Find Payments - County Auditor Voucher Warrants Report

Settlement Run Number: SR-0000198
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
Ad Hoc Payment	KAREN KILMARTIN	07/29/2025	Check	SR-0000198	482159	68.47
Ad Hoc Payment	JAMES REINECKE	08/04/2025	Check	SR-0000198	482157	86.84
Ad Hoc Payment	AMY BARTLETT	08/04/2025	Check	SR-0000198	482150	20.04
Ad Hoc Payment	KEVIN COPLEY	08/04/2025	Check	SR-0000198	482160	70.14
Ad Hoc Payment	CRISANDRA HAMILTON	08/04/2025	Check	SR-0000198	482154	36.74
Ad Hoc Payment	MIMI TRAN	08/04/2025	Check	SR-0000198	482164	18.37
Ad Hoc Payment	CAROL KASSAB	08/04/2025	Check	SR-0000198	482152	267.20
Ad Hoc Payment	JOHN CHANEY	08/04/2025	Check	SR-0000198	482158	18.37
Ad Hoc Payment	STEVE BAKER	08/13/2025	Check	SR-0000198	482165	135.27
Ad Hoc Payment	BOBBY HAYNES	08/13/2025	Check	SR-0000198	482151	56.78
Ad Hoc Payment	ELLEN WALTERS	08/13/2025	Check	SR-0000198	482156	28.39
Ad Hoc Payment	LISA HARRIS	08/13/2025	Check	SR-0000198	482162	28.39
Ad Hoc Payment	MELANIE PRIESMEYER	08/13/2025	Check	SR-0000198	482163	53.44
Ad Hoc Payment	CHAD HERMAN	08/13/2025	Check	SR-0000198	482153	38.41
Ad Hoc Payment	DEBRA MONCRIEF	08/13/2025	Check	SR-0000198	482155	11.69
Ad Hoc Payment	KEVIN JENSEN	08/13/2025	Check	SR-0000198	482161	36.74
Supplier Payment	SHOPPAS FARM SUPPLY INC	08/18/2025	Check	SR-0000198	482356	476.86
Supplier Payment	MASTERWORD SERVICE INC	08/18/2025	Check	SR-0000198	482303	2,522.07
Supplier Payment	ARNOLD OIL COMPANY OF AUSTIN LP	08/18/2025	Check	SR-0000198	482181	8,595.27
Supplier Payment	PRICE III, WILLIAM FRANK	08/18/2025	Check	SR-0000198	482333	739.00
Supplier Payment	ROSS DRESS FOR LESS	08/18/2025	Check	SR-0000198	482344	176.92
Supplier Payment	UNDINE TEXAS ENVIRONMENTAL LLC	08/18/2025	Check	SR-0000198	482449	555.50
Supplier Payment	CITY OF GALVESTON	08/18/2025	Check	SR-0000198	482408	9,053.56
Supplier Payment	GOLDSBERRY & ASSOCIATES PLLC	08/18/2025	Check	SR-0000198	482263	900.00
Supplier Payment	TORRES, ROBERTO	08/18/2025	Check	SR-0000198	482372	1,522.00
Supplier Payment	PARKER, LISA	08/18/2025	Check	SR-0000198	482327	900.00
Supplier Payment	SHOPPAS FARM SUPPLY INC	08/18/2025	Check	SR-0000198	482355	1,309.53
Supplier Payment	UMICORE CATALYST USA	08/18/2025	Check	SR-0000198	482378	320.00
Supplier Payment	BAY AREA RECOVERY CENTER	08/18/2025	Check	SR-0000198	482191	7,810.00
Supplier Payment	Sorenson Holdings, LLC	08/18/2025	Check	SR-0000198	482360	415.00
Supplier Payment	BAY AREA RUGBY CLUB	08/18/2025	Check	SR-0000198	482192	75.00
Supplier Payment	ALCOHOL DRUG ABUSE WOMENS CENTER INC	08/18/2025	Check	SR-0000198	482173	3,840.00
Supplier Payment	MCQUAGE PC, THOMAS W	08/18/2025	Check	SR-0000198	482311	3,780.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	R HARRINGTON INC	08/18/2025	Check	SR-0000198	482340	2,400.00
Supplier Payment	MCLOUGHLIN & EARDLEY GROUP INC	08/18/2025	Check	SR-0000198	482310	954.25
Supplier Payment	GALVESTON NEWSPAPERS INC	08/18/2025	Check	SR-0000198	482426	2,089.54
Supplier Payment	STEVE'S WAREHOUSE TIRES	08/18/2025	Check	SR-0000198	482363	40.00
Supplier Payment	ECOLAB INC.	08/18/2025	Check	SR-0000198	482244	536.80
Supplier Payment	KIMBROUGH, STEPHEN PAUL	08/18/2025	Check	SR-0000198	482288	3,870.00
Supplier Payment	AmeriWaste Solutions Inc.	08/18/2025	Check	SR-0000198	482179	689.43
Supplier Payment	ONE GAS INC	08/18/2025	Check	SR-0000198	482431	1,968.18
Supplier Payment	ENTERPRISE HOLDINGS INC	08/18/2025	Check	SR-0000198	482418	4,405.29
Supplier Payment	MARTIN, SUSAN	08/18/2025	Check	SR-0000198	482302	4,349.76
Supplier Payment	R B EVERETT & CO	08/18/2025	Check	SR-0000198	482336	2,172.81
Supplier Payment	CRAGGS, DENNIS W.	08/18/2025	Check	SR-0000198	482230	1,000.00
Supplier Payment	COLLEGE OF THE MAINLAND	08/18/2025	Check	SR-0000198	482226	1,800.00
Supplier Payment	DANA SAFETY SUPPLY INC.	08/18/2025	Check	SR-0000198	482233	31,890.41
Supplier Payment	SMART SALES INC.	08/18/2025	Check	SR-0000198	482357	3,226.11
Supplier Payment	UNITED PARCEL SERVICE	08/18/2025	Check	SR-0000198	482451	23.23
Supplier Payment	MATTHEWS INC	08/18/2025	Check	SR-0000198	482304	1,510.00
Supplier Payment	AGNEW JR, WILLIAM ARTHUR	08/18/2025	Check	SR-0000198	482170	7,757.50
Supplier Payment	LAND & SEA SERVICES 1 INC	08/18/2025	Check	SR-0000198	482290	2,806.81
Supplier Payment	HINDMAN, MARGARET T	08/18/2025	Check	SR-0000198	482276	5,627.50
Supplier Payment	GARRETT II, FRED L.	08/18/2025	Check	SR-0000198	482259	2,261.90
Supplier Payment	MARKETPLACE MINISTRIES	08/18/2025	Check	SR-0000198	482301	12,315.20
Supplier Payment	CC REPORTING LLC	08/18/2025	Check	SR-0000198	482213	247.50
Supplier Payment	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	08/18/2025	Check	SR-0000198	482350	22,161.91
Supplier Payment	QUINTANILLA, DONNIE	08/18/2025	Check	SR-0000198	482334	5,508.00
Supplier Payment	FOSTER FENCE CORPORATION	08/18/2025	Check	SR-0000198	482253	475.00
Supplier Payment	GOAN LOCKSMITH INC	08/18/2025	Check	SR-0000198	482262	103.00
Supplier Payment	CALICO WELDING SUPPLY CO	08/18/2025	Check	SR-0000198	482209	558.00
Supplier Payment	SHERWIN WILLIAMS PAINT CORP	08/18/2025	Check	SR-0000198	482354	130.68
Supplier Payment	GALLS PARENT HOLDINGS LLC	08/18/2025	Check	SR-0000198	482422	620.00
Supplier Payment	STEVENS, MARK W	08/18/2025	Check	SR-0000198	482364	3,129.00
Supplier Payment	CLARK, DIANE	08/18/2025	Check	SR-0000198	482219	4,556.25
Supplier Payment	WADE JR., RONALD E.	08/18/2025	Check	SR-0000198	482380	303.80
Supplier Payment	ALERT ALARM BURG AND FIRE PROT INC	08/18/2025	Check	SR-0000198	482174	4,520.00
Supplier Payment	MERINO, DOMINIC J	08/18/2025	Check	SR-0000198	482314	360.00
Supplier Payment	B&H FOTO & ELECTRONICS CORP	08/18/2025	Check	SR-0000198	482184	12,283.40
Supplier Payment	CALLAN INDUSTRIAL	08/18/2025	Check	SR-0000198	482210	1,170.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	ALERE TOXICOLOGY SERVICES INC.	08/18/2025	Check	SR-0000198	482389	434.91
Supplier Payment	WASTE MANAGEMENT OF TEXAS INC	08/18/2025	Check	SR-0000198	482457	15,519.96
Supplier Payment	RAYGOZA, GULIVER	08/18/2025	Check	SR-0000198	482335	400.00
Supplier Payment	ANDERSON, CHARLENE	08/18/2025	Check	SR-0000198	482180	250.00
Supplier Payment	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/18/2025	Check	SR-0000198	482432	4,321.06
Supplier Payment	FRONTIER K2 LLC	08/18/2025	Check	SR-0000198	482421	4,541.60
Supplier Payment	IVORY-LINDSEY, AYANNA	08/18/2025	Check	SR-0000198	482283	950.00
Supplier Payment	RECOVERY MONITORING SOLUTIONS CORP	08/18/2025	Check	SR-0000198	482337	2,742.00
Supplier Payment	MCCLAIN TRAILERS INC	08/18/2025	Check	SR-0000198	482308	4,499.25
Supplier Payment	M.I. LEWIS SOCIAL SERVICE CENTER	08/18/2025	Check	SR-0000198	482298	743.28
Supplier Payment	SMOTHERMAN II, GARY	08/18/2025	Check	SR-0000198	482359	2,212.50
Supplier Payment	TAYLOR, ANGELA M	08/18/2025	Check	SR-0000198	482366	1,341.00
Supplier Payment	LYLES, KATY-MARIE	08/18/2025	Check	SR-0000198	482297	1,485.00
Supplier Payment	WASTEWATER TRANSPORT SERVICES LLC	08/18/2025	Check	SR-0000198	482381	365.84
Supplier Payment	HARRIS COUNTY	08/18/2025	Check	SR-0000198	482272	929,124.16
Supplier Payment	OLIVO, AUDELINA	08/18/2025	Check	SR-0000198	482325	61.50
Supplier Payment	GUEVARA, MELISSA	08/18/2025	Check	SR-0000198	482266	250.00
Supplier Payment	EHAWK Inc.	08/18/2025	Check	SR-0000198	482246	2,250.00
Supplier Payment	VISTRA ENERGY CORP.	08/18/2025	Check	SR-0000198	482456	337,490.54
Supplier Payment	GARZA, GINA	08/18/2025	Check	SR-0000198	482260	400.00
Supplier Payment	ACCU-TIME SYSTEMS INC.	08/18/2025	Check	SR-0000198	482167	2,046.00
Supplier Payment	AMERICAN SANITATION SERVICES GROUP LLC	08/18/2025	Check	SR-0000198	482177	1,073.00
Supplier Payment	HENRY, THERESA	08/18/2025	Check	SR-0000198	482273	5,370.00
Supplier Payment	BARNETT, STEPHANIE B	08/18/2025	Check	SR-0000198	482187	167.00
Supplier Payment	HILL, VIRGIE	08/18/2025	Check	SR-0000198	482275	400.00
Supplier Payment	IRONSIDE DEVELOPMENTS LLC	08/18/2025	Check	SR-0000198	482282	11,837.42
Supplier Payment	CINTAS CORPORATION	08/18/2025	Check	SR-0000198	482215	30.00
Supplier Payment	MERGERS MARKETING INC.	08/18/2025	Check	SR-0000198	482313	1,443.75
Supplier Payment	LIGGIOS TIRE AND SERVICE CENTER INC	08/18/2025	Check	SR-0000198	482294	104.75
Supplier Payment	BENNETT, JAMES M	08/18/2025	Check	SR-0000198	482196	1,450.00
Supplier Payment	HVAC MECHANICAL SERVICES OF TEXAS LTD	08/18/2025	Check	SR-0000198	482278	202,978.66
Supplier Payment	KLEEN SUPPLY CO	08/18/2025	Check	SR-0000198	482289	3,620.22
Supplier Payment	RODRIGUEZ, MARIA	08/18/2025	Check	SR-0000198	482342	385.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	08/18/2025	Check	SR-0000198	482386	3,209.00
Supplier Payment	GIACT SYSTEMS LLC	08/18/2025	Check	SR-0000198	482427	765.00
Supplier Payment	FAUS, SALVADOR EDWARD	08/18/2025	Check	SR-0000198	482250	2,600.00
Supplier Payment	NOTARY PUBLIC UNDERWRITERS AGENCY	08/18/2025	Check	SR-0000198	482429	38.95
Supplier Payment	CLAMPITT PAPER CO. OF HOUSTON LLC	08/18/2025	Check	SR-0000198	482218	1,408.48
Supplier Payment	HERRMANN, JOHN FRANK	08/18/2025	Check	SR-0000198	482274	3,000.00
Supplier Payment	PARKER'S BUILDING SUPPLY - US LBM LLC	08/18/2025	Check	SR-0000198	482328	649.32
Supplier Payment	LAW OFFICE OF JARVIS RICE PLLC	08/18/2025	Check	SR-0000198	482292	1,386.00
Supplier Payment	TIBALDO'S FEED & SUPPLY	08/18/2025	Check	SR-0000198	482371	174.00
Supplier Payment	BASSETT BROTHERS INVESTMENTS	08/18/2025	Check	SR-0000198	482188	50.33
Supplier Payment	Mayfield, Robert Buford	08/18/2025	Check	SR-0000198	482306	3,038.45
Supplier Payment	GALVESTON COUNTY EMERGENCY COMMUNICATION DISTRICT	08/18/2025	Check	SR-0000198	482423	187.50
Supplier Payment	MCREE FORD INC	08/18/2025	Check	SR-0000198	482312	438.00
Supplier Payment	MELCHER, JOHN R.	08/18/2025	EFT	SR-0000198	EFT-0025789	4,800.00
Supplier Payment	Baker, Stephen W.	08/18/2025	Check	SR-0000198	482186	4,200.00
Supplier Payment	ADVOCACY CENTER FOR CHILDREN OF GALVESTON COUNTY	08/18/2025	Check	SR-0000198	482169	557.39
Supplier Payment	ODP BUSINESS SOLUTIONS LLC (F/K/A OFFICE DEPOT BUSINESS SOLUTIONS LLC)	08/18/2025	Check	SR-0000198	482430	333.29
Supplier Payment	ALLEYTON RESOURCE COMPANY LLC	08/18/2025	Check	SR-0000198	482175	13,525.38
Supplier Payment	OGDEN, WENDY	08/18/2025	Check	SR-0000198	482324	250.00
Supplier Payment	SOUTHERN COMPUTER WAREHOUSE	08/18/2025	Check	SR-0000198	482361	727.80
Supplier Payment	TEXAS MATERIALS GROUP INC.	08/18/2025	Check	SR-0000198	482368	35,003.58
Supplier Payment	ENTERGY TEXAS INC	08/18/2025	Check	SR-0000198	482417	2,743.05
Supplier Payment	ELIOR INC	08/18/2025	Check	SR-0000198	482247	7,912.10
Supplier Payment	ADAPCO INC	08/18/2025	Check	SR-0000198	482168	34,983.60
Supplier Payment	RUIZ, CIPRIANO	08/18/2025	Check	SR-0000198	482346	250.00
Supplier Payment	DEGEYTER, GREGORY ALLEN	08/18/2025	Check	SR-0000198	482235	965.00
Supplier Payment	Parks, Calvin D	08/18/2025	Check	SR-0000198	482329	755.00
Supplier Payment	THE O'HAVER COMPANY LTD.	08/18/2025	EFT	SR-0000198	EFT-0025777	160,898.59
Supplier Payment	MUELLER, DINAH C	08/18/2025	Check	SR-0000198	482315	3,117.50
Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	08/18/2025	Check	SR-0000198	482198	4,486.75
Supplier Payment	GUTHEINZ LAW FIRM LLP	08/18/2025	Check	SR-0000198	482270	495.00
Supplier Payment	O'Brien, Emily	08/18/2025	Check	SR-0000198	482321	596.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	AMERIWASTE LEAGUE CITY INC.	08/18/2025	Check	SR-0000198	482178	429.85
Supplier Payment	REECE SUPPLY CO OF HOUSTON	08/18/2025	Check	SR-0000198	482338	150.00
Supplier Payment	Texas City Ind School Dis	08/18/2025	Check	SR-0000198	482367	900.00
Supplier Payment	BELIEVING IN FOOTPRINTS FOUNDATION	08/18/2025	Check	SR-0000198	482194	400.00
Supplier Payment	CDW GOVERNMENT INC	08/18/2025	Check	SR-0000198	482404	3,808.14
Supplier Payment	C.F. MCDONALD ELECTRIC INC	08/18/2025	Check	SR-0000198	482207	10,846.35
Supplier Payment	HOLLOWAY, VANIESHA	08/18/2025	Check	SR-0000198	482277	250.00
Supplier Payment	BUYATHREAD	08/18/2025	Check	SR-0000198	482206	93.00
Supplier Payment	XS/GROUP	08/18/2025	Check	SR-0000198	482458	2,277.50
Supplier Payment	TREJO, BRENDA	08/18/2025	Check	SR-0000198	482374	400.00
Supplier Payment	PRODUCTIVE PARKS LLC	08/18/2025	Check	SR-0000198	482433	7,911.92
Supplier Payment	BURKE ASSET PARTNERSHIP LTD	08/18/2025	Check	SR-0000198	482204	72,496.50
Supplier Payment	TEXAS PARKS AND WILDLIFE DEPT	08/18/2025	Check	SR-0000198	482443	9,601.60
Supplier Payment	GALVESTON COUNTY 4H FUND	08/18/2025	Check	SR-0000198	482255	1,330.00
Supplier Payment	MALAYALEE SAMAJAM OF LEAGUE CITY	08/18/2025	Check	SR-0000198	482299	2,380.00
Supplier Payment	COBURN SUPPLY COMPANY INC	08/18/2025	Check	SR-0000198	482223	9,536.03
Supplier Payment	THE PITNEY BOWES BANK INC.	08/18/2025	Check	SR-0000198	482446	24,300.00
Supplier Payment	ZACHARY MALONEY & ASSOCIATES PLLC	08/18/2025	Check	SR-0000198	482385	8,617.50
Supplier Payment	ZONE INDUSTRIES LLC	08/18/2025	Check	SR-0000198	482388	42,035.00
Supplier Payment	SMITH, JAMES DENNIS	08/18/2025	Check	SR-0000198	482358	4,640.00
Supplier Payment	RUSCELLI, VINCENT	08/18/2025	Check	SR-0000198	482347	175.00
Supplier Payment	DURACRUST LLC	08/18/2025	Check	SR-0000198	482240	1,347.50
Supplier Payment	CITY OF DICKINSON	08/18/2025	Check	SR-0000198	482216	13,500.00
Supplier Payment	URBAN RECORDERS ALLIANCE	08/18/2025	Check	SR-0000198	482453	300.00
Supplier Payment	HADDAD & TIMMONS PLLC	08/18/2025	Check	SR-0000198	482271	1,900.00
Supplier Payment	TREVINO, ISMAEL	08/18/2025	Check	SR-0000198	482375	6,228.00
Supplier Payment	MALONE, YVONNE	08/18/2025	Check	SR-0000198	482300	400.00
Supplier Payment	FAMILY SERVICE CENTER OF GALV CNTY	08/18/2025	Check	SR-0000198	482249	27,719.88
Supplier Payment	GALVESTON COUNTY HEALTH DISTRICT	08/18/2025	Check	SR-0000198	482256	26,115.21
Supplier Payment	AID TO VICTIMS OF DOMESTIC ABUSE	08/18/2025	Check	SR-0000198	482172	1,955.00
Supplier Payment	JALUFKA, WILLIAM	08/18/2025	Check	SR-0000198	482284	46.00
Supplier Payment	TEXAS MATERIALS GROUP INC.	08/18/2025	Check	SR-0000198	482442	24,986.40
Supplier Payment	CAMPBELL, JACK BRADLEY	08/18/2025	Check	SR-0000198	482211	14,508.00
Supplier Payment	ROWE, WALTER	08/18/2025	Check	SR-0000198	482345	3,345.00

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Supplier Payment	ORTIZ-TAING LAW FIRM PC	08/18/2025	Check	SR-0000198	482326	215.00
Supplier Payment	LIQUIDITY SERVICES OPERATIONS LLC	08/18/2025	Check	SR-0000198	482295	5.00
Supplier Payment	CITY OF HITCHCOCK	08/18/2025	Check	SR-0000198	482409	3,416.99
Supplier Payment	CITY OF TEXAS CITY	08/18/2025	Check	SR-0000198	482412	243.91
Supplier Payment	Cognizant Technology Solutions U.S. Corporation	08/18/2025	Check	SR-0000198	482225	435,328.28
Supplier Payment	BAY AREA HOUSTON ECONOMIC PARTNERSHIP	08/18/2025	Check	SR-0000198	482190	12,500.00
Supplier Payment	BACLIFF MUNICIPAL UTILITY DISTRICT	08/18/2025	Check	SR-0000198	482402	217.66
Supplier Payment	DSG CLINICAL SERVICES PLLC	08/18/2025	Check	SR-0000198	482238	4,250.00
Supplier Payment	COCHRAN, WINSTON E JR	08/18/2025	Check	SR-0000198	482224	81.00
Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	08/18/2025	Check	SR-0000198	482424	361.66
Supplier Payment	KEANE, COLM	08/18/2025	Check	SR-0000198	482287	450.00
Supplier Payment	DUCOTE, JAMES	08/18/2025	Check	SR-0000198	482239	3,160.00
Supplier Payment	CRESCENT ENGINEERING COMPANY INC	08/18/2025	Check	SR-0000198	482231	14,942.09
Supplier Payment	GULF COAST CENTER	08/18/2025	Check	SR-0000198	482267	22,299.07
Supplier Payment	AUTOZONE INC	08/18/2025	Check	SR-0000198	482183	29.72
Supplier Payment	DOUGLAS, MARCELLINE	08/18/2025	Check	SR-0000198	482237	400.00
Supplier Payment	BENNETT, JOEL H	08/18/2025	Check	SR-0000198	482197	14,432.00
Supplier Payment	FRIENDS FOR LIFE	08/18/2025	Check	SR-0000198	482254	75,375.00
Supplier Payment	JOHNSON, ARESHA	08/18/2025	Check	SR-0000198	482285	120.00
Supplier Payment	PATTON, JASON R.	08/18/2025	Check	SR-0000198	482330	383.96
Supplier Payment	PEGASUS SCHOOLS INC	08/18/2025	Check	SR-0000198	482331	28,190.16
Supplier Payment	GELB, JEFFREY	08/18/2025	Check	SR-0000198	482261	1,420.00
Supplier Payment	CDW GOVERNMENT INC	08/18/2025	Check	SR-0000198	482214	96,600.88
Supplier Payment	GALVESTON I.S.D.	08/18/2025	Check	SR-0000198	482257	400.00
Supplier Payment	NOVUS WOOD GROUP LP	08/18/2025	Check	SR-0000198	482320	67.50
Supplier Payment	TRAMELL JR, TOMMY LEE	08/18/2025	Check	SR-0000198	482373	675.00
Supplier Payment	CML SECURITY LLC	08/18/2025	Check	SR-0000198	482221	89,100.00
Supplier Payment	LOVE, PAUL B.	08/18/2025	Check	SR-0000198	482296	10,715.00
Supplier Payment	Turner & Townsend Heery LLC	08/18/2025	Check	SR-0000198	482377	31,929.00
Supplier Payment	FLEETCARD INC.	08/18/2025	Check	SR-0000198	482420	3,491.35
Supplier Payment	CW ENVIRONMENTAL SOLUTIONS LLC	08/18/2025	Check	SR-0000198	482232	26,730.00
Supplier Payment	ROSENBERG LIBRARY	08/18/2025	Check	SR-0000198	482343	102,171.66
Supplier Payment	SHARPEN RECOVERY	08/18/2025	Check	SR-0000198	482353	584.00
Supplier Payment	ES OPCO USA LLC	08/18/2025	Check	SR-0000198	482419	94,050.00
Supplier Payment	AG TX MATERIALS INC	08/18/2025	Check	SR-0000198	482171	116.10

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Supplier Payment	BILL DE LA GARZA & ASSOCIATES P.C.	08/18/2025	Check	SR-0000198	482199	1,148.70
Supplier Payment	BOLIVAR PENINSULA SPECIAL UTILITY DISTRICT	08/18/2025	Check	SR-0000198	482403	1,873.21
Supplier Payment	INNOVATIVE ALTERNATIVES INC	08/18/2025	Check	SR-0000198	482281	1,300.00
Supplier Payment	COASTAL WIPERS INC	08/18/2025	Check	SR-0000198	482222	1,387.50
Supplier Payment	CORRECTIONS SOFTWARE SOLUTIONS LP	08/18/2025	Check	SR-0000198	482228	10,150.00
Supplier Payment	BASSETT VAUGHN INVESTMENTS	08/18/2025	Check	SR-0000198	482189	826.80
Supplier Payment	LAW FIRM OF TOT KIM LE	08/18/2025	Check	SR-0000198	482291	1,642.00
Supplier Payment	GULF COAST CENTER	08/18/2025	Check	SR-0000198	482268	584.00
Supplier Payment	REED, JOHN GARNER	08/18/2025	Check	SR-0000198	482339	4,812.00
Supplier Payment	Vertosoft, LLC	08/18/2025	Check	SR-0000198	482379	66,181.00
Supplier Payment	POEHL, NICHOLAS	08/18/2025	Check	SR-0000198	482332	1,655.25
Supplier Payment	DAY, ERICA	08/18/2025	Check	SR-0000198	482234	75.00
Supplier Payment	STEEL SENTRY INC	08/18/2025	Check	SR-0000198	482362	7,356.53
Supplier Payment	O'BRIEN COUNSELING SERVICES INC	08/18/2025	Check	SR-0000198	482322	6,040.00
Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	08/18/2025	Check	SR-0000198	482265	16,770.00
Supplier Payment	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	08/18/2025	Check	SR-0000198	482445	102,679.40
Supplier Payment	MAYEAUX, AMELIA	08/18/2025	Check	SR-0000198	482305	400.00
Supplier Payment	Gulf Coast Monitoring Specialists, LLC	08/18/2025	Check	SR-0000198	482269	588.00
Supplier Payment	J R CONTRERAS TRUCKING LLC	08/18/2025	Check	SR-0000198	482286	8,089.72
Supplier Payment	BAY OIL COMPANY	08/18/2025	Check	SR-0000198	482193	71,405.22
Supplier Payment	GALVESTON URBAN MINISTRIES	08/18/2025	Check	SR-0000198	482258	584.00
Supplier Payment	TAYLOR CORPORATION	08/18/2025	Check	SR-0000198	482441	156.60
Supplier Payment	TEXAS STATE UNIVERSITY	08/18/2025	Check	SR-0000198	482444	150.00
Supplier Payment	NETWORK CABLING SERVICES INC	08/18/2025	Check	SR-0000198	482318	2,874.41
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	08/18/2025	Check	SR-0000198	482387	2,000.00
Supplier Payment	CARAHSOFT TECHNOLOGY CORPORATION	08/18/2025	Check	SR-0000198	482212	105,896.76
Supplier Payment	CITY OF GALVESTON	08/18/2025	Check	SR-0000198	482217	8,313.10
Supplier Payment	McLauchlan, Robert	08/18/2025	Check	SR-0000198	482309	8,395.00
Supplier Payment	OATIS, KEELAN	08/18/2025	Check	SR-0000198	482323	1,470.00
Supplier Payment	CITY OF GALVESTON	08/18/2025	Check	SR-0000198	482407	27,081.18
Supplier Payment	NB GRAPHICS LLC	08/18/2025	Check	SR-0000198	482317	5,000.00
Supplier Payment	Robstown Hardware Company	08/18/2025	Check	SR-0000198	482341	2,035.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	SAFEGUARD BUSINESS SYSTEMS INC	08/18/2025	Check	SR-0000198	482439	954.15
Supplier Payment	MCBRIDE, DARLA	08/18/2025	Check	SR-0000198	482307	1,545.00
Supplier Payment	UNIVERSITY OF TEXAS MEDICAL BRANCH	08/18/2025	Check	SR-0000198	482452	10,535.00
Supplier Payment	CORNERSTONE DETENTION PRODUCTS	08/18/2025	Check	SR-0000198	482227	80,490.00
Supplier Payment	SENDEJAS, GREGORY	08/18/2025	Check	SR-0000198	482352	5,666.39
Supplier Payment	NINO, AMY	08/18/2025	Check	SR-0000198	482319	400.00
Supplier Payment	ASSOCIATED SUPPLY COMPANY INC	08/18/2025	Check	SR-0000198	482182	3,507.89
Supplier Payment	GRAY, DAMITA	08/18/2025	Check	SR-0000198	482264	400.00
Supplier Payment	Bischoff, Barbara A.	08/18/2025	Check	SR-0000198	482200	51.92
Supplier Payment	SUMMIT FIRE & SECURITY LLC	08/18/2025	Check	SR-0000198	482365	10,304.26
Supplier Payment	FLORES, MIRANDA	08/18/2025	Check	SR-0000198	482252	400.00
Supplier Payment	ABC PEST CONTROL OF HOUSTON INC	08/18/2025	Check	SR-0000198	482166	4,506.72
Supplier Payment	ELIOR INC	08/18/2025	Check	SR-0000198	482248	12,852.22
Supplier Payment	DUSHANE, BRENDA	08/18/2025	Check	SR-0000198	482241	6,464.94
Supplier Payment	ECOX STREAM, LLC	08/18/2025	Check	SR-0000198	482245	9,560.00
Supplier Payment	Alliant Insurance Services, Inc.	08/18/2025	Check	SR-0000198	482176	7,916.67
Supplier Payment	NATIONAL SCREENING CENTER	08/18/2025	Check	SR-0000198	482316	956.00
Supplier Payment	SCOTT, SHELBY E.	08/18/2025	Check	SR-0000198	482351	5,430.00
Supplier Payment	WEBER, WINIFRED B	08/18/2025	Check	SR-0000198	482382	14,014.00
Supplier Payment	BLANTON, TAMARA	08/18/2025	Check	SR-0000198	482201	400.00
Supplier Payment	FJH III LLC	08/18/2025	Check	SR-0000198	482251	65.00
Supplier Payment	GALVESTON COUNTY WCID #8	08/18/2025	Check	SR-0000198	482425	239.89
Supplier Payment	BACLIFF ACE LLC	08/18/2025	Check	SR-0000198	482185	221.89
Supplier Payment	BOB BARKER CO INC	08/18/2025	Check	SR-0000198	482202	248.00
Supplier Payment	MGT IMPACT SOLUTIONS LLC	08/18/2025	Check	SR-0000198	482428	11,453.29
Supplier Payment	TURNER, CHRISTINE A.	08/18/2025	Check	SR-0000198	482376	1,293.75
Supplier Payment	IBRAHIM & ELLIOTT LLP	08/18/2025	Check	SR-0000198	482280	475.00
Supplier Payment	BURKE CENTER	08/18/2025	Check	SR-0000198	482205	7,910.08
Supplier Payment	YOUTH ROUGHSTOCK SERIES	08/18/2025	Check	SR-0000198	482384	350.00
Supplier Payment	CLASSIC AUTOPLEX F-T LLC	08/18/2025	Check	SR-0000198	482220	16,616.71
Supplier Payment	PARTAIN, JOHN P	08/18/2025	EFT	SR-0000198	EFT-0025776	3,753.00
Supplier Payment	CALDWELL AUTOMOTIVE PARTNERS	08/18/2025	Check	SR-0000198	482208	57,150.00
Supplier Payment	CITY OF LEAGUE CITY	08/18/2025	Check	SR-0000198	482411	133.50
Supplier Payment	CENTERPOINT ENERGY	08/18/2025	Check	SR-0000198	482405	1,511.10
Supplier Payment	DICKINSON IND SCHOOL DISTRICT	08/18/2025	Check	SR-0000198	482236	104,827.81

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	IBRAHIM & ELLIOTT LLP	08/18/2025	Check	SR-0000198	482279	2,040.00
Supplier Payment	CENTURYLINK COMMUNICATIONS LLC	08/18/2025	Check	SR-0000198	482406	13,243.79
Supplier Payment	TEXAS STATE UNIVERSITY	08/18/2025	Check	SR-0000198	482369	50.00
Supplier Payment	RUSSELL, GREG	08/18/2025	Check	SR-0000198	482348	555.00
Supplier Payment	WORKQUEST FKA TIBH INDUSTRIES INC.	08/18/2025	Check	SR-0000198	482383	23,625.00
Supplier Payment	CRAFTMASTER HARDWARE LLC	08/18/2025	Check	SR-0000198	482229	1,314.00
Supplier Payment	THE VEENSTRA LAW FIRM PLLC	08/18/2025	Check	SR-0000198	482370	87.50
Supplier Payment	EASI FILE, LLC	08/18/2025	Check	SR-0000198	482242	269.16
Supplier Payment	Bell, Krystal Ann	08/18/2025	Check	SR-0000198	482195	8,023.00
Supplier Payment	LUCAS CONSTRUCTION CO INC	08/18/2025	EFT	SR-0000198	EFT-0025768	39,425.00
Supplier Payment	BRAY, JAMES A.	08/18/2025	Check	SR-0000198	482203	12,810.25
Supplier Payment	CITY OF LA MARQUE	08/18/2025	Check	SR-0000198	482410	54.85
Supplier Payment	EBBS, JESSICA RHIANNE	08/18/2025	Check	SR-0000198	482243	1,000.00
Supplier Payment	UNIFIRST CORPORATION	08/18/2025	Check	SR-0000198	482450	1,168.35
Supplier Payment	RUSSELL, RONALD	08/18/2025	Check	SR-0000198	482349	1,500.00
Supplier Payment	SAN LEON MUNICIPAL UTILITY DIST	08/18/2025	Check	SR-0000198	482440	78.80
Supplier Payment	REACH SPORTS MARKETING GROUP INC	08/18/2025	Check	SR-0000198	482434	1,400.00
Supplier Payment	LEWIS, MACCINE	08/18/2025	Check	SR-0000198	482293	250.00
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482394	49.41
Supplier Payment	Republic Services, Inc.	08/18/2025	Check	SR-0000198	482436	7,518.64
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482401	39.35
Supplier Payment	VERIZON WIRELESS SERVICES LLP - REPORTING UNDER CELLCO PARTNERSHIP	08/18/2025	Check	SR-0000198	482455	363.60
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482400	94.05
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	08/18/2025	Check	SR-0000198	482416	97.33
Supplier Payment	VERIZON WIRELESS SERVICES LLP - REPORTING UNDER CELLCO PARTNERSHIP	08/18/2025	Check	SR-0000198	482454	137.58
Supplier Payment	Republic Services, Inc.	08/18/2025	Check	SR-0000198	482438	447.80
Supplier Payment	Republic Services, Inc.	08/18/2025	Check	SR-0000198	482437	333.95
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	08/18/2025	Check	SR-0000198	482415	152.78
Supplier Payment	Republic Services, Inc.	08/18/2025	Check	SR-0000198	482435	364.65
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482399	360.39
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482393	406.43

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	08/18/2025	Check	SR-0000198	482414	270.27
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482398	41.37
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	08/18/2025	Check	SR-0000198	482413	167.52
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482397	93.75
Supplier Payment	T-MOBILE USA INC	08/18/2025	Check	SR-0000198	482448	361.05
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482392	49.41
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482391	60.00
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482390	87.98
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482396	510.02
Supplier Payment	AT&T MOBILITY	08/18/2025	Check	SR-0000198	482395	0.12
Supplier Payment	T-MOBILE USA INC	08/18/2025	Check	SR-0000198	482447	34.10
Expense Payment	Allen Bjerke	08/18/2025	Direct Deposit	SR-0000198	EFT-0025775	209.00
Expense Payment	Zairinia Cruz	08/18/2025	Direct Deposit	SR-0000198	EFT-0025774	71.00
Expense Payment	Natalie Williams	08/18/2025	Direct Deposit	SR-0000198	EFT-0025773	101.00
Expense Payment	Sandra Moreno	08/18/2025	Direct Deposit	SR-0000198	EFT-0025772	209.00
Expense Payment	Edward Riquelmy	08/18/2025	Direct Deposit	SR-0000198	EFT-0025771	280.94
Expense Payment	Monica Cavazos	08/18/2025	Direct Deposit	SR-0000198	EFT-0025770	27.11
Expense Payment	Richard Asta	08/18/2025	Direct Deposit	SR-0000198	EFT-0025769	270.20
Expense Payment	Rashica Bennett	08/18/2025	Direct Deposit	SR-0000198	EFT-0025767	78.40
Expense Payment	Rosszalyn Beard	08/18/2025	Direct Deposit	SR-0000198	EFT-0025766	209.00
Expense Payment	Alfredo Sanchez	08/18/2025	Direct Deposit	SR-0000198	EFT-0025765	209.00
Expense Payment	Brandon King	08/18/2025	Direct Deposit	SR-0000198	EFT-0025764	556.00
Expense Payment	Francesco Coppola	08/18/2025	Direct Deposit	SR-0000198	EFT-0025763	107.00
Expense Payment	Hope Honish	08/18/2025	Direct Deposit	SR-0000198	EFT-0025762	606.60
Expense Payment	Betsaida Lopez	08/18/2025	Direct Deposit	SR-0000198	EFT-0025761	406.10
Expense Payment	Tiffany Wallace	08/18/2025	Direct Deposit	SR-0000198	EFT-0025760	40.00
Expense Payment	Joseph Gregory	08/18/2025	Direct Deposit	SR-0000198	EFT-0025759	40.00
Expense Payment	Jolynn Patina	08/18/2025	Direct Deposit	SR-0000198	EFT-0025758	209.00
Expense Payment	Marcus Kufeji	08/18/2025	Direct Deposit	SR-0000198	EFT-0025757	84.39
Expense Payment	Maegan Selvera	08/18/2025	Direct Deposit	SR-0000198	EFT-0025756	610.40
Expense Payment	Kayla Royal	08/18/2025	Direct Deposit	SR-0000198	EFT-0025755	75.60
Expense Payment	Raven Jones	08/18/2025	Direct Deposit	SR-0000198	EFT-0025754	42.70
Expense Payment	Rodolfo Gomez	08/18/2025	Direct Deposit	SR-0000198	EFT-0025753	200.00
Expense Payment	Amanda Gunn	08/18/2025	Direct Deposit	SR-0000198	EFT-0025752	532.50

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Expense Payment	Eyquionette Latin	08/18/2025	Direct Deposit	SR-0000198	EFT-0025751	19.60
Expense Payment	Shereen Boysen	08/18/2025	Direct Deposit	SR-0000198	EFT-0025750	22.40
Expense Payment	Alexis Roberts	08/18/2025	Direct Deposit	SR-0000198	EFT-0025749	120.40
Expense Payment	Lisa Holder	08/18/2025	Direct Deposit	SR-0000198	EFT-0025748	80.50
Expense Payment	Silas Montgomery	08/18/2025	Direct Deposit	SR-0000198	EFT-0025747	400.17
Expense Payment	Giorgio Simpson	08/18/2025	Direct Deposit	SR-0000198	EFT-0025746	209.00
Expense Payment	Karla Rodriguez	08/18/2025	Direct Deposit	SR-0000198	EFT-0025745	209.00
Expense Payment	Rodrick Reeves	08/18/2025	Direct Deposit	SR-0000198	EFT-0025744	206.00
Expense Payment	Krystal Stinson	08/18/2025	Direct Deposit	SR-0000198	EFT-0025743	209.00
Expense Payment	Virginia Doolittle	08/18/2025	Direct Deposit	SR-0000198	EFT-0025788	641.10
Expense Payment	Candice Freeman	08/18/2025	Direct Deposit	SR-0000198	EFT-0025787	258.00
Expense Payment	Clarissa Cana	08/18/2025	Direct Deposit	SR-0000198	EFT-0025785	329.00
Expense Payment	Christina Hundley	08/18/2025	Direct Deposit	SR-0000198	EFT-0025784	701.46
Expense Payment	Carlos Ramos	08/18/2025	Direct Deposit	SR-0000198	EFT-0025783	209.00
Expense Payment	Jessica Clay	08/18/2025	Direct Deposit	SR-0000198	EFT-0025782	112.00
Expense Payment	Cecilia Carreon	08/18/2025	Direct Deposit	SR-0000198	EFT-0025781	61.18
Expense Payment	Jo Ann Fentanes	08/18/2025	Direct Deposit	SR-0000198	EFT-0025780	180.95
Expense Payment	Lynn Scarbrough	08/18/2025	Direct Deposit	SR-0000198	EFT-0025779	209.00
Expense Payment	Rhonda Bedsole	08/18/2025	Direct Deposit	SR-0000198	EFT-0025778	16.80
Procurement Card Payment	Galveston PCard	08/18/2025	EFT	SR-0000198	EFT-0025786	283,230.62
						4,690,063.01

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 08/18/2025

Approved Order to pay by Commissioners Court this day August 18, 2025.

Sergio Cruz

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

By: Deputy

Melissa A. Childs