Settlement Run Number: SR-0000184
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	ROBERT RODRIGUEZ	07/02/2025	Check	SR-0000184	481673	13.36
Ad Hoc Payment	JON FABIAN	07/03/2025	Check	SR-0000184	481662	75.15
Ad Hoc Payment	SATARA WEST	07/03/2025	Check	SR-0000184	481678	60.00
Ad Hoc Payment	DENIS CRIADO	07/03/2025	Check	SR-0000184	481653	300.00
Ad Hoc Payment	LIZ HERTENBERGER	07/03/2025	Check	SR-0000184	481665	28.39
Ad Hoc Payment	CHRIS MCMULLIN	07/03/2025	Check	SR-0000184	481651	56.78
Ad Hoc Payment	MONICO DE LA TORRE	07/03/2025	Check	SR-0000184	481669	18.37
Ad Hoc Payment	TERESE NONA	07/03/2025	Check	SR-0000184	481680	23.38
Ad Hoc Payment	VICTORIA SOKOL	07/03/2025	Check	SR-0000184	481682	13.36
Ad Hoc Payment	JOAN SOKOL	07/03/2025	Check	SR-0000184	481661	20.04
Ad Hoc Payment	WAYNE LOCKE	07/14/2025	Check	SR-0000184	481683	31.73
Ad Hoc Payment	RICKEY BLACKMAN	07/14/2025	Check	SR-0000184	481672	28.39
Ad Hoc Payment	CHARLES ONSTEAD	07/14/2025	Check	SR-0000184	481649	232.13
Ad Hoc Payment	JERRY STEPHENS	07/14/2025	Check	SR-0000184	481660	20.04
Ad Hoc Payment	KRISTI TEETER	07/14/2025	Check	SR-0000184	481663	33.40
Ad Hoc Payment	SARAH GARDESCU	07/14/2025	Check	SR-0000184	481676	33.40
Ad Hoc Payment	BOYD CARR	07/14/2025	Check	SR-0000184	481647	41.75
Ad Hoc Payment	JAY BARROW	07/15/2025	Check	SR-0000184	481658	45.09
Ad Hoc Payment	MICHAEL KROLL	07/15/2025	Check	SR-0000184	481667	21.71
Ad Hoc Payment	SARAH RYAN	07/15/2025	Check	SR-0000184	481677	26.72
Ad Hoc Payment	CHRIS DOWNING	07/15/2025	Check	SR-0000184	481650	15.03
Ad Hoc Payment	JEFF JOHNSON	07/15/2025	Check	SR-0000184	481659	28.39
Ad Hoc Payment	ERIC KLEIN	07/15/2025	Check	SR-0000184	481655	8.35
Ad Hoc Payment	BETTIE RIGBY	07/15/2025	Check	SR-0000184	481646	93.52
Ad Hoc Payment	SHAUN COHN	07/15/2025	Check	SR-0000184	481679	105.21
Ad Hoc Payment	LISA HILDINGER	07/15/2025	Check	SR-0000184	481664	41.75
Ad Hoc Payment	GLENDA MCGONIGLE	07/15/2025	Check	SR-0000184	481656	50.10
Ad Hoc Payment	DEBORAH SOMMERFIELD	07/15/2025	Check	SR-0000184	481652	26.72
Ad Hoc Payment	CATHERINE CHAFFEE	07/15/2025	Check	SR-0000184	481648	108.55
Ad Hoc Payment	GLENN KADLACEK	07/15/2025	Check	SR-0000184	481657	36.74
Ad Hoc Payment	MICHAEL ROIZ	07/15/2025	Check	SR-0000184	481668	66.80
Ad Hoc Payment	SANDRA CROSSWELL	07/15/2025	Check	SR-0000184	481675	18.37
Ad Hoc Payment	DONNA MANDERSCHEID	07/15/2025	Check	SR-0000184	481654	60.12
Ad Hoc Payment	LORI PESCHEL	07/15/2025	Check	SR-0000184	481666	100.20
Ad Hoc Payment	RICHARD DALE	07/15/2025	Check	SR-0000184	481671	43.42
Ad Hoc Payment	RANDALL GREATHOUSE	07/15/2025	Check	SR-0000184	481670	45.09
Ad Hoc Payment	SABRINA DEAN	07/15/2025	Check	SR-0000184	481674	55.11
Ad Hoc Payment	TROY RIVERS	07/15/2025	Check	SR-0000184	481681	15.03
Supplier Payment	SHOPPAS FARM SUPPLY INC	07/21/2025	Check	SR-0000184	481827	1,990.10
Supplier Payment	CAMPBELL, JACK BRADLEY	07/21/2025	Check	SR-0000184	481713	9,067.50
Supplier Payment	DURACRUST LLC	07/21/2025	Check	SR-0000184	481741	1,347.50
Supplier Payment	BASSETT BROTHERS INVESTMENTS	07/21/2025	Check	SR-0000184	481699	179.73

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	ARNOLD OIL COMPANY OF AUSTIN LP	07/21/2025	Check	SR-0000184	481692	15,212.45
Supplier Payment	MAGANDY, MELISSA ELIZABETH	07/21/2025	Check	SR-0000184	481782	355.50
Supplier Payment	PARKER'S BUILDING SUPPLY - US LBM LLC	07/21/2025	Check	SR-0000184	481802	434.81
Supplier Payment	MASTERWORD SERVICE INC	07/21/2025	Check	SR-0000184	481784	1,348.79
Supplier Payment	ROWE, WALTER	07/21/2025	Check	SR-0000184	481818	1,275.00
Supplier Payment	PINNACLE MEDICAL MANAGEMENT CORP	07/21/2025	Check	SR-0000184	481807	590.00
Supplier Payment	FRONTIER K2 LLC	07/21/2025	Check	SR-0000184	481611	10.00
Supplier Payment	AUTOZONE INC	07/21/2025	Check	SR-0000184	481695	219.15
Supplier Payment	ZACHARY MALONEY & ASSOCIATES PLLC	07/21/2025	Check	SR-0000184	481852	6,694.25
Supplier Payment	CENTURYLINK COMMUNICATIONS LLC	07/21/2025	Check	SR-0000184	481597	6,646.43
Supplier Payment	MCLEOD ALEXANDER POWEL & APFFEL PC	07/21/2025	Check	SR-0000184	481619	29,569.00
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	07/21/2025	Check	SR-0000184	481853	310.00
Supplier Payment	HANKS, KRISTI	07/21/2025	Check	SR-0000184	481764	560.00
Supplier Payment	PATTON, JASON R.	07/21/2025	Check	SR-0000184	481806	204.08
Supplier Payment	GOLDSBERRY & ASSOCIATES PLLC	07/21/2025	Check	SR-0000184	481757	1,530.00
Supplier Payment	ALLEYTON RESOURCE COMPANY LLC	07/21/2025	Check	SR-0000184	481688	36,753.75
Supplier Payment	R B EVERETT & CO	07/21/2025	Check	SR-0000184	481810	5,570.79
Supplier Payment	AGNEW JR, WILLIAM ARTHUR	07/21/2025	Check	SR-0000184	481686	4,910.00
Supplier Payment	Gulf Coast Monitoring Specialists, LLC	07/21/2025	Check	SR-0000184	481761	195.00
Supplier Payment	GUIDEHOUSE INC.	07/21/2025	Check	SR-0000184	481759	66,508.00
Supplier Payment	FAULK BARCHUS PLLC FBO THE ESTATE OF SARAH SMITH STUMPP ET AL	07/21/2025	Check	SR-0000184	481609	15,472.00
Supplier Payment	THE PITNEY BOWES BANK INC.	07/21/2025	Check	SR-0000184	481840	17,550.00
Supplier Payment	EILAND & BONNIN PC	07/21/2025	Check	SR-0000184	481746	2,000.00
Supplier Payment	CDW GOVERNMENT INC	07/21/2025	Check	SR-0000184	481716	3,053.70
Supplier Payment	HILEY JR., JOHNNY	07/21/2025	Check	SR-0000184	481617	32,083.22
Supplier Payment	CC REPORTING LLC	07/21/2025	Check	SR-0000184	481715	2,085.35
Supplier Payment	DUSHANE, BRENDA	07/21/2025	Check	SR-0000184	481742	675.00
Supplier Payment	THE LAW OFFICES OF ABRAHAM O. HERNANDEZ PLLC	07/21/2025	Check	SR-0000184	481839	772.50
Supplier Payment	DSG CLINICAL SERVICES PLLC	07/21/2025	Check	SR-0000184	481739	6,800.00
Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	07/21/2025	Check	SR-0000184	481613	328.55
Supplier Payment	M.I. LEWIS SOCIAL SERVICE CENTER	07/21/2025	Check	SR-0000184	481781	716.60
Supplier Payment	REED, JOHN GARNER	07/21/2025	Check	SR-0000184	481812	9,946.00
Supplier Payment	CITY OF TEXAS CITY	07/21/2025	Check	SR-0000184	481602	5,129.74
Supplier Payment	EBBS, JESSICA RHIANNE	07/21/2025	Check	SR-0000184	481743	2,000.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	MUELLER, DINAH C	07/21/2025	Check	SR-0000184	481792	5,225.00
Supplier Payment	Bell, Krystal Ann	07/21/2025	Check	SR-0000184	481703	3,144.00
Supplier Payment	DEGEYTER, GREGORY ALLEN	07/21/2025	Check	SR-0000184	481735	360.00
Supplier Payment	WARREN, AMY MARIE	07/21/2025	Check	SR-0000184	481848	1,350.00
Supplier Payment	SMITH, JEFFREY J.	07/21/2025	Check	SR-0000184	481829	1,966.75
Supplier Payment	HINDMAN, MARGARET T	07/21/2025	Check	SR-0000184	481767	4,262.50
Supplier Payment	GARRETT II, FRED L.	07/21/2025	Check	SR-0000184	481753	562.85
Supplier Payment	SCOTT, SHELBY E.	07/21/2025	Check	SR-0000184	481822	4,500.00
Supplier Payment	DENTON COUNTY	07/21/2025	Check	SR-0000184	481736	6,250.00
Supplier Payment	ROSS DRESS FOR LESS	07/21/2025	Check	SR-0000184	481817	2,512.75
Supplier Payment	CRAIG & HEIDT INC.	07/21/2025	Check	SR-0000184	481732	34,438.30
Supplier Payment	Angel Armor, LLC	07/21/2025	Check	SR-0000184	481691	143,572.40
Supplier Payment	MOTOROLA SOLUTIONS INC	07/21/2025	Check	SR-0000184	481620	130,490.48
Supplier Payment	UNIVERSITY OF TEXAS MEDICAL BRANCH	07/21/2025	Check	SR-0000184	481642	153,391.25
Supplier Payment	Mary Elizabeth Gunn	07/21/2025	Check	SR-0000184	481783	2,803.80
Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	07/21/2025	Check	SR-0000184	481706	722.00
Supplier Payment	CRAIG & HEIDT INC.	07/21/2025	Check	SR-0000184	481607	35,852.40
Supplier Payment	CLASSIC AUTOPLEX F-T LLC	07/21/2025	Check	SR-0000184	481721	2,114.31
Supplier Payment	MCLEOD ALEXANDER POWEL & APFFEL PC	07/21/2025	Check	SR-0000184	481789	2,508.00
Supplier Payment	BACLIFF ACE LLC	07/21/2025	Check	SR-0000184	481697	222.82
Supplier Payment	TURNER, CHRISTINE A.	07/21/2025	Check	SR-0000184	481844	1,128.74
Supplier Payment	WILLIS, JAMES R	07/21/2025	Check	SR-0000184	481850	1,290.00
Supplier Payment	KLEEN SUPPLY CO	07/21/2025	Check	SR-0000184	481772	7,591.46
Supplier Payment	CRESCENT ENGINEERING COMPANY INC	07/21/2025	Check	SR-0000184	481733	1,685.83
Supplier Payment	TEXAS PARKS AND WILDLIFE DEPT	07/21/2025	Check	SR-0000184	481639	6,508.02
Supplier Payment	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/21/2025	Check	SR-0000184	481727	2,984.91
Supplier Payment	ACCU-TIME SYSTEMS INC.	07/21/2025	Check	SR-0000184	481684	2,046.00
Supplier Payment	AMERICAN ASSOCIATION OF NOTARIES INC.	07/21/2025	Check	SR-0000184	481582	142.80
Supplier Payment	LYLES, KATY-MARIE	07/21/2025	Check	SR-0000184	481780	4,560.00
Supplier Payment	Securitas Technology Corporation	07/21/2025	Check	SR-0000184	481636	97,919.91
Supplier Payment	COMPUCYCLE INC.	07/21/2025	Check	SR-0000184	481726	4,285.00
Supplier Payment	UNIFIRST CORPORATION	07/21/2025	Check	SR-0000184	481641	875.92
Supplier Payment	CRAGGS, DENNIS W.	07/21/2025	Check	SR-0000184	481731	275.00
Supplier Payment	ECOX STREAM, LLC	07/21/2025	Check	SR-0000184	481744	20,600.00
Supplier Payment	JALUFKA, ANGELIA	07/21/2025	EFT	SR-0000184	EFT-0022554	3,037.50
Supplier Payment	COLLEGE OF THE MAINLAND	07/21/2025	Check	SR-0000184	481725	600.00
Supplier Payment	NB GRAPHICS LLC	07/21/2025	Check	SR-0000184	481796	4,275.00
Supplier Payment	BENNETT, JOEL H	07/21/2025	Check	SR-0000184	481705	2,494.00
Supplier Payment	RECOVERY MONITORING SOLUTIONS CORP	07/21/2025	Check	SR-0000184	481811	1,986.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	SUMMIT FIRE & SECURITY LLC	07/21/2025	Check	SR-0000184	481833	14,730.00
Supplier Payment	BRAZORIA COUNTY	07/21/2025	Check	SR-0000184	481708	37,845.26
Supplier Payment	BAY OIL COMPANY	07/21/2025	Check	SR-0000184	481701	57,925.09
Supplier Payment	CITY OF SANTA FE	07/21/2025	Check	SR-0000184	481718	159,704.29
Supplier Payment	LOVE, PAUL B.	07/21/2025	Check	SR-0000184	481779	19,042.50
Supplier Payment	ESTHER, MARCUS DEWAYNE	07/21/2025	Check	SR-0000184	481750	1,180.00
Supplier Payment	FULK, GEORGE B	07/21/2025	Check	SR-0000184	481751	2,928.00
Supplier Payment	ROBBINS, CHELSEA	07/21/2025	Check	SR-0000184	481815	361.54
Supplier Payment	LANSDOWNE MOODY CO LP	07/21/2025	Check	SR-0000184	481775	3,587.27
Supplier Payment	TAYLOR, ANGELA M	07/21/2025	Check	SR-0000184	481834	2,857.00
Supplier Payment	WASTE CONNECTIONS MANAGEMENT SERVICES INC	07/21/2025	Check	SR-0000184	481644	837.34
Supplier Payment	GULF COAST LIMESTONE INC.	07/21/2025	Check	SR-0000184	481760	96,450.08
Supplier Payment	GELB, JEFFREY	07/21/2025	Check	SR-0000184	481754	3,573.00
Supplier Payment	VITALCORE HEALTH STRATEGIES LLC	07/21/2025	Check	SR-0000184	481643	668,480.40
Supplier Payment	UNDINE TEXAS ENVIRONMENTAL LLC	07/21/2025	Check	SR-0000184	481640	555.50
Supplier Payment	Patillo Brown & Hill, LLP	07/21/2025	Check	SR-0000184	481805	11,350.00
Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	07/21/2025	Check	SR-0000184	481758	8,840.00
Supplier Payment	MCREE FORD INC	07/21/2025	Check	SR-0000184	481790	1,353.83
Supplier Payment	HARRIS COUNTY	07/21/2025	Check	SR-0000184	481765	1,114,501.37
Supplier Payment	CITY OF LEAGUE CITY	07/21/2025	Check	SR-0000184	481600	107.97
Supplier Payment	TREVINO, ISMAEL	07/21/2025	Check	SR-0000184	481843	5,207.00
Supplier Payment	PARKER, REBECCA	07/21/2025	Check	SR-0000184	481801	7,245.00
Supplier Payment	DOCUMATION OF HOUSTON LLC	07/21/2025	Check	SR-0000184	481737	11,115.00
Supplier Payment	IBRAHIM & ELLIOTT LLP	07/21/2025	Check	SR-0000184	481768	1,840.00
Supplier Payment	ST ELIZABETH MANAGEMENT GROUP, INC	07/21/2025	Check	SR-0000184	481832	680.00
Supplier Payment	SMART SALES INC.	07/21/2025	Check	SR-0000184	481828	1,440.00
Supplier Payment	QUINTANILLA, DONNIE	07/21/2025	Check	SR-0000184	481809	3,750.00
Supplier Payment	AXON ENTERPRISE INC	07/21/2025	Check	SR-0000184	481696	17,842.61
Supplier Payment	GO FITNESS LLC	07/21/2025	Check	SR-0000184	481756	495.00
Supplier Payment	TEXAS COLLEGE OF PROBATE JUDGES	07/21/2025	Check	SR-0000184	481637	1,350.00
Supplier Payment	BUD GRIFFIN CUSTOMER SUPPORT	07/21/2025	Check	SR-0000184	481709	69,800.00
Supplier Payment	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/21/2025	Check	SR-0000184	481624	7,733.84
Supplier Payment	LAW OFFICE OF JARVIS RICE PLLC	07/21/2025	Check	SR-0000184	481777	2,170.00
Supplier Payment	MASTERWORD SERVICE INC	07/21/2025	Check	SR-0000184	481785	2,751.23
Supplier Payment	BACLIFF MUNICIPAL UTILITY DISTRICT	07/21/2025	Check	SR-0000184	481594	153.93
Supplier Payment	KIMBROUGH, STEPHEN PAUL	07/21/2025	Check	SR-0000184	481771	235.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	TEXAS DEPARTMENT OF MOTOR VEHICLES	07/21/2025	Check	SR-0000184	481638	20.50
Supplier Payment	LIGGIOS TIRE AND SERVICE CENTER INC	07/21/2025	Check	SR-0000184	481778	197.25
Supplier Payment	RUSH TRUCK CENTER	07/21/2025	Check	SR-0000184	481820	68.90
Supplier Payment	HADDAD & TIMMONS PLLC	07/21/2025	Check	SR-0000184	481763	4,390.00
Supplier Payment	CITY OF TEXAS CITY	07/21/2025	Check	SR-0000184	481601	8,094.80
Supplier Payment	Grayson County, Texas	07/21/2025	Check	SR-0000184	481615	7,800.00
Supplier Payment	TORRES, ROBERTO	07/21/2025	Check	SR-0000184	481841	1,142.00
Supplier Payment	DUCOTE, JAMES	07/21/2025	Check	SR-0000184	481740	2,583.00
Supplier Payment	ENTERGY TEXAS INC	07/21/2025	Check	SR-0000184	481608	2,653.29
Supplier Payment	CITY OF GALVESTON	07/21/2025	Check	SR-0000184	481598	6,816.18
Supplier Payment	BELIZEARD, DERRICK	07/21/2025	Check	SR-0000184	481702	1,120.00
Supplier Payment	ALERT ALARM BURG AND FIRE PROT INC	07/21/2025	Check	SR-0000184	481687	5,625.00
Supplier Payment	GALVESTON COUNTY HEALTH DISTRICT	07/21/2025	Check	SR-0000184	481752	1,307,712.60
Supplier Payment	NATIONAL SCREENING CENTER	07/21/2025	Check	SR-0000184	481795	818.50
Supplier Payment	LAND & SEA SERVICES 1 INC	07/21/2025	Check	SR-0000184	481774	39,079.40
Supplier Payment	ADVOCACY CENTER FOR CHILDREN OF GALVESTON COUNTY	07/21/2025	Check	SR-0000184	481685	584.64
Supplier Payment	LAKE COUNTRY CHEVROLET INC.	07/21/2025	Check	SR-0000184	481773	162,161.25
Supplier Payment	MATTHEWS INC	07/21/2025	Check	SR-0000184	481786	215.00
Supplier Payment	MUSTANG RENTAL SERVICES OF TEXAS	07/21/2025	Check	SR-0000184	481794	8,342.81
Supplier Payment	ROADY, JACK	07/21/2025	Check	SR-0000184	481814	245.00
Supplier Payment	CORNERSTONE DETENTION PRODUCTS	07/21/2025	Check	SR-0000184	481728	350,810.00
Supplier Payment	GIACT SYSTEMS LLC	07/21/2025	Check	SR-0000184	481614	767.00
Supplier Payment	SAN LEON MUNICIPAL UTILITY DIST	07/21/2025	Check	SR-0000184	481635	210.49
Supplier Payment	OMNI BASE SERVICES OF TEXAS LP	07/21/2025	Check	SR-0000184	481623	842.49
Supplier Payment	ODP BUSINESS SOLUTIONS LLC (F/K/A OFFICE DEPOT BUSINESS SOLUTIONS LLC)	07/21/2025	Check	SR-0000184	481621	10,955.41
Supplier Payment	TRAMELL JR, TOMMY LEE	07/21/2025	Check	SR-0000184	481842	125.00
Supplier Payment	SOUTHERN TIRE MART LLC	07/21/2025	Check	SR-0000184	481830	420.00
Supplier Payment	OLSON & OLSON LLP	07/21/2025	Check	SR-0000184	481797	6,046.00
Supplier Payment	CASEWARE INTERNATIONAL INC.	07/21/2025	Check	SR-0000184	481714	5,190.00
Supplier Payment	STATHAKOS, STEPHANIE	07/21/2025	Check	SR-0000184	481831	208.54
Supplier Payment	MELCHER, JOHN R.	07/21/2025	EFT	SR-0000184	EFT-0022586	3,000.00
Supplier Payment	COBURN SUPPLY COMPANY INC	07/21/2025	Check	SR-0000184	481723	10,451.86
Supplier Payment	FLEETCARD INC.	07/21/2025	Check	SR-0000184	481610	3,345.47
Supplier Payment	TAYMARK	07/21/2025	Check	SR-0000184	481835	313.38
Supplier Payment	WALLER COUNTY ASPHALT INC.	07/21/2025	Check	SR-0000184	481847	14,213.54

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	AMERIWASTE LEAGUE CITY INC.	07/21/2025	Check	SR-0000184	481689	210.97
Supplier Payment	ORION SOLUTIONS LLC	07/21/2025	Check	SR-0000184	481798	7,840.00
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	07/21/2025	Check	SR-0000184	481854	4,127.50
Supplier Payment	BARNETT, STEPHANIE B	07/21/2025	Check	SR-0000184	481698	3,531.00
Supplier Payment	RUSCELLI, VINCENT	07/21/2025	Check	SR-0000184	481819	175.00
Supplier Payment	WADE JR., RONALD E.	07/21/2025	Check	SR-0000184	481846	34.86
Supplier Payment	OSBURN ASSOCIATES INC	07/21/2025	Check	SR-0000184	481800	787.50
Supplier Payment	BUYATHREAD	07/21/2025	Check	SR-0000184	481712	605.50
Supplier Payment	INNOVATIVE ALTERNATIVES INC	07/21/2025	Check	SR-0000184	481770	1,300.00
Supplier Payment	PASADENA TRAILER AND TRUCK ACCESSORIES INC.	07/21/2025	Check	SR-0000184	481804	1,861.90
Supplier Payment	MORGAN, ALYSSA	07/21/2025	Check	SR-0000184	481791	1,100.00
Supplier Payment	ORTIZ-TAING LAW FIRM PC	07/21/2025	Check	SR-0000184	481799	150.00
Supplier Payment	SENDEJAS, GREGORY	07/21/2025	Check	SR-0000184	481825	13,089.89
Supplier Payment	BOB BARKER CO INC	07/21/2025	Check	SR-0000184	481707	544.68
Supplier Payment	REKOFF, JYLL PRESUTTI	07/21/2025	Check	SR-0000184	481813	1,605.00
Supplier Payment	BUSH, KATHERINE E.	07/21/2025	Check	SR-0000184	481711	380.00
Supplier Payment	Robstown Hardware Company	07/21/2025	Check	SR-0000184	481816	831.62
Supplier Payment	POEHL, NICHOLAS	07/21/2025	Check	SR-0000184	481808	3,794.40
Supplier Payment	THE ABY MANUFACTURING GROUP INC	07/21/2025	Check	SR-0000184	481838	411.10
Supplier Payment	DOUGLAS BROCH P.C.	07/21/2025	Check	SR-0000184	481738	550.00
Supplier Payment	SAM HOUSTON STATE UNIVERSITY	07/21/2025	Check	SR-0000184	481634	255.00
Supplier Payment	CORRECTIONS SOFTWARE SOLUTIONS LP	07/21/2025	Check	SR-0000184	481729	520.00
Supplier Payment	BOLIVAR PENINSULA SPECIAL UTILITY DISTRICT	07/21/2025	Check	SR-0000184	481595	1,629.07
Supplier Payment	HENRY, THERESA	07/21/2025	Check	SR-0000184	481766	1,018.00
Supplier Payment	CLARK, DIANE	07/21/2025	Check	SR-0000184	481720	11,422.00
Supplier Payment	BASSETT VAUGHN INVESTMENTS	07/21/2025	Check	SR-0000184	481700	285.39
Supplier Payment	WASTE MANAGEMENT OF TEXAS INC	07/21/2025	Check	SR-0000184	481645	15,082.07
Supplier Payment	AmeriWaste Solutions Inc.	07/21/2025	Check	SR-0000184	481690	401.41
Supplier Payment	EHAWK Inc.	07/21/2025	Check	SR-0000184	481745	2,250.00
Supplier Payment	MCBRIDE, DARLA	07/21/2025	Check	SR-0000184	481787	765.00
Supplier Payment	Ready Law Firm PLLC	07/21/2025	EFT	SR-0000184	EFT-0022572	31,019.80
Supplier Payment	OLSON & OLSON LLP	07/21/2025	Check	SR-0000184	481622	2,333.00
Supplier Payment	CITY OF LA MARQUE	07/21/2025	Check	SR-0000184	481599	230.33
Supplier Payment	McLauchlan, Robert	07/21/2025	Check	SR-0000184	481788	3,862.50
Supplier Payment	IBRAHIM & ELLIOTT LLP	07/21/2025	Check	SR-0000184	481769	300.00
Supplier Payment	COASTAL PIER AND BOATHOUSE LLC	07/21/2025	Check	SR-0000184	481722	33,393.78
Supplier Payment	ELIOR INC	07/21/2025	Check	SR-0000184	481748	557,607.61

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	ELIOR INC	07/21/2025	Check	SR-0000184	481749	8,452.70
Supplier Payment	DAVIS, CEDRIC	07/21/2025	Check	SR-0000184	481734	1,725.00
Supplier Payment	LARSON, MARY JANE	07/21/2025	Check	SR-0000184	481776	177.39
Supplier Payment	GALLS PARENT HOLDINGS LLC	07/21/2025	Check	SR-0000184	481612	260.00
Supplier Payment	DATAVOX INC.	07/21/2025	Check	SR-0000184	No Reference	0.00
Supplier Payment	BENNETT, JAMES M	07/21/2025	Check	SR-0000184	481704	4,177.50
Supplier Payment	MUSTANG MACHINERY COMPANY LLC	07/21/2025	Check	SR-0000184	481793	213,466.03
Supplier Payment	Gulf Coast Monitoring Specialists, LLC	07/21/2025	Check	SR-0000184	481616	468.00
Supplier Payment	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	07/21/2025	Check	SR-0000184	481821	20,891.91
Supplier Payment	Wiss, Janney, Elstner Associates, Inc.	07/21/2025	Check	SR-0000184	481851	129,471.30
Supplier Payment	Parks, Calvin D	07/21/2025	Check	SR-0000184	481803	1,870.00
Supplier Payment	WEBER, WINIFRED B	07/21/2025	Check	SR-0000184	481849	1,250.00
Supplier Payment	CITY OF TEXAS CITY	07/21/2025	Check	SR-0000184	481719	143.43
Supplier Payment	GUTHEINZ LAW FIRM LLP	07/21/2025	Check	SR-0000184	481762	1,889.00
Supplier Payment	BURKE CENTER	07/21/2025	Check	SR-0000184	481710	5,198.05
Supplier Payment	COUNTY OF JEFFERSON	07/21/2025	Check	SR-0000184	481730	360.00
Supplier Payment	TEXAS COLLEGE OF PROBATE JUDGES	07/21/2025	Check	SR-0000184	481837	450.00
Supplier Payment	CENTERPOINT ENERGY	07/21/2025	Check	SR-0000184	481596	251.60
Supplier Payment	Mary Elizabeth Gunn	07/21/2025	Check	SR-0000184	481618	125.00
Supplier Payment	TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT	07/21/2025	Check	SR-0000184	481836	32,640.82
Supplier Payment	GODINICH, DOUGLAS T.	07/21/2025	Check	SR-0000184	481755	875.00
Supplier Payment	ELIOR INC	07/21/2025	Check	SR-0000184	481747	8,128.08
Supplier Payment	ASSOCIATED SUPPLY COMPANY INC	07/21/2025	Check	SR-0000184	481693	2,346.55
Supplier Payment	CHERRY INDUSTRIES INC.	07/21/2025	Check	SR-0000184	481717	939.88
Supplier Payment	SHI GOVT SOLUTIONS	07/21/2025	Check	SR-0000184	481826	1,069.18
Supplier Payment	Turner & Townsend Heery LLC	07/21/2025	Check	SR-0000184	481845	46,123.00
Supplier Payment	COCHRAN, WINSTON E JR	07/21/2025	Check	SR-0000184	481724	1,422.00
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481588	87.98
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481587	33.21
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481633	14,229.12
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481632	210.29
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481631	300.17
Supplier Payment	AT&T	07/21/2025	Check	SR-0000184	481593	153.92
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481630	14,229.12
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481629	711.36
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/21/2025	Check	SR-0000184	481606	167.52
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481628	1,156.86
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481627	3,966.63
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481626	7,421.19
Supplier Payment	SEASIDE ENTERPRISES INC	07/21/2025	Check	SR-0000184	481824	17.98

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	AT&T	07/21/2025	Check	SR-0000184	481592	73.22
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481591	206.87
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481586	136.35
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481585	49.63
Supplier Payment	SEASIDE ENTERPRISES INC	07/21/2025	Check	SR-0000184	481823	37.43
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481694	49.63
Supplier Payment	Republic Services, Inc.	07/21/2025	Check	SR-0000184	481625	277.48
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/21/2025	Check	SR-0000184	481605	152.78
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/21/2025	Check	SR-0000184	481604	270.27
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	07/21/2025	Check	SR-0000184	481603	98.15
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481590	0.12
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481589	531.06
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481584	236.10
Supplier Payment	AT&T MOBILITY	07/21/2025	Check	SR-0000184	481583	267.55
Expense Payment	Elizabeth Watkins	07/21/2025	Direct Deposit	SR-0000184	EFT-0022585	11.20
Expense Payment	Traci Thomas	07/21/2025	Direct Deposit	SR-0000184	EFT-0022584	16.80
Expense Payment	Dwight Sullivan	07/21/2025	Direct Deposit	SR-0000184	EFT-0022583	1,093.73
Expense Payment	Mitchell Stephenson	07/21/2025	Direct Deposit	SR-0000184	EFT-0022582	354.00
Expense Payment	Willie Lacy	07/21/2025	Direct Deposit	SR-0000184	EFT-0022581	340.50
Expense Payment	Shelly Thompson	07/21/2025	Direct Deposit	SR-0000184	EFT-0022580	157.14
Expense Payment	Debbie Diaz	07/21/2025	Direct Deposit	SR-0000184	EFT-0022579	284.90
Expense Payment	William Deese	07/21/2025	Direct Deposit	SR-0000184	EFT-0022578	51.00
Expense Payment	Briana Gonazles-Webber	07/21/2025	Direct Deposit	SR-0000184	EFT-0022577	711.20
Expense Payment	Jessica Clay	07/21/2025	Direct Deposit	SR-0000184	EFT-0022576	710.90
Expense Payment	Diana Huallpa Trevino	07/21/2025	Direct Deposit	SR-0000184	EFT-0022575	460.20
Expense Payment	Dalylah Barnes	07/21/2025	Direct Deposit	SR-0000184	EFT-0022574	86.80
Expense Payment	Sharone Lewis	07/21/2025	Direct Deposit	SR-0000184	EFT-0022573	354.00
Expense Payment	Mendy Jones	07/21/2025	Direct Deposit	SR-0000184	EFT-0022571	86.72
Expense Payment	Kimberly Sullivan	07/21/2025	Direct Deposit	SR-0000184	EFT-0022570	646.00
Expense Payment	Amanda Daigle	07/21/2025	Direct Deposit	SR-0000184	EFT-0022569	126.88
Expense Payment	Doryn Glenn	07/21/2025	Direct Deposit	SR-0000184	EFT-0022568	337.17
Expense Payment	Maria Sifuentes	07/21/2025	Direct Deposit	SR-0000184	EFT-0022567	40.00
Expense Payment	Tristan Belk	07/21/2025	Direct Deposit	SR-0000184	EFT-0022566	76.23
Expense Payment	Sabrina Diaz	07/21/2025	Direct Deposit	SR-0000184	EFT-0022565	13.30

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Expense Payment	Brenda Hughes	07/21/2025	Direct Deposit	SR-0000184	EFT-0022564	44.52
Expense Payment	Heather Jannett	07/21/2025	Direct Deposit	SR-0000184	EFT-0022563	35.00
Expense Payment	Alytha Green	07/21/2025	Direct Deposit	SR-0000184	EFT-0022562	113.17
Expense Payment	Obie Cox	07/21/2025	Direct Deposit	SR-0000184	EFT-0022561	200.00
Expense Payment	Monica Cavazos	07/21/2025	Direct Deposit	SR-0000184	EFT-0022560	27.11
Expense Payment	Richard Asta	07/21/2025	Direct Deposit	SR-0000184	EFT-0022559	231.84
Expense Payment	Adan Gonzalez	07/21/2025	Direct Deposit	SR-0000184	EFT-0022558	40.00
Expense Payment	Joseph Gregory	07/21/2025	Direct Deposit	SR-0000184	EFT-0022557	120.00
Expense Payment	Charlotte Jones	07/21/2025	Direct Deposit	SR-0000184	EFT-0022556	203.00
Procurement Card Payment	Galveston PCard	07/21/2025	EFT	SR-0000184	EFT-0022555	259,600.74
						6,800,383.57

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 07/21/2025

Approved Order to pay by Commissioners Court this day July 21, 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

ATTEST:

Hank Dugie, Galveston County Commissioner, Pct 3

R. R

Dwight D. Sullivan, County Clerk

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By: ______ Deputy

Melissa A. Childs

COMMISSIONERS COURT COUNTY