Find Payments - County Auditor Voucher Warrants Report

Company: The County of Galveston
Settlement Run Number: SR-0000312
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	WEBER, WINIFRED B	02/02/2026	Check	SR-0000312	485230	3,889.00
Supplier Payment	SMITH, JAMES DENNIS	02/02/2026	Check	SR-0000312	485211	4,680.00
Supplier Payment	Parks, Calvin D	02/02/2026	Check	SR-0000312	485181	2,092.50
Supplier Payment	IBRAHIM & ELLIOTT LLP	02/02/2026	Check	SR-0000312	485139	1,725.00
Supplier Payment	BERARDINELLI CORREIA, SHAUNA L	02/02/2026	Check	SR-0000312	485084	1,852.00
Supplier Payment	NB GRAPHICS LLC	02/02/2026	Check	SR-0000312	485173	4,000.00
Supplier Payment	BAY AREA RECOVERY CENTER	02/02/2026	Check	SR-0000312	485079	3,890.00
Supplier Payment	RECOVERY MONITORING SOLUTIONS CORP	02/02/2026	Check	SR-0000312	485191	1,689.50
Supplier Payment	HINDMAN, MARGARET T	02/02/2026	Check	SR-0000312	485136	870.00
Supplier Payment	GW PARTS GROUP INC	02/02/2026	Check	SR-0000312	485132	2,478.89
Supplier Payment	GERHARDT SR, RYAN M.	02/02/2026	Check	SR-0000312	485122	475.00
Supplier Payment	PASADENA TRAILER AND TRUCK ACCESSORIES INC.	02/02/2026	Check	SR-0000312	485182	1,494.00
Supplier Payment	GORDON-DARBY INC.	02/02/2026	Check	SR-0000312	485261	7.59
Supplier Payment	CLASSIC AUTOPLEX F-T LLC	02/02/2026	Check	SR-0000312	485094	9,118.37
Supplier Payment	COBURN SUPPLY COMPANY INC	02/02/2026	Check	SR-0000312	485095	537.48
Supplier Payment	SHATTUCK, BOB	02/02/2026	Check	SR-0000312	485207	1,560.00
Supplier Payment	SUKIENNIK, MAX	02/02/2026	Check	SR-0000312	485216	1,565.00
Supplier Payment	DALLISON, JULIE	02/02/2026	Check	SR-0000312	485100	195.00
Supplier Payment	THE LAW OFFICE OF ETHAN BAKER PLLC	02/02/2026	Check	SR-0000312	485222	1,815.00
Supplier Payment	MARTINEZ, KATHERINE	02/02/2026	Check	SR-0000312	485159	1,050.00
Supplier Payment	GODINICH, DOUGLAS T.	02/02/2026	Check	SR-0000312	485123	800.00
Supplier Payment	LEIGH CATES LAW FIRM PLLC	02/02/2026	Check	SR-0000312	485152	451.00
Supplier Payment	ROBERTS, JOHNSON & CAIN	02/02/2026	Check	SR-0000312	485197	518.00
Supplier Payment	GrantWorks Inc	02/02/2026	Check	SR-0000312	485126	53,070.00
Supplier Payment	DICKINSON IND SCHOOL DISTRICT	02/02/2026	Check	SR-0000312	485103	350.00
Supplier Payment	BARRERA, ISABELLE	02/02/2026	Check	SR-0000312	485077	2,260.00
Supplier Payment	ANYTIME LOCK & SAFE INC	02/02/2026	Check	SR-0000312	485070	410.00
Supplier Payment	KLEEN SUPPLY CO	02/02/2026	Check	SR-0000312	485145	4,008.62
Supplier Payment	FLEMING, MARCUS JUSTIN	02/02/2026	Check	SR-0000312	485113	712.50
Supplier Payment	GARRETT II, FRED L.	02/02/2026	Check	SR-0000312	485120	144.00
Supplier Payment	Montes & Guevara Attorneys at Law, PLLC	02/02/2026	Check	SR-0000312	485169	400.00
Supplier Payment	RABINOVICH, MAXIM	02/02/2026	Check	SR-0000312	485188	650.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	THE LAW OFFICES OF ABRAHAM O. HERNANDEZ PLLC	02/02/2026	Check	SR-0000312	485224	1,248.00
Supplier Payment	MCBRIDE, DARLA	02/02/2026	Check	SR-0000312	485163	630.00
Supplier Payment	LEE, DALE W	02/02/2026	Check	SR-0000312	485151	429.58
Supplier Payment	KIMBROUGH, STEPHEN PAUL	02/02/2026	Check	SR-0000312	485144	5,155.00
Supplier Payment	NAEEM, FATIMA	02/02/2026	Check	SR-0000312	485172	840.00
Supplier Payment	KEANE, COLM	02/02/2026	Check	SR-0000312	485143	652.50
Supplier Payment	LAW OFFICE OF JARVIS RICE PLLC	02/02/2026	Check	SR-0000312	485150	981.00
Supplier Payment	ECOX STREAM, LLC	02/02/2026	Check	SR-0000312	485107	2,975.00
Supplier Payment	O'Brien, Emily	02/02/2026	Check	SR-0000312	485176	1,030.00
Supplier Payment	REED, JOHN GARNER	02/02/2026	Check	SR-0000312	485193	335.00
Supplier Payment	SCOTT, SHELBY E.	02/02/2026	Check	SR-0000312	485203	1,851.07
Supplier Payment	BOSWELL-LOECHEL, DUANA	02/02/2026	Check	SR-0000312	485086	740.00
Supplier Payment	DOUGLAS BROCH P.C.	02/02/2026	Check	SR-0000312	485105	1,360.00
Supplier Payment	DEGEYTER, GREGORY ALLEN	02/02/2026	Check	SR-0000312	485101	935.00
Supplier Payment	Mayfield, Robert Buford	02/02/2026	Check	SR-0000312	485161	3,065.16
Supplier Payment	OPEN DOOR MISSION	02/02/2026	Check	SR-0000312	485178	394.40
Supplier Payment	GULF COAST CENTER	02/02/2026	Check	SR-0000312	485130	42,455.65
Supplier Payment	GALVESTON URBAN MINISTRIES	02/02/2026	Check	SR-0000312	485119	394.40
Supplier Payment	GRANICUS LLC	02/02/2026	Check	SR-0000312	485125	1,500.00
Supplier Payment	M & R FLEET SERVICES	02/02/2026	Check	SR-0000312	485158	823.37
Supplier Payment	Gray, Vladimir	02/02/2026	Check	SR-0000312	485127	1,877.00
Supplier Payment	AGNEW JR, WILLIAM ARTHUR	02/02/2026	Check	SR-0000312	485065	2,610.00
Supplier Payment	McLauchlan, Robert	02/02/2026	Check	SR-0000312	485164	5,905.00
Supplier Payment	LOVE, PAUL B.	02/02/2026	Check	SR-0000312	485155	6,780.00
Supplier Payment	FAUS, SALVADOR EDWARD	02/02/2026	Check	SR-0000312	485110	1,650.00
Supplier Payment	Rojas, Eliu Jr	02/02/2026	Check	SR-0000312	485271	41,410.85
Supplier Payment	BENNETT, JOEL H	02/02/2026	Check	SR-0000312	485083	1,163.00
Supplier Payment	HENRY, THERESA	02/02/2026	Check	SR-0000312	485134	2,325.00
Supplier Payment	LIBERTY TECHNICAL SOLUTIONS	02/02/2026	Check	SR-0000312	485153	1,129.89
Supplier Payment	BARNETT, STEPHANIE B	02/02/2026	Check	SR-0000312	485076	728.00
Supplier Payment	WASTE MANAGEMENT OF TEXAS INC	02/02/2026	Check	SR-0000312	485285	17,714.94
Supplier Payment	HERITAGE-CRYSTAL CLEAN LLC	02/02/2026	Check	SR-0000312	485135	67.65
Supplier Payment	GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1	02/02/2026	Check	SR-0000312	485257	6,434.81
Supplier Payment	GALVESTON COUNTY WCID #8	02/02/2026	Check	SR-0000312	485258	725.85
Supplier Payment	CITY OF GALVESTON	02/02/2026	Check	SR-0000312	485243	59,668.76
Supplier Payment	BASSETT BROTHERS INVESTMENTS	02/02/2026	Check	SR-0000312	485078	234.45
Supplier Payment	CHANGE COMPANIES INC	02/02/2026	Check	SR-0000312	485090	360.13
Supplier Payment	Robert Half Inc.	02/02/2026	Check	SR-0000312	485270	2,578.33
Supplier Payment	CITY OF GALVESTON	02/02/2026	Check	SR-0000312	485242	644.17
Supplier Payment	R B EVERETT & CO	02/02/2026	Check	SR-0000312	485189	2,931.51

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	Bay Area Whip Dance Club	02/02/2026	Check	SR-0000312	485080	313.75
Supplier Payment	Mays, Charlotte	02/02/2026	Check	SR-0000312	485162	400.00
Supplier Payment	GALVESTON COUNTY HEALTH DISTRICT	02/02/2026	Check	SR-0000312	485117	1,763,665.02
Supplier Payment	GULF COAST CENTURY	02/02/2026	Check	SR-0000312	485131	5,875.00
Supplier Payment	AUTOZONE INC	02/02/2026	Check	SR-0000312	485074	95.51
Supplier Payment	MERGERS MARKETING INC.	02/02/2026	Check	SR-0000312	485166	1,925.00
Supplier Payment	PATTON, JASON R.	02/02/2026	Check	SR-0000312	485185	523.74
Supplier Payment	JOHNSON, COLLINS	02/02/2026	Check	SR-0000312	485142	2,200.00
Supplier Payment	UNIFIRST CORPORATION	02/02/2026	Check	SR-0000312	485282	1,718.52
Supplier Payment	2GAIDO'S OF GALVESTON INC	02/02/2026	Check	SR-0000312	485062	115.00
Supplier Payment	COLLEGE OF THE MAINLAND	02/02/2026	Check	SR-0000312	485096	900.00
Supplier Payment	PATTON, BLAKE	02/02/2026	Check	SR-0000312	485184	2,000.00
Supplier Payment	ASSOCIATED SUPPLY COMPANY INC	02/02/2026	Check	SR-0000312	485073	1,855.00
Supplier Payment	MORA JR, J T	02/02/2026	Check	SR-0000312	485170	3,076.92
Supplier Payment	LAW OFFICE OF CHRISTOPHER JOHNSEN	02/02/2026	Check	SR-0000312	485149	5,500.00
Supplier Payment	CENTERPOINT ENERGY	02/02/2026	Check	SR-0000312	485241	1,740.10
Supplier Payment	FIBERTOWN DC LLC	02/02/2026	Check	SR-0000312	485111	20,394.00
Supplier Payment	AmeriWaste Solutions Inc.	02/02/2026	Check	SR-0000312	485069	689.43
Supplier Payment	VISTRA ENERGY CORP.	02/02/2026	Check	SR-0000312	485284	231.97
Supplier Payment	CITY OF LA MARQUE	02/02/2026	Check	SR-0000312	485244	1,272.65
Supplier Payment	FIDLAR TECHNOLOGIES INC.	02/02/2026	Check	SR-0000312	485112	62,135.20
Supplier Payment	HART INTERCIVIC	02/02/2026	Check	SR-0000312	485133	15,350.00
Supplier Payment	Bell, Krystal Ann	02/02/2026	Check	SR-0000312	485082	4,236.50
Supplier Payment	IBRAHIM & ELLIOTT LLP	02/02/2026	Check	SR-0000312	485138	2,260.00
Supplier Payment	FRONTIER K2 LLC	02/02/2026	Check	SR-0000312	485254	2,275.10
Supplier Payment	TREVINO, ISMAEL	02/02/2026	Check	SR-0000312	485225	3,274.00
Supplier Payment	ZENDEH DEL AND ASSOCIATES PLLC	02/02/2026	Check	SR-0000312	485231	4,620.00
Supplier Payment	LYLES, KATY-MARIE	02/02/2026	Check	SR-0000312	485156	1,025.00
Supplier Payment	FedEx Freight, Inc.	02/02/2026	Check	SR-0000312	485253	92.00
Supplier Payment	ALCOHOL DRUG ABUSE WOMENS CENTER INC	02/02/2026	Check	SR-0000312	485066	394.40
Supplier Payment	BIBBY, BRANDON	02/02/2026	Check	SR-0000312	485085	549.00
Supplier Payment	ERSKINE, LYNNETTE D	02/02/2026	EFT	SR-0000312	EFT-0046422	237.00
Supplier Payment	BURKE CENTER	02/02/2026	Check	SR-0000312	485087	57.55
Supplier Payment	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/02/2026	Check	SR-0000312	485097	4,192.39
Supplier Payment	LIGGIOS TIRE AND SERVICE CENTER INC	02/02/2026	Check	SR-0000312	485154	1,092.83
Supplier Payment	MCREE FORD INC	02/02/2026	Check	SR-0000312	485165	345.44
Supplier Payment	POEHL, NICHOLAS	02/02/2026	Check	SR-0000312	485186	3,430.00
Supplier Payment	REECE SUPPLY CO OF HOUSTON	02/02/2026	Check	SR-0000312	485192	640.00
Supplier Payment	SHOPPAS FARM SUPPLY INC	02/02/2026	Check	SR-0000312	485210	5,232.80
Supplier Payment	LAND & SEA SERVICES 1 INC	02/02/2026	Check	SR-0000312	485147	74,599.46
Supplier Payment	SP HOLDCO LLC	02/02/2026	Check	SR-0000312	485214	9,282.32

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	GUIDEHOUSE INC.	02/02/2026	Check	SR-0000312	485129	14,606.00
Supplier Payment	CITY OF LEAGUE CITY	02/02/2026	Check	SR-0000312	485245	1,250,000.00
Supplier Payment	CITY OF LEAGUE CITY	02/02/2026	Check	SR-0000312	485246	849.89
Supplier Payment	GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	02/02/2026	Check	SR-0000312	485128	8,010.00
Supplier Payment	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	02/02/2026	Check	SR-0000312	485266	12,395.06
Supplier Payment	VERBATIM REPORTING AND TRANSCRIPTION LLC	02/02/2026	Check	SR-0000312	485283	6,058.00
Supplier Payment	Securance LLC	02/02/2026	Check	SR-0000312	485205	9,920.00
Supplier Payment	MARTIN RESOURCE MANAGEMENT CORPORATION	02/02/2026	Check	SR-0000312	485160	1,042.25
Supplier Payment	DOCUMATION OF HOUSTON LLC	02/02/2026	Check	SR-0000312	485104	11,115.00
Supplier Payment	ABC PEST CONTROL OF HOUSTON INC	02/02/2026	Check	SR-0000312	485233	85.00
Supplier Payment	Forensic Nursing Consulting and Education LLC	02/02/2026	Check	SR-0000312	485114	2,500.00
Supplier Payment	Lain, Becky	02/02/2026	Check	SR-0000312	485146	247.50
Supplier Payment	GELB, JEFFREY	02/02/2026	Check	SR-0000312	485121	1,800.00
Supplier Payment	The Law Office of Natalie C. Holt, PLLC	02/02/2026	Check	SR-0000312	485223	2,779.00
Supplier Payment	CITY OF TEXAS CITY	02/02/2026	Check	SR-0000312	485247	8,722.08
Supplier Payment	STEVENS, MARK W	02/02/2026	Check	SR-0000312	485215	241.00
Supplier Payment	UNDINE TEXAS ENVIRONMENTAL LLC	02/02/2026	Check	SR-0000312	485226	540.16
Supplier Payment	CDW GOVERNMENT INC	02/02/2026	Check	SR-0000312	485240	1,130.00
Supplier Payment	UNDINE TEXAS ENVIRONMENTAL LLC	02/02/2026	Check	SR-0000312	485281	135.04
Supplier Payment	ROADSAFE TRAFFIC SYSTEMS INC.	02/02/2026	Check	SR-0000312	485195	1,705.00
Supplier Payment	ZOHO CORPORATION	02/02/2026	Check	SR-0000312	485232	65,726.00
Supplier Payment	CHERRY CRUSHED CONCRETE INC	02/02/2026	Check	SR-0000312	485091	3,885.22
Supplier Payment	UNIFIRST CORPORATION	02/02/2026	Check	SR-0000312	485227	170.63
Supplier Payment	SOUTHERN TIRE MART LLC	02/02/2026	Check	SR-0000312	485213	4,663.32
Supplier Payment	WEST PUBLISHING CORPORATION	02/02/2026	Check	SR-0000312	485286	1,263.00
Supplier Payment	NOBLE SOFTWARE GROUP LLC	02/02/2026	Check	SR-0000312	485175	400.00
Supplier Payment	SUMMIT FIRE & SECURITY LLC	02/02/2026	Check	SR-0000312	485217	7,686.83
Supplier Payment	CRESCENT ENGINEERING COMPANY INC	02/02/2026	Check	SR-0000312	485099	988.00
Supplier Payment	TASCO AUTO COLOR #23	02/02/2026	Check	SR-0000312	485218	240.50
Supplier Payment	TENNILLE INC	02/02/2026	Check	SR-0000312	485220	5,260.00
Supplier Payment	SKYBITZ TANK MONITORING CORPORATION	02/02/2026	Check	SR-0000312	485274	720.00
Supplier Payment	SEABREEZE CULVERT INC	02/02/2026	Check	SR-0000312	485204	835.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	ARAN & FRANKLIN ENGINEERING INC.	02/02/2026	Check	SR-0000312	485071	51,100.00
Supplier Payment	INTERFACE EAP INC	02/02/2026	Check	SR-0000312	485140	1,280.18
Supplier Payment	Patillo Brown & Hill, LLP	02/02/2026	Check	SR-0000312	485183	20,000.00
Supplier Payment	TEXAS PARKS AND WILDLIFE DEPT	02/02/2026	Check	SR-0000312	485278	11,916.15
Supplier Payment	HVAC MECHANICAL SERVICES OF TEXAS LTD	02/02/2026	Check	SR-0000312	485137	98,397.78
Supplier Payment	OMNI BASE SERVICES OF TEXAS LP	02/02/2026	Check	SR-0000312	485264	617.69
Supplier Payment	GOLD STAR FOODS INC.	02/02/2026	Check	SR-0000312	485124	112.20
Supplier Payment	GALVESTON NEWSPAPERS INC	02/02/2026	Check	SR-0000312	485259	6,345.00
Supplier Payment	M.I. LEWIS SOCIAL SERVICE CENTER	02/02/2026	Check	SR-0000312	485157	1,765.31
Supplier Payment	ODP BUSINESS SOLUTIONS LLC (F/K/A OFFICE DEPOT BUSINESS SOLUTIONS LLC)	02/02/2026	Check	SR-0000312	485263	12,755.59
Supplier Payment	FRIENDS FOR LIFE	02/02/2026	Check	SR-0000312	485115	25,525.00
Supplier Payment	UNIVERSITY OF TEXAS MEDICAL BRANCH	02/02/2026	Check	SR-0000312	485228	500,000.00
Supplier Payment	FRONTIER PRECISION INC	02/02/2026	Check	SR-0000312	485255	7,063.26
Supplier Payment	LAQUE, JEANNE MARIE	02/02/2026	Check	SR-0000312	485148	8,547.08
Supplier Payment	TIKI ISLAND VFD	02/02/2026	Check	SR-0000312	485280	22,500.00
Supplier Payment	SANTA FE FIRE & RESCUE	02/02/2026	Check	SR-0000312	485272	22,500.00
Supplier Payment	SUMMIT FIRE & SECURITY LLC	02/02/2026	Check	SR-0000312	485276	387.00
Supplier Payment	SHI GOVT SOLUTIONS	02/02/2026	Check	SR-0000312	485209	463.35
Supplier Payment	SOUTHERN TIRE MART LLC	02/02/2026	Check	SR-0000312	485275	1,812.30
Supplier Payment	ALLEYTON RESOURCE COMPANY LLC	02/02/2026	Check	SR-0000312	485067	12,349.26
Supplier Payment	GAIN Innovation LLC	02/02/2026	Check	SR-0000312	485116	27,709.99
Supplier Payment	NALCO CHEMICAL CO	02/02/2026	Check	SR-0000312	485262	1,895.97
Supplier Payment	DENTON COUNTY	02/02/2026	Check	SR-0000312	485102	7,750.00
Supplier Payment	GALVESTON PRINTING LLC	02/02/2026	Check	SR-0000312	485118	9,500.11
Supplier Payment	CARNES FUNERAL HOME INC	02/02/2026	Check	SR-0000312	485088	44,010.00
Supplier Payment	OMNI BASE SERVICES OF TEXAS LP	02/02/2026	Check	SR-0000312	485177	894.00
Supplier Payment	ADVOCACY CENTER FOR CHILDREN OF GALVESTON COUNTY	02/02/2026	Check	SR-0000312	485064	876.31
Supplier Payment	SANDERS, EARNESTINE	02/02/2026	Check	SR-0000312	485202	2,570.00
Supplier Payment	REVIZE LLC	02/02/2026	Check	SR-0000312	485194	9,775.00
Supplier Payment	ONE GAS INC	02/02/2026	Check	SR-0000312	485265	8,715.54
Supplier Payment	LUCAS CONSTRUCTION CO INC	02/02/2026	EFT	SR-0000312	EFT-0046421	223,526.07
Supplier Payment	Robstown Hardware Company	02/02/2026	Check	SR-0000312	485198	2,359.96
Supplier Payment	CONTINENTAL AMERICAN INSURANCE COMPANY	02/02/2026	Check	SR-0000312	485098	175,471.06
Supplier Payment	ROWE, WALTER	02/02/2026	Check	SR-0000312	485200	2,575.00

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	GALLS PARENT HOLDINGS LLC	02/02/2026	Check	SR-0000312	485256	12,645.97
Supplier Payment	CITY OF DICKINSON	02/02/2026	Check	SR-0000312	485092	27,000.00
Supplier Payment	ARNOLD OIL COMPANY OF AUSTIN LP	02/02/2026	Check	SR-0000312	485072	916.19
Supplier Payment	Orellana, Karen	02/02/2026	Check	SR-0000312	485179	400.00
Supplier Payment	BACLIFF ACE LLC	02/02/2026	Check	SR-0000312	485075	681.96
Supplier Payment	Mickens, Audrey	02/02/2026	Check	SR-0000312	485168	75.00
Supplier Payment	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	02/02/2026	Check	SR-0000312	485279	108,433.75
Supplier Payment	SENDEJAS, GREGORY	02/02/2026	Check	SR-0000312	485206	27,439.01
Supplier Payment	SHERWIN WILLIAMS PAINT CORP	02/02/2026	Check	SR-0000312	485208	298.23
Supplier Payment	Robert Half Inc.	02/02/2026	Check	SR-0000312	485196	2,061.12
Supplier Payment	AMERICAN TIRE DISTRIBUTORS	02/02/2026	Check	SR-0000312	485234	1,925.35
Supplier Payment	DUSHANE, BRENDA	02/02/2026	Check	SR-0000312	485106	6,506.50
Supplier Payment	SALLIE GODFREY ATTORNEY AT LAW	02/02/2026	Check	SR-0000312	485201	6,970.00
Supplier Payment	AMERICAN TIRE DISTRIBUTORS	02/02/2026	Check	SR-0000312	485068	374.80
Supplier Payment	ORTIZ-TAING LAW FIRM PC	02/02/2026	Check	SR-0000312	485180	2,895.00
Supplier Payment	IVORY-LINDSEY, AYANNA	02/02/2026	Check	SR-0000312	485141	1,840.00
Supplier Payment	MUELLER, DINAH C	02/02/2026	Check	SR-0000312	485171	945.00
Supplier Payment	BAY OIL COMPANY	02/02/2026	Check	SR-0000312	485081	49,841.79
Supplier Payment	CLARK, DIANE	02/02/2026	Check	SR-0000312	485093	4,297.00
Supplier Payment	ELIOR INC	02/02/2026	Check	SR-0000312	485108	70,147.84
Supplier Payment	R C CHUOKE & ASSOCIATES INC	02/02/2026	Check	SR-0000312	485190	2,650.00
Supplier Payment	ROMCO INC	02/02/2026	Check	SR-0000312	485199	1,587.50
Supplier Payment	GIACT SYSTEMS LLC	02/02/2026	Check	SR-0000312	485260	1,901.00
Supplier Payment	PITNEY BOWES GLOBAL FINANCIAL SERVICES	02/02/2026	Check	SR-0000312	485267	129.82
Supplier Payment	THE GOODYEAR TIRE & RUBBER COMPANY	02/02/2026	Check	SR-0000312	485221	287.42
Supplier Payment	NIPPON CARBIDE INDUSTRIES USA INC	02/02/2026	Check	SR-0000312	485174	600.00
Supplier Payment	ACCU-TIME SYSTEMS INC.	02/02/2026	Check	SR-0000312	485063	2,046.00
Supplier Payment	PROWEAR INC.	02/02/2026	Check	SR-0000312	485187	395.25
Supplier Payment	SMITH, JEFFREY J.	02/02/2026	Check	SR-0000312	485212	550.00
Supplier Payment	TAYLOR, ANGELA M	02/02/2026	Check	SR-0000312	485219	1,185.00
Supplier Payment	WARREN, AMY MARIE	02/02/2026	Check	SR-0000312	485229	450.00
Supplier Payment	CENTERLINE SUPPLY INC	02/02/2026	Check	SR-0000312	485089	2,376.00
Supplier Payment	SILSBEE FORD INC	02/02/2026	Check	SR-0000312	485273	175,848.25
Supplier Payment	TEXAS ASSOCIATION OF COUNTIES	02/02/2026	Check	SR-0000312	485277	110.00
Supplier Payment	ELIOR INC	02/02/2026	Check	SR-0000312	485109	4,509.62
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	02/02/2026	Check	SR-0000312	485252	188.92
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	02/02/2026	Check	SR-0000312	485251	327.44
Supplier Payment	AT&T	02/02/2026	Check	SR-0000312	485239	73.38
Supplier Payment	AT&T MOBILITY	02/02/2026	Check	SR-0000312	485237	59.18

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	02/02/2026	Check	SR-0000312	485250	221.19
Supplier Payment	Republic Services, Inc.	02/02/2026	Check	SR-0000312	485269	1,270.23
Supplier Payment	AT&T MOBILITY	02/02/2026	Check	SR-0000312	485236	188.10
Supplier Payment	Republic Services, Inc.	02/02/2026	Check	SR-0000312	485268	2,870.09
Supplier Payment	AT&T MOBILITY	02/02/2026	Check	SR-0000312	485235	349.00
Supplier Payment	METROPOLITAN LIFE INSURANCE COMPANY	02/02/2026	Check	SR-0000312	485167	99,098.52
Supplier Payment	AT&T	02/02/2026	Check	SR-0000312	485238	48.04
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	02/02/2026	Check	SR-0000312	485249	183.81
Supplier Payment	COMCAST COMMERCIAL SERVICES LLC	02/02/2026	Check	SR-0000312	485248	152.89
Expense Payment	Hope Honish	02/02/2026	Direct Deposit	SR-0000312	EFT-0046420	519.20
Expense Payment	Rodolfo Gomez	02/02/2026	Direct Deposit	SR-0000312	EFT-0046419	160.00
Expense Payment	Carlos Escobar	02/02/2026	Direct Deposit	SR-0000312	EFT-0046418	158.90
Expense Payment	Janie Jo Lynn Wilbur	02/02/2026	Direct Deposit	SR-0000312	EFT-0046417	234.00
Expense Payment	Elysia Garcia	02/02/2026	Direct Deposit	SR-0000312	EFT-0046416	234.00
Expense Payment	William Reed	02/02/2026	Direct Deposit	SR-0000312	EFT-0046415	40.00
Expense Payment	Amanda Daigle	02/02/2026	Direct Deposit	SR-0000312	EFT-0046414	97.44
Expense Payment	Felicee Mendoza	02/02/2026	Direct Deposit	SR-0000312	EFT-0046428	32.46
Expense Payment	Cipriano Ruiz	02/02/2026	Direct Deposit	SR-0000312	EFT-0046427	40.00
Expense Payment	Sabrina Diaz	02/02/2026	Direct Deposit	SR-0000312	EFT-0046426	35.53
Expense Payment	Dwight Sullivan	02/02/2026	Direct Deposit	SR-0000312	EFT-0046425	315.15
Expense Payment	Miranda Sandoval	02/02/2026	Direct Deposit	SR-0000312	EFT-0046424	15.23
Procurement Card Payment	Galveston PCard	02/02/2026	EFT	SR-0000312	EFT-0046423	233,124.16
						5,952,448.39

GALVESTON COUNTY, TEXAS

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

Approved Order to pay by Commissioners Court this day ____February 2, 2026____.

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

ATTEST:

Dwight D. Sullivan, County Clerk

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

1/29/26 10:08 am Prepared by: Ana DeLeon

Settlement Run: SR-0000312