04/14/2025

Approved Order to pay by Commissioners Court this day April 14, 2025.

Sergio Cruz
Sergio Cruz, County Auditor

Mark Henry
Mark Henry, Galveston County Judge

Darrell A. Apfel
Darrell A. Apfel, Galveston County Commissioner, Pct 1

Joe Giusti
Joe Giusti, Galveston County Commissioner, Pct 2

ATTEST:

Hank Dugie
Hank Dugie, Galveston County Commissioner, Pct 3

Dwight D. Sullivan
Dwight D. Sullivan, County Clerk

Robin Armstrong
Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By: Mae Ross Deputy
Mae Ross

