



## Galveston County Request for Early Release of Check

Why do you need  
the early release?

JP Morgan Chase March 2025 statement payment delayed due to loading errors in

Workday. Those have now been resolved and we need to release the past due payment as  
soon as possible.

Early Release Date  
Needed

04/01/2025

Check Amount \$ 227,547.62

Vendor Name

JP Morgan Chase (supID 410476)

Requested by  
(Employee)

Taylor Lee  
(print name)

x5308  
(Ext.)

(signed) *Taylor Lee*

Approved by  
(Department  
Head)

Randall Rice  
(print name)

x5301  
(Ext.)

(signed) *Randall Rice CPA*

Department Name Auditor's Office

Disposition

Mail  EFT

Approved by  
County Auditor

*Randall Rice CPA*  
(signed)

04/01/2025

(date)

Approved by  
County Judge

*Mark Henry*  
(signed)

04/01/2025

(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-0011224

Check Date: 04/01/2025

Release Date: 04/01/2025

# J.P.Morgan

JPMORGAN CHASE BANK NA  
 PO BOX 15918  
 MAIL SUITE DE1-1404  
 WILMINGTON DE 19850

ACCOUNT NUMBER	██████████792
PAYMENT DUE DATE	03/19/2025
AMOUNT DUE	\$227,547.62
CURRENT BALANCE	\$227,547.62

Remit To: JPMORGAN CHASE BANK NA  
 P.O. BOX 4475  
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$
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GALVESTON COUNTY  
 TAMMY DICKEY  
 722 MOODY 21ST STREET  
 5TH FLOOR  
 GALVESTON TX 77550-2318

\*\*\*NM0000016

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: GALVESTON COUNTY  ACCOUNT NUMBER: ██████████792

CLOSING DATE                      03-05-25 CREDIT LIMIT                        600,000 AVAILABLE CREDIT                    372,452	PREVIOUS BALANCE                      248,127.96 PURCHASES AND OTHER CHARGES        230,787.19 CASH ADVANCES                            .00 CREDITS                                    3,239.57 PAYMENTS                                  248,127.96- LATE PAYMENT CHARGES                    .00 CASH ADVANCE FEE                        .00 FINANCE CHARGES                         .00 <b>NEW BALANCE</b> <b>227,547.62</b> TOTAL PAYMENT DUE                        227,547.62 DISPUTED AMOUNT                         .00
FOR CUSTOMER SERVICE CALL: 1-800-890-0669  FOR TTY/TDD SERVICE CALL: 1-800-955-8060	
SEND BILLING INQUIRIES TO:  JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	



# 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, County Clerk

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By Mae Ross Deputy  
Mae Ross

