



View Budget Amendment: Budget
Amendment: FY2025 - Annual Budget Detail
on 04/14/2025 : BAT-0000117

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04/04/2025
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Company The County of Galveston
Plan Template Annual Budget Detail : FY25 Amended Budget
Plan FY25 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000117
Amendment Date 04/14/2025
Description 25-109-0414-B: Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Other Contract Services to fund Galveston County Health District invoice
Amendment Type Budget Transfer
Balanced Amendment No
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	4601000:Overnight Pools	2901 American Rescue Plan Stimulus Fund	000000 General Revenues	Texas Class Interest Revenue				\$0.00	\$21,755.75	25-109-0414-B Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Other Contract Services to fund Galveston County Health District invoice	
FY2025 Annual (FY25 Amended Budget)	4912000:Transfers - Special Revenue	2901 American Rescue Plan Stimulus Fund	921010 Transfers and Reserves		Transfer to General Fund			\$21,755.75	\$0.00	25-109-0414-B Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Other Contract Services to fund Galveston County Health District invoice	
AUDITOR'S CERTIFICATION											

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Signed by County Auditor:
Randall Rice CPA 04/07/2025



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Period	*Ledger Account/Summary	*Fund	*Cost Center	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	5481000:Miscellaneous Contract Services	1101 General Fund	151900 Grant Administration		Other Contract Services			\$21,755.75	\$0.00	25-109-0414-B Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Other Contract Services to fund Galveston County Health District invoice	
FY2025 Annual (FY25 Amended Budget)	4912000:Transfers - Special Revenue	1101 General Fund	151900 Grant Administration	Transfer from American Rescue Plan Lost Revenue				\$0.00	\$21,755.75	25-109-0414-B Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Other Contract Services to fund Galveston County Health District invoice	

INV 1151 - COVID-19 Jail Confinement.pdf

File Name INV 1151 - COVID-19 Jail Confinement.pdf
Content Type application/pdf
Updated By Joselinne Piedras-Sarabia
Upload Date 04/03/2025 09:38:19 AM
Comment

BA 25-111-0414-D.pdf

File Name BA 25-111-0414-D.pdf
Content Type application/pdf
Updated By Joselinne Piedras-Sarabia
Upload Date 04/03/2025 09:38:19 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/03/2025 02:06:24 PM	04/04/2025	Joselinne Piedras-Sarabia	1	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Cost Center Manager	Approved	04/04/2025 11:23:00 AM	04/05/2025	Diana Hualpa Trevino (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Analyst	Approved	04/04/2025 11:27:16 AM		Gabriela De Los Santos (Budget Analyst)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/04/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead	Approved	04/04/2025 01:19:07 PM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/04/2025 02:58:37 PM	04/06/2025	Sergio Cruz (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		04/06/2025	Madeline Walker (Finance Executive)	2	
					Paul Rice (Finance Executive)		

INVOICE

Invoice #: INV1151
Invoice Date: 06/30/2024
Due Date: 07/30/2024

Public Health
PO Box 939
La Marque, TX 77568

Bill To:
County of Galveston
722 Moody Ave
Galveston, TX 77550

Ship To:
County of Galveston
722 Moody Ave
GalvestonTX 77550

Invoice Description: May 2024 - Confinement Grant

Reference #:

Item	Dept	Funding Source	Qty	Unit Price	Amount
Grants - Local/Foundations	P-410—CHS	ILA2023 CNTY CONFIN County Confinement	1	\$21,755.7500	\$21,755.75

INVOICE TOTAL

\$21,755.75

46.1% under budget variance

	1,375,433.60
25%	1,375,433.60
56% under budget variance	

Galveston County Health District
Dimension balances report
For Prior Month (05/01/2024 to 05/31/2024)

Account	Account Name	Department Name	Department	Grant or Funding Source	Opening bal- ance (USD)	Period bal- ance(USD)	Closing bal- ance (USD)
5105	Salary Pay	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	6,724.16	6,724.16
5110	Hourly Pay	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	5,855.60	5,855.60
5140	Vacation Pay	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	654.25	654.25
5145	Sick Leave Pay	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	536.95	536.95
5149	Personal Leave Pay	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	536.60	536.60
5205	FICA	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	1,079.15	1,079.15
5305	Life Insurance Expense	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	34.83	34.83
5310	Long Term Disability Insurance Expense	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	20.70	20.70
5315	Employer Health Insurance Expense	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	1,916.68	1,916.68
5405	Pension/Retirement	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	457.33	457.33
6425	Travel	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	73.70	73.70
6615	Telecommunications	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	35.02	35.02
	Administrative Fee Expense	CHS	P-410-CHS	LA2023 CNTY CONFINE--County Confinement	0.00	3,934.68	3,934.68
Grand total						21,755.75	21,755.75

Galveston County Health District
General Ledger report
For Prior Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Grant or Funding Source	JNL	Debit	Credit	Balance
5105 - Salary Pay (Balance forward As of 05/01/2024)										
05/08/2024	05/08/2024	PST-13085	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E007910 Sciba Ashley J PH-CHS-001 Director - Community Health Services Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	745.48		0.00 745.48
05/08/2024	05/08/2024	PST-13135	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	2,616.60		3,362.08
05/22/2024	05/22/2024	PST-13418	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E007910 Sciba Ashley J PH-CHS-001 Director - Community Health Services Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	745.48		4,107.56
05/22/2024	05/22/2024	PST-13468	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	2,616.60		6,724.16
Totals for 5105 - Salary Pay								6,724.16	0.00	6,724.16
5110 - Hourly Pay (Balance forward As of 05/01/2024)										
05/08/2024	05/08/2024	PST-13105	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	2,102.00		0.00 2,102.00
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	1,483.20		3,585.20
05/22/2024	05/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	735.70		4,320.90
05/22/2024	05/22/2024	PST-13520	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	1,534.70		5,855.60
Totals for 5110 - Hourly Pay								5,855.60	0.00	5,855.60
5140 - Vacation Pay (Balance forward As of 05/01/2024)										
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	66.95		0.00 66.95
05/22/2024	05/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	525.50		592.45
05/22/2024	05/22/2024	PST-13520	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	61.80		654.25
Totals for 5140 - Vacation Pay								654.25	0.00	654.25
5145 - Sick Leave Pay (Balance forward As of 05/01/2024)										
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	77.25		0.00 77.25
05/22/2024	05/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	210.20		287.45

**Galveston County Health District
General Ledger report
For Prior Month (05/01/2024 to 05/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Grant or Funding Source	JNL	Debit	Credit	Balance
05/22/2024	05/22/2024	PST-13520	demologist I Epidemiology GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	51.50		338.95
Totals for 5145 - Sick Leave Pay								338.95	0.00	338.95
5150 - Personal Leave Pay (Balance forward As of 05/01/2024)										
05/22/2024	05/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008101 Guy- ton Donya J CCFG-08 Epi- demologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	630.60		0.00 630.60
Totals for 5150 - Personal Leave Pay								630.60	0.00	630.60
5205 - FICA (Balance forward As of 05/01/2024)										
05/08/2024	05/08/2024	PST-13085	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E007910 Sciba Ashley J PH-CHS-001 Di- rector - Community Health Ser- vices Community Health Ser- vices	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	10.49		0.00 10.49
05/08/2024	05/08/2024	PST-13085	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E007910 Sciba Ashley J PH-CHS-001 Di- rector - Community Health Ser- vices Community Health Ser- vices	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	44.88		55.37
05/08/2024	05/08/2024	PST-13105	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008101 Guy- ton Donya J CCFG-08 Epi- demologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	30.11		85.48
05/08/2024	05/08/2024	PST-13105	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008101 Guy- ton Donya J CCFG-08 Epi- demologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	128.76		214.24
05/08/2024	05/08/2024	PST-13135	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Commu- nity Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	37.58		251.82
05/08/2024	05/08/2024	PST-13135	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Commu- nity Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	160.66		412.48
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	23.23		435.71
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	99.33		535.04
05/22/2024	05/22/2024	PST-13418	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E007910 Sciba Ashley J PH-CHS-001 Di- rector - Community Health Ser- vices Community Health Ser- vices	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	10.81		545.85
05/22/2024	05/22/2024	PST-13418	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E007910 Sciba Ashley J PH-CHS-001 Di- rector - Community Health Ser- vices Community Health Ser- vices	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	46.22		592.07
05/22/2024	05/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008101 Guy- ton Donya J CCFG-08 Epi- demologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	30.48		622.55
05/22/2024	05/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008101 Guy-	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	130.34		752.89

**Galveston County Health District
General Ledger report
For Prior Month (05/01/2024 to 05/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Grant or Funding Source	JNL	Debit	Credit	Balance
05/22/2024	05/22/2024	PST-13468	ton Donya J CCFG-08 Epidemiologist I Epidemiology GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	37.94		790.83
05/22/2024	05/22/2024	PST-13468	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	162.23		953.06
05/22/2024	05/22/2024	PST-13520	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	23.90		976.96
05/22/2024	05/22/2024	PST-13520	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	102.19		1,079.15
Totals for 5205 - FICA								1,079.15	0.00	1,079.15
5305 - Life Insurance Expense (Balance forward As of 05/01/2024)										
05/08/2024	05/08/2024	PST-13085	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E007910 Sciba Ashley J PH-CHS-001 Director - Community Health Services Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	0.26		0.00 0.26
05/08/2024	05/08/2024	PST-13085	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E007910 Sciba Ashley J PH-CHS-001 Director - Community Health Services Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	2.76		3.02
05/08/2024	05/08/2024	PST-13105	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	10.12		13.14
05/08/2024	05/08/2024	PST-13135	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	12.60		25.74
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	1.28		27.02
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	7.91		34.93
Totals for 5305 - Life Insurance Expense								34.93	0.00	34.93
5310 - Long Term Disability Insurance Expense (Balance forward As of 05/01/2024)										
05/08/2024	05/08/2024	PST-13085	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E007910 Sciba Ashley J PH-CHS-001 Director - Community Health Services Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	2.17		0.00 2.17
05/08/2024	05/08/2024	PST-13105	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	6.10		8.27
05/08/2024	05/08/2024	PST-13135	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	7.68		15.95

Galveston County Health District
General Ledger report
For Prior Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Grant or Funding Source	JNL	Debit	Credit	Balance
05/08/2024	05/08/2024	PST-13188	COVID Nurse - Team Lead (Registered Nurse) Community Health Services GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	4.75		20.70
Totals for 5310 - Long Term Disability Insurance Expense								20.70	0.00	20.70
5315 - Employer Health Insurance Expense (Balance forward As of 05/01/2024)										0.00
05/08/2024	05/08/2024	PST-13085	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E007910 Sciba Ashley J PH-CHS-001 Director - Community Health Services Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	132.64		132.64
05/08/2024	05/08/2024	PST-13105	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	594.68		727.32
05/08/2024	05/08/2024	PST-13135	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	594.68		1,322.00
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	594.68		1,916.68
Totals for 5315 - Employer Health Insurance Expense								1,916.68	0.00	1,916.68
5405 - Pension/Retirement (Balance forward As of 05/01/2024)										0.00
05/08/2024	05/08/2024	PST-13085	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E007910 Sciba Ashley J PH-CHS-001 Director - Community Health Services Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	24.00		24.00
05/08/2024	05/08/2024	PST-13105	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	67.68		91.68
05/08/2024	05/08/2024	PST-13135	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	84.25		175.93
05/08/2024	05/08/2024	PST-13188	GCHD PPE 04/25/24-05/08/24 PD 05/15/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician (Confinement) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	52.40		228.33
05/22/2024	05/22/2024	PST-13418	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E007910 Sciba Ashley J PH-CHS-001 Director - Community Health Services Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	24.00		252.33
05/22/2024	05/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008101 Guyton Donya J CCFG-08 Epidemiologist I Epidemiology	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	67.68		320.01
05/22/2024	05/22/2024	PST-13468	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008328 Gray Katelyn Sue CCFG-01 COVID Nurse - Team Lead (Registered Nurse) Community Health Services	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	84.25		404.26
05/22/2024	05/22/2024	PST-13520	GCHD PPE 05/09/24-05/22/24 PD 05/29/24 E008171 Baltzell SharRon K CCFG-06 Public Health Technician	P-410	TXC-PH	ILA2023 CNTY CONFIN	PYRJ	53.07		457.33

**Galveston County Health District
General Ledger report
For Prior Month (05/01/2024 to 05/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	Grant or Funding Source	JNL	Debit	Credit	Balance
			(Confinement) Community Health Services							
Totals for 5405 - Pension/Retirement								457.33	0.00	457.33
6405 - Travel (Balance forward As of 05/01/2024)										
05/31/2024	06/04/2024	5343D6A5272	Bill - Baltzell, Shar/Ron Kay: D46C2AE1A Personal Car Mileage:outreach	P-410	TXC-PH	ILA2023 CNTY CONFINE	APJ	73.70		73.70
Totals for 6405 - Travel								73.70	0.00	73.70
6425 - Telecommunications (Balance forward As of 05/01/2024)										
05/14/2024	05/14/2024	9962367263	Bill - Verizon Wireless: 9962367263 032424-042324	P-410	TXC-PH	ILA2023 CNTY CONFINE	APJ	35.02		35.02
Totals for 6425 - Telecommunications								35.02	0.00	35.02
6615 - Administrative Fee Expense (Balance forward As of 05/01/2024)										
05/31/2024	05/31/2024		Record Grant Indirect Cost 05/24	P-410	TXC-PH	ILA2023 CNTY CONFINE	GJ	3,934.68		3,934.68
Totals for 6615 - Administrative Fee Expense								3,934.68	0.00	3,934.68
Grand total								21,755.75	0.00	21,755.75



Expense Report
Report Name : Shar'Ron Baltzell

Employee Name : Baltzell, Shar'Ron
Employee ID : Baltzell, Shar'Ron Kay

Report Header
Business Purpose : outreach
Report ID : 5343D6A5272D46C2AE1A
Report Date : 05/31/2024
Approval Status : Approved
Payment Status : Paid
Currency : US, Dollar

Personal Car Mileage

Transaction Date	Expense Type	Business Purpose	Vendor Description	Payment Type	Amount	Entity	Organization	Location	Organization 1	Funding Source	Organization 2	Department
05/31/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
05/29/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
05/24/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
05/20/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
05/17/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
05/13/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
05/10/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
05/06/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
05/03/2024	Personal Car Mileage	outreach		Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS

05/01/2024	Personal Car Mileage	outreach	Out-of-Pocket	\$7.37	Public Health	Public Health	PH - Texas City	Public Health	County Confinement	Public Health	CHS
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Report Total :	\$73.70
Personal Expenses :	\$0.00
Total Amount Claimed :	\$73.70
Amount Approved :	\$73.70
Company Disbursements	
Amount Due Employee :	\$73.70
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$73.70
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



GALVESTON COUNTY HEALTH DISTRICT

Vendor #

CLAIM

conf

005186

Pay To: Verizon Wireless
PO Box 660108
Dallas TX 75266-0108

Claim Date:

05/13/24

Posting Month:

May-24

Account Number: 242285479-00001

Billing Date: 04/23/24

Invoice Number: 9962367263

Billing Period: Mar 24- April 23

Phone Number	User	Department	Account Number	Sage Number	Amount
281-409-1179	Rayson Johnson	ARC	01-20-14-8121 410-530		45.21
346-388-9116	Hotspot	EMS	03-60-32-8121		37.99
346-425-0828	Hotspot	EMS	03-60-32-8121		
346-455-3024	Amanda Wolff	IT	01-20-10-8121 100-013		37.99
346-603-1139	GCHD IT	EXO	01-20-10-8121 100-011		37.99
346-661-5549	Texas City Comm Health	CHW	Gen CHW/C-250/TCISD-CHW		37.99
346-735-3364	Conhealth		01-20-10-8121 510-540		36.50
346-735-3365	Conhealth		01-20-10-8121 510-540		36.50
346-735-3368	Conhealth		01-20-10-8121 510-540		37.99
346-764-1153	Data Only	Air & Water Pollution	01-20-15-8121 204-521		37.99
346-764-6143	Conhealth		01-20-10-8121 510-540		37.99
346-802-1687	GCHD IT	IT	01-20-10-8121 100-013		37.99
346-955-1007	Hotspot-Covid Vaccine Clinics	IT	01-20-11-8121 120-131		-
409-310-0714	William Lewis	EXO	01-20-10-8121 100-011		40.21
409-310-0971	Conhealth		01-20-10-8121 510-540		63.73
409-310-1628	Pamela Cable	CHW NP	02-20-21-8121 123-323		62.50
409-310-3669	Conhealth 10275 B Turner		01-20-10-8121 510-540		66.18
409-310-3765	Loretta Grumbles	CHW NP	02-20-21-8121 123-323		62.50
409-310-3859	Conhealth 10267 M Gonzalez		01-20-10-8121 510-540		66.18
409-310-3898	Conhealth 10272 T Isaac		01-20-10-8121 510-540		64.95
409-310-3917	Conhealth 10273		01-20-10-8121 510-540		66.18
409-310-3922	Conhealth 10281 S Barb		01-20-10-8121 510-540		66.18
409-310-3963	Conhealth 10274 M Romanysky		01-20-10-8121 510-540		64.95
409-310-3964	Conhealth 10276		01-20-10-8121 510-540		64.95
409-354-5501	Ashley Tompkins	EXO	01-20-10-8121 100-011		
409-370-5827	Emily Barnes	ARC	01-20-14-8121 410-530		
409-370-5844	Lori Wood	TB	01-20-11-8121 120-111		
409-370-5980	On Call	ARC	01-20-14-8121 410-530		23.11
409-392-0009	Dr. Lindskog	Dental	02-20-22-8121 124-333		-
409-392-0020	Chad Munson	ARC	01-20-14-8121 410-530		-
409-392-0021	Natalie Cervantes	CHN	01-20-11-8121 120-170		(10.21)
409-392-0024	Ron Schultz	Air & Water Pollution	01-20-10-8121 510-540		(10.38)
409-392-0035	Dontare Smith	ARC	01-20-14-8121 410-530		45.21
409-392-0039	Tru Davis	Env. & Consumer Health	01-20-10-8121 510-540		57.30
409-392-1014	Tiffany Rice	WIC	01-20-11-8121 120-210		40.21
409-392-1884	Tyler Tipton	PHP	01-20-11-8121 120-135		40.21
409-392-3148	Ashley Sciba	CHN	01-20-10-8121 126-420		-
409-392-3232	EMS	EMS	03-60-32-8121		45.21
409-392-3803	Dennis Thomas	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-392-7120	Jennifer Bassett	WIC	01-20-11-8121 120-210		40.21
409-392-9414	Dane Durden	EXO	01-20-10-8121 100-011		45.21
409-502-2350	Abigail Rodriguez	WIC	01-20-11-8121 120-210		40.21
409-599-0201	Amy Weber	EMS	03-60-32-8121		45.21
409-599-1533	Shanique Rose	EPI		HHS000812700020-IDCU/COVID (120-313)	40.21
409-599-3297	Kasie Talon	Air & Water Pollution	01-20-15-8121 204-521	out of 510-540	70.04
409-599-3660	Shonta Hill	Dental	02-20-22-8121 124-333		40.21
409-599-4447	Pisa Ring	Clinic Admin	02-20-21-8121 123-323		40.21
409-599-5227	Twyla Isaac-Jones	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-599-5914	Nancy Guerra	STD/HIV	01-20-11-8121 120-122		45.21
409-599-6284	Heather Armenoff	WIC	01-20-11-8121 120-210		40.21
409-739-1373	Loretta Grumbles	CHW	02-20-21-8121 123-323		37.99
409-739-6618	Hotspot-Unit 1474 M8	EMS	03-60-32-8121		37.99
409-739-6701	Coltyn Collins		ILA2023 CNTY CONFIN 125-497		(10.38)
409-739-6945	Krenda Ridley		ILA2023 CNTY CONFIN 125-497		(25.94)
409-739-6989	Pamela Cable	CHW	02-20-21-8121 123-323		37.99
409-739-7039	Hotspot	EMS	03-60-32-8121		37.99
409-739-7192	Sarah Brown		ILA2023 CNTY CONFIN 125-497		-
409-739-7694	Hotspot	EMS	03-60-32-8121		37.99
409-739-9610	Hotspot	EMS	03-60-32-8121		37.99
409-750-1051	Sandra Marshall	WIC	01-20-11-8121 120-210		40.21
409-750-1068	iPro Tablet COVID		01-20-11-8121 120-135		37.99
409-750-1072	Maria Culangan	Community Health	01-20-10-8121 126-410		40.21
409-750-1084	Michael Van	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-750-1120	iPro Tablet COVID		01-20-11-8121 120-135		37.99
409-750-1142	Hotspot-Ian Davis	EMS	03-60-32-8121		37.99
409-750-1144	Constance Almendarez	Immunizations	01-20-11-8121 120-130		40.21
409-750-1153	Cynthia Santana	STD/HIV	01-20-11-8121 120-122		40.21

Phone Number	User	Department	Account Number	Sage Number	Amount
409-750-1248	Gretchen Gray		01-20-11-8121 120-126		40.21
409-750-1303	Stephen Shed	Env. & Consumer Health	01-20-10-8121 510-540		
409-750-1390	iPro Tablet COVID		01-20-11-8121 120-135		37.99
409-750-1500	iPro Tablet COVID		01-20-11-8121 120-135		37.99
409-750-1501	Language Line	Dental-TC	02-20-22-8121 124-333		40.21
409-750-1570	Language Line	Dental-Galv	02-20-22-8121 124-333		40.21
409-750-1611	Hotspot-Kemah Station	EMS	03-60-32-8121		37.99
409-750-2351	Hot Spot	EMS	03-60-32-8121		37.99
409-750-2533	Hot Spot	EMS	03-60-32-8121		37.99
409-750-2545	Hot Spot	IT	01-20-10-8121 100-013		37.99
409-750-2601	Ann O'Connell	Medical Admin	02-20-21-8121 123-323		
409-750-2649	Hot Spot	EMS	03-60-32-8121		38.09
409-795-0066	Katelyn Gray		02-20-21-8121 123-323		40.21
409-795-0226	Hot Spot - Jasmine McMullin	WIC	01-20-11-8121 120-210		-
409-795-0274	Teshawna McKnight	Env. & Consumer Health	01-20-10-8121 510-540		-
409-795-0294	Reta Melby	CHN	01-20-11-8121 120-135		40.21
409-795-0334	Rosalee Rosales	STD/HIV	01-20-11-8121 120-121		45.21
409-795-0349	EMS	EMS	03-60-32-8121		45.21
409-795-0354	Hot Spot	EMS	03-60-32-8121		37.99
409-795-0478	Shar'ron Baltzell		ILA2023 CNTY CONFINE 125-497		40.21
409-795-0524	Maria Renovato		01-20-11-8121 120-135		40.21
409-795-0697	Sara Maknoja	CHN	01-20-11-8121 120-315		-
409-795-0819	Hotspot-Airfield-Unit 1473 M5	EMS	03-60-32-8121		37.99
409-795-0837	Hotspot-Amy Weber	EMS	03-60-32-8121		37.99
409-795-0897	Hotspot	EMS	03-60-32-8121		37.99
409-795-0947	Hot Spot	Immunizations	01-20-11-8121 120-130		37.99
409-795-1384	Gina McGowan		01-20-11-8121 120-122		-
409-795-1424	Hotspot-EMS Supervisor	EMS	03-60-32-8121		37.99
409-795-1534	Hotspot-Unit H1464 M1	EMS	03-60-32-8121		37.99
409-795-1650	Haynel Sevilla	HIV PREV	01-20-11-8121 120-126		45.21
409-795-1698	Hot Spot	Immunizations	01-20-11-8121 120-130		37.99
409-795-1795	LaTonya Romar	STD/HIV	01-20-11-8121 120-122		45.21
409-795-1804	Hotspot-Spare-Stacy's Desk	EMS	03-60-32-8121		37.99
409-795-1848	Donna Guyton		ILA2023 CNTY CONFINE 125-497		40.21
409-795-4064	Hotspot-Spare-Stacy's Desk	EMS	03-60-32-8121		38.01
409-795-4166	Hot Spot - Eugenia James	STD/HIV	01-20-11-8121 120-121		-
409-795-4193	Dylan Karns	Env. & Consumer Health	01-20-10-8121 510-540		40.21
409-795-4198	LaQunita Harris	Outreach	01-20-11-8121 120-315		40.21
409-795-4207	K Koopman		01-20-11-8121 120-316		-
409-795-4234	Hot Spot	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-795-4374	Hot Spot - ARC Events	ARC	01-20-14-8121 410-531		37.99
409-795-4383	Hot Spot - Nancy Guerra	STD/HIV	01-20-11-8121 120-121		37.99
409-795-4407	Hotspot-Spare-Stacy's Desk	EMS	03-60-32-8121		37.99
409-795-4526	Nicole Murray	Air & Water Pollution	01-20-15-8121 201-000	out of 510-540	40.21
409-795-4569	Hot Spot - Tiffany Rice	WIC	01-20-11-8121 120-210		37.99
409-795-4585	Hot Spot - Marcia George	STD/HIV	01-20-11-8121 120-121		37.99
409-795-4591	Kelly Kanon	TB	01-20-11-8121 120-110		-
409-795-4829	Ann Nutt		01-20-11-8121 120-170		40.21
409-795-4920	Virginia Lyle	Clinic Lab	02-20-21-8121 122-315		40.21
409-795-4969	Hotspot-Spare-Stacy's Desk	EMS	03-60-32-8121		38.01
409-795-4993	IT Call-Out	IT	01-20-10-8121 100-013		40.21
409-795-7012	Jaret Huddleston		01-20-15-8121 204-521		40.21
409-795-7150	Jenn Thickett	Air & Water Pollution	01-20-15-8121 204-521		-
409-795-7164	A Sierra	Animal Services	01-20-14-8121 410-531		40.21
409-795-7242	Katie Wilson	Air & Water Pollution	01-20-15-8121 201-000		40.21
409-795-7283	Mark Ruiz	Air & Water Pollution	01-20-15-8121 204-521		-
409-795-7288	Mike Ring	Admin	01-20-10-8121 100-011		
409-795-7303	iPro Tablet COVID Vaccines		01-20-11-8121 120-135		37.99
409-795-7320	Jason Moore	Air & Water Pollution	01-20-15-8121 201-000		40.21
409-795-7329	iPro Tablet COVID Vaccines		01-20-11-8121 120-135		(14.71)
409-795-7358	Christian Laffet	Env. & Consumer Health	01-20-10-8121 510-540		40.21
409-795-7385	iPro Tablet COVID Vaccines		01-20-11-8121 120-135		(14.71)
409-795-7388	Language Line	Medical (TC)	02-20-21-8121 123-323		40.21
409-795-7394	Language Line	Medical (Galv)	02-20-21-8121 123-323		40.21
409-795-7425	iPro Tablet COVID Vaccines		01-20-11-8121 120-135		37.99
409-795-7470	iPro Tablet COVID Vaccines		01-20-11-8121 120-135		(14.71)
409-795-7727		Immunizations	01-20-11-8121 120-130		-
409-795-7831	iPro Tablet COVID Vaccines		01-20-11-8121 120-135		(14.71)
409-795-7835	Hot Spot		02-20-21-8121 123-323		37.99
409-795-7848	Christopher Zacharie	HIV PREV	01-20-11-8121 120-126		-
409-795-7886	iPro Tablet COVID Vaccines		01-20-11-8121 120-135		37.99
409-795-7949	Hot Spot		02-20-21-8121 123-323		37.99
409-795-8006	Hot Spot		02-20-21-8121 123-323		37.99
409-795-8359	Angel Mascarenas		01-20-11-8121 120-138		40.21
409-795-8365	Zulalha Abdul-Salam		01-20-11-8121 120-138		40.21
409-795-8370	Maria Renovato		01-20-11-8121 120-135		
409-795-8411	Shakira Simpson	STD/HIV	01-20-11-8121 120-121		45.21
409-795-8416	Briana Little	EXO	01-20-10-8121 100-011		-
409-795-8435	Hot Spot		02-20-21-8121 123-323		37.99
409-795-8558	Brad Turner	Env. & Consumer Health	01-20-10-8121 510-540		35.18
409-795-8725	Brittany Rivers		01-20-11-8121 120-315		40.21

Phone Number	User	Department	Account Number	Sage Number	Amount
409-795-8851		HR	01-20-10-8121 100-015		40.21
409-795-8980	Alejandra Gaona		ILA2023 CNTY CONFIN 125-497		(9.08)
409-795-9034	Hot Spot		02-20-21-8121 123-323		37.99
409-795-9053	Hot Spot		02-20-21-8121 123-323		37.99
409-795-9087	Milagros Romanshyn	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-795-9090	Ernesto Chacon	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-795-9185	Louie Ambida	Immunizations	01-20-11-8121 120-138		40.21
409-795-9311	Robert Kaufman	ARC	01-20-14-8121 410-530	Re: W ARC	45.21
409-795-9343	Hot Spot		02-20-21-8121 123-323		37.99
409-795-9349	LaToiah Williams	Medical Admin	02-20-21-8121 123-323		-
409-795-9537	Mary Ann Choi	CHW Medical Director	02-20-21-8121 122-220		114.63
409-795-9727	Mike Ring	EXO	01-20-10-8121 100-011		40.21
409-795-9831	Wendy Jones	Risk & Safety	01-20-10-8121 100-011		40.21
409-939-0881	Monique Ryans	ARC	01-20-14-8121 410-531		40.21
409-939-3156	Medic 11	EMS	03-60-32-8121		45.21
409-939-5787	Tiffany Carlson	Director of Nursing	02-20-21-8121 122-220		40.21
409-939-6827	Ingrid Negrini	Immunizations	01-20-11-8121 120-130		40.21
409-939-8613	Sharon Stonum	EPI	01-20-11-8121 120-300		40.21
409-939-8979	Ian Davis	EMS	03-60-32-8121		45.21
409-939-9402	Amy Cotharn	Medical Admin	02-20-21-8121 123-323		-
409-996-1526	Richard Pierce	PHP	01-20-11-8121 120-144		40.21
409-996-1820	Jennifer Peebler	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-996-3045	Ruth Kai	PHP	01-20-11-8121 120-144		-
409-996-4011	WIC Moody	WIC	01-20-11-8121 120-210		40.21
409-996-5262	Shelby Barb	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-996-5478	Chris Anagnostis	Env. & Consumer Health	01-20-10-8121 510-540		-
409-996-5734	Laknesha Wimbush	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-996-6403	EMS	EMS	03-60-32-8121		45.21
409-996-6580	EMS	EMS	03-60-32-8121		40.21
409-996-7175	Kent Harkey	EMS	03-60-32-8121		40.21
409-996-8676	Not Assigned/ Eugenia James	STD/HIV	01-20-11-8121 120-121		(7.30)
832-942-1794	Marcia George	STD/HIV	01-20-11-8121 120-121		45.21
GRAND TOTAL					\$ 5,889.61

Phone Number	User	Department	Account Number	Sage Number	Amount
Notes:					
CHARGE ACCOUNT SUMMARY:					
		Executive Office	01-20-10-8121 100-011	6425 Gen PH G002 TXCPH	203.83
		IT	01-20-10-8121 100-013	6425 Gen PH G005 TXCPH	154.16
		Purchasing	01-20-10-8121 100-014		-
		Human Resources	01-20-10-8121-100-015	6425 Gen PH G004 TXCPH	40.21
			01-20-10-8121 126-420		-
			01-20-10-8121 126-410	6425 Gen PH P410 TXCPH	40.21
		Env. & Consumer Hlth	01-20-10-8121 510-540	6425 Gen PH P210 TXCPH	1,241.69
		TB (grant)	01-20-11-8121 120-110		-
		TB DOT (grant)	01-20-11-8121 120-111		-
		STD/HIV (grant)	01-20-11-8121 120-121	6425 HHS001315900005_24 P540 TXCPH	204.31
		STD/DIS Grant	01-20-11-8121 120-122	6425 HHS001120300011_24 P540 TXCPH	130.63
		HIV Prev (grant)	01-20-11-8121 120-126	6425 HHS000077800003_24 P420 TXCPH	85.42
		Immunizations (grant)	01-20-11-8121 120-130	6425 HHS001331300021_24 P430 TXCPH	156.40
		Imm/COVID Alloc. (grant)	01-20-11-8121 120-131		-
		Immunizations Covid P1 (grant)	01-20-11-8121 120-135	6425 HHS001019500017_P1 P430 TXCPH	247.30
		Immunizations Covid P4 (grant)	01-20-11-8121 120-138	6425 HHS001019500017_R4 P430 TXCPH	120.63
		Cri (grant)	01-20-11-8121 120-144		-
		HAZARDS (grant)	01-20-11-8121 120-145	6425 HHS001311200035 P550 TXCPH	120.63
		CHN - LPHS (grant)	01-20-11-8121 120-170	6425 HHS001324900022 P410 TXCPH	30.00
		WIC ADMIN (grant)	01-20-11-8121 120-210	6425 HHS000803800001_24 P300 TXCPH	279.25
		Epi Surv (grant)	01-20-11-8121 120-300	6425 HHS001315700020_24 P530 TXCPH	40.21
		EPI COVID-19 (grant)	01-20-11-8121 120-313	HHS000812700020-IDCU/COVID (120-313)	40.21
			HHS001311800001_24	6425 HHS001311800001_24 P-420	-
		Pub Hlth Workforce (grant)	01-20-11-8121 120-315	6425 HHS00107680001 P510 TXCPH	80.42
			01-20-11-8121 120-316		-
		ARC - Field	01-20-14-8121 410-530	6425 Gen PH P720 TXCPH	158.74
		ARC - Shelter	01-20-14-8121 410-531	6425 Gen PH P730 TXCPH	118.41
		Water Pollution	01-20-15-8121 201-000	6425 Gen PH P121 TXCPH	120.63
		State Air Compliance (grant)	01-20-15-8121 204-521	6425 5822340128-24 P111 TXCPH	148.24
		Clinic Doctors/Nursing	02-20-21-8121 122-220	6425 Gen CHW C250 TXCCHW	154.84
		CHW OEE	02-20-21-8121 122-313	6425 Gen CHW C153 TXCCHW	
		CHW Lab/X-Ray	02-20-21-8121 122-315	6425 Gen CHW C410 TXCCHW	40.21
		CHW Medical Admin	02-20-21-8121 123-323	6425 Gen CHW C101 TXCCHW	627.75
		CHW Dental Admin	02-20-22-8121 124-333	6425 Gen CHW C310 TXCCHW	120.63
		EMS/GAAA	03-60-32-8121	6425 Gen GAAA A110 TXCGAAA	1,111.62
		CHW/Med	Gen CHW/C-250/TCISD-CHW	6425 Gen CHW C250 TCISD	37.99
		Confinement Grant	ILA2023 CNTY CONFIN 125-497	6425 ILA2023 P410 TXCPH	35.02
DIRECT CHARGES TOTAL					5,889.61
TAX CREDITS/CREDITS/ADJUSTMENTS					
Equipment & Retail Purchase					
INDIRECT CHARGES TOTAL					-
TOTAL TO PROCESS TOGETHER					\$ 5,889.61

PROCESSED BY:

Reni

DATE:

1st APPROVAL

DATE:

2nd APPROVAL

DATE:



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



GALVESTON COUNTY HEALTH DISTRI
9850 EMMETT F LOWRY EXPY
TEXAS CITY, TX 77591-2000

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	242285479-00001	05/15/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9962367263

Quick Bill Summary

Mar 24 - Apr 23

Previous Balance (see back for details)	\$10,582.41
Payment - Thank You	-\$10,582.41
Balance Forward	\$0.00
Monthly Charges	\$5,757.96
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.14
Data	\$0.00
Surcharges and Other Charges & Credits	\$131.51
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$5,889.61

Total Charges Due by May 15, 2024

\$5,889.61

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



GALVESTON COUNTY HEALTH DISTRI
9850 EMMETT F LOWRY EXPY
TEXAS CITY, TX 77591-2000

Bill Date April 23, 2024
Account Number 242285479-00001
Invoice Number 9962367263

Total Amount Due by May 15, 2024

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$5,889.61

\$, .

PO BOX 660108
DALLAS, TX 75266-0108



99623672630102422854790000100000588961000005889618

Summary for Coltyn Collins: 409-739-6701**Your Plan****Plan from 3/24 – 4/15****Public Safety 1st Resp SP UNL**

\$39.99 monthly charge

Unlimited monthly minutes

Plan from 3/24 – 4/15**Email & Data Unlimited**

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Public Safety 1st Resp SP UNL Refund	04/16 – 04/23	-10.32
\$39.99 per month / 8 days refunded		

-\$10.32**Surcharges**

Fed Universal Service Charge	-.06
------------------------------	------

-\$0.06

Total Current Charges for 409-739-6701 **-\$10.38**

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Summary for Krenda Ridley: 409-739-6945

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Public Safety 1st Resp SP UNL Refund

04/04 - 04/23

-25.80

\$39.99 per month / 20 days refunded

-\$25.80

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Unlimited M2M Text (03/24 - 04/23) <i>messages</i>	unlimited	4	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(03/24 - 04/23) <i>gigabytes</i>	unlimited	.001	---	---
Total Data				\$.00

Total Usage and Purchase Charges
\$.00
Surcharges

Fed Universal Service Charge

-.14

-\$.14
Total Current Charges for 409-739-6945
-\$25.94

Detail for Krenda Ridley: 409-739-6945

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
3/25	9:10A	000-000-0086	Other	Wi-Fi,CallVM	WiFi CL	Voice Mail CL	2	---	---	---
3/25	3:21P	970-462-8618	Other	Wi-Fi	WiFi CL	Grand Jct CO	1	---	---	---
3/28	2:55P	970-462-8618	Other	Wi-Fi	WiFi CL	Grand Jct CO	2	---	---	---
3/28	3:26P	000-000-0086	Other	Wi-Fi,CallVM	WiFi CL	Voice Mail CL	2	---	---	---



Invoice Number Account Number Date Due Page

9962367263 242285479-00001 05/15/24 136 of 243

Summary for Shar'Ron Baltzell: 409-795-0478**Your Plan****Public Safety 1st Resp SP UNL**

\$39.99 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Public Safety 1st Resp SP UNL	04/24 - 05/23	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(03/24 - 04/23)	<i>gigabytes</i> unlimited	.365	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Fed Universal Service Charge	.22
	\$.22

Total Current Charges for 409-795-0478	\$40.21
---	----------------

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

**Summary for Donya Guyton: 409-795-1848****Your Plan****Public Safety 1st Resp SP UNL**

\$39.99 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Public Safety 1st Resp SP UNL	04/24 – 05/23	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(03/24 – 04/23)	<i>gigabytes</i> unlimited	.307	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Fed Universal Service Charge	.22
	\$.22

Total Current Charges for 409-795-1848 \$40.21

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Summary for Alejandra Gaona: 409-795-8980

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Public Safety 1st Resp SP UNL Refund	04/17 - 04/23	-9.03
\$39.99 per month / 7 days refunded		
		-\$9.03

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(03/24 - 04/23)	<i>gigabytes</i> unlimited	.007	--	--
Total Data				\$.00

Total Usage and Purchase Charges	\$.00
---	---------------

Surcharges

Fed Universal Service Charge	-.05
	-\$.05

Total Current Charges for 409-795-8980	-\$9.08
---	----------------

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Batch # 1547

May-24

Record Grant Indirect Cost 05/24

APPROVED BY

6/12/24

Public Health
General Journal

Date	Document	Memo	Account no.	Account desc	Department ID	Location ID	Debit	Credit
05/31/2024	1547	Record Grant Indirect Cost 05/24						
		Record Grant Indl- 6615		Administrative Fee	P-440	TXC-PH	2,057.85	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-420	TXC-PH	3,856.18	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-430	TXC-PH	4,540.25	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-300	TXC-PH	5,709.65	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-300	TXC-PH	2,333.40	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-300	TXC-PH	302.75	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-300	TXC-PH	2,271.11	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-300	TXC-PH	354.59	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-300	TXC-PH	820.19	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-510	TXC-PH	6,972.72	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-410	TXC-PH	3,934.68	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 6615		Administrative Fee	P-111	TXC-PH	580.12	0.00
		rect Cost 05/24		Expense				
		Record Grant Indl- 4010		Administrative Fee	G-002	TXC-PH	0.00	14,505.40
		rect Cost 05/24		Revenue				
		Record Grant Indl- 4010		Administrative Fee	G-003	TXC-PH	0.00	8,770.71
		rect Cost 05/24		Revenue				
		Record Grant Indl- 4010		Administrative Fee	G-005	TXC-PH	0.00	4,722.69
		rect Cost 05/24		Revenue				
		Record Grant Indl- 4010		Administrative Fee	G-007	TXC-PH	0.00	2,361.34
		rect Cost 05/24		Revenue				
		Record Grant Indl- 4010		Administrative Fee	G-004	TXC-PH	0.00	3,373.35
		rect Cost 05/24		Revenue				
							33,733.49	33,733.49

Total for transaction 1547

Transaction number
547
Book
Account
Journal
Posting date
03/31/2024
Description
Rec'd Grant: Inirect Cost: 05/24
Reference number
Attachment
Last modified by
Robertson
Last modified date and time
03/22/2024 09:24:02
State
Portec

Entries

Doc	Account	Debit	Credit	Department	Grant or Funding Source	Location	Vendor	Item	Memo	Billable
1	-- 0015--Administrative Fee Expense	2,097.55	--	P-430--TB Program	HHS00102000010124--TE/State (120-110)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
2	-- 0015--Administrative Fee Expense	3,850.18	--	P-420--HIV Prevention	HHS0000780000324--HIV/Prev (120-126)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
3	-- 0015--Administrative Fee Expense	4,540.26	--	P-430--Immunizations	HHS00101260001724--Imm-COVID FA (120-130)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
4	-- 0015--Administrative Fee Expense	5,799.05	--	P-300--WIC	HHS00090290000124--WIC Admin (120-210)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
5	-- 0015--Administrative Fee Expense	2,333.40	--	P-300--WIC	HHS00090380000124NE--WIC NE (120-211)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
6	-- 0015--Administrative Fee Expense	302.75	--	P-300--WIC	HHS00090380000124BF--WIC BF (120-213)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
7	-- 0015--Administrative Fee Expense	2,271.11	--	P-300--WIC	HHS00030380000124PC--WIC PCEER (120-214)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
8	-- 0015--Administrative Fee Expense	354.50	--	P-300--WIC	HHS00090380000124LC--WIC LC (120-215)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
9	-- 0015--Administrative Fee Expense	820.10	--	P-300--WIC	HHS00030380000124OP--WIC SNA-P-OP (120-217)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
10	-- 0015--Administrative Fee Expense	6,072.72	--	P-510--Community Engagement	HHS00101080000124--Workforce (120-315)	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
11	-- 0015--Administrative Fee Expense	3,634.08	--	P-410--CHS	IL20202001100001--County Confinement	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
12	-- 0015--Administrative Fee Expense	530.12	--	P-111--Air Pollution	532-21-22374_24--TOEC Fee 103	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
13	-- 4010--Administrative Fee Revenue	--	14,635.40	G-002--Executive	General-PH--General Funds-PH	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
14	-- 4010--Administrative Fee Revenue	--	3,770.71	G-003--Accounting	General-PH--General Funds-PH	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
15	-- 4010--Administrative Fee Revenue	--	4,722.00	G-005--IT	General-PH--General Funds-PH	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
16	-- 4010--Administrative Fee Revenue	--	2,321.34	G-007--Procurement	General-PH--General Funds-PH	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
17	-- 4010--Administrative Fee Revenue	--	3,373.35	G-004--HF	General-PH--General Funds-PH	TXC-PH--PH - Texas City	--	--	Record Grant Indirect Cost: 05/24	☐
Total		23,733.40	23,733.40							

Galveston County Health District
Dimension balances report
For Prior Month (05/01/2024 to 05/31/2024)

Account	Account Name	Department Name	Department	Grant or Funding Source	Opening bal- ance (USD)	Period bal- ance(USD)	Closing bal- ance (USD)
5105	Salary Pay	CHS	P-410-CHS	ILA2023 CNTY CONFIN-County Confinement	0.00	6,724.16	6,724.16
5110	Hourly Pay	CHS	P-410-CHS	ILA2023 CNTY CONFIN-County Confinement	0.00	5,855.60	5,855.60
5140	Vacation Pay	CHS	P-410-CHS	ILA2023 CNTY CONFIN-County Confinement	0.00	654.25	654.25
5145	Sick Leave Pay	CHS	P-410-CHS	ILA2023 CNTY CONFIN-County Confinement	0.00	338.95	338.95
5150	Personal Leave Pay	CHS	P-410-CHS	ILA2023 CNTY CONFIN-County Confinement	0.00	630.60	630.60
Grand total					0.00	14,203.56	14,203.56

Confinement GV County - Indirect Cost 2022
May-24

Total GCHD Direct Salaries - GF	417,809.73
Total Grant Direct Salaries	14,203.56
Indirect Cost Allocation	3.4%

Eligible Employees for Indirect Cost		
Title	Employee	Salary
Accountant II	Aguirre, Maria	3,358.97
Accounting Clerk - TEMP	Beckham, Amanda	3,118.69
Payroll/AR Specialist	Bradley, Sherri	2,345.67
Receiving/Inventory Clerk	Byrd, Terri	1,626.59
Healthcare Compliance Specialist	Chandler, Kyle	2,934.75
Accountant II	Cornish, Adriane	14.42
IT Help Desk Analyst II	Cortinas, Aaron	2,279.84
IT Associate	Davis, Ray (Chris)	4,224.91
Fleet Mechanic & Facilities Asst	Durden, Dane	3,321.10
Multimedia Specialist	Fric, Megan	2,367.88
Accounts Payable Clerk	Glover, Sigrid	2,044.05
Accounting Clerk	Hall, Christi	
Administrative Assistant	Hoke, Ella	777.72
Courier Technician	Jones, Julian	4,654.06
Risk & Safety Coordinator	Jones, Winifred	4,287.19
Local Health Authority	Keiser, Philip	13,523.38
Chief Operating Officer	Lewis, William	14,368.71
IT Help Desk Analyst II	Martin, Ashton	2,092.00
Contract Analyst	McDade, Cindy	3,075.62
Buyer	Milton, Donna	1,696.56
Procurement Manager	Murray, Nicola	3,346.00
HR Manager	Olivares, Judie	3,583.48
Budget & Grant Manager	Pruitt, Kenna	4,264.31
Fleet & Facilities Coordinator	Ring, Michael	2,954.70
IT Specialist	Rios, Sergio	2,837.27
Grant & Billing Coordinator	Robertson, Jennifer	9.87
HR Senior Business Partner	Rojas, Maria	2,769.47
HR Coordinator	Sandoval, Meshell	2,228.91
Accountant I	Schinstuhl, Kevin	2,303.40
HR Generalist	Shultz, Sherry Lynn	2,579.33
Admin Assistant	Strange, Dixie	3,138.63
IT Network Security	Venable, Lacey	2,919.47
Executive Assistant	Wolff, Amanda	6,990.51
Fleet & Facilities Manager	Wolff, David	3,704.50
Adjustments (i.e. Carehere, etc.)	N/A	-

General Fund - Total Salaries & Benefits **115,741.96**

Current Monthly Indirect Cost for Contract	3,934.68
--	----------

Indirect Cost Allocation Worksheet 2023
General Fund Only
Excludes Division 32

Total GCID GF Direct Salaries (excludes Admin personnel below)		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD Total
ADMINISTRATIVE STAFF (BY POSITION AND NAME)		446,930.67	447,949.65	457,151.44	659,211.26	442,466.63	428,511.67	432,031.51	417,809.73	-	-	-	-	3,732,064.56
PH-ACT-005	Accountant II	3,089.03	3,098.03	3,094.73	4,507.40	3,355.66	3,463.65	3,355.63	3,358.97	-	-	-	-	27,323.10
PH-ACT-006	Accounting Clerk - TEMP	742.19	2,647.26	2,556.76	4,337.06	3,116.41	3,214.43	2,836.48	3,118.69	-	-	-	-	22,669.28
PH-ACT-007	Payroll/AR Specialist	2,382.10	2,382.10	2,388.48	3,384.13	2,350.10	2,420.31	2,379.46	2,345.67	-	-	-	-	20,083.51
PH-PROC-003	Receiving/Inventory Clerk	1,585.21	1,590.76	1,596.36	2,247.21	1,595.98	1,696.68	1,802.74	1,626.59	-	-	-	-	13,741.53
PH-CMP-003	Healthcare Compliance Specialist	3,128.49	2,995.91	3,020.99	4,526.30	3,108.31	3,130.23	3,062.54	2,934.75	-	-	-	-	25,907.52
PH-ACT-011	Accountant II	2,976.23	2,988.84	14.41	20.91	14.42	14.42	14.42	14.42	-	-	-	-	6,058.07
PH-IT-004	IT Help Desk Analyst II	2,291.97	2,284.81	2,274.70	3,293.94	2,283.82	2,392.94	2,276.59	2,279.84	-	-	-	-	19,378.61
PH-IT-001	IT Associate	4,205.97	4,224.92	4,205.97	6,096.78	4,205.95	4,313.97	4,205.97	4,224.91	-	-	-	-	35,684.44
PH-COM-002	Fleet Mechanic & Facilities Asst	3,321.07	3,321.10	3,321.07	4,819.92	3,321.07	3,429.05	3,321.07	3,321.07	-	-	-	-	28,176.15
PH-ACT-006	Multimedia Specialist	2,345.53	2,346.91	2,345.54	3,397.67	2,346.29	2,453.51	2,487.04	2,367.88	-	-	-	-	20,090.37
PH-ACT-009	Accounts Payable Clerk	1,960.72	2,008.77	1,970.67	2,788.54	1,997.03	2,060.66	2,245.07	2,044.05	-	-	-	-	17,075.51
PH-PROC-004	Accounting Clerk	1,574.70	1,531.04	6.93	9.90	6.91	6.64	4.56	777.72	-	-	-	-	3,140.68
PH-PROC-004	Administrative Assistant	2,367.38	4,044.28	4,555.99	6,669.63	4,556.00	4,760.66	4,652.48	4,654.06	-	-	-	-	36,460.48
PH-CMP-002	Courier Technician	4,208.31	4,211.09	4,208.31	6,142.15	4,205.88	4,313.40	4,595.58	4,287.19	-	-	-	-	36,171.91
PH-EXE-001	Risk & Safety Coordinator	12,773.57	12,773.58	12,773.57	20,278.18	13,523.40	13,631.38	13,523.37	13,523.38	-	-	-	-	112,800.43
PH-EXE-004	Local Health Authority	11,899.16	11,899.89	11,898.16	28,707.57	14,358.50	14,466.53	14,358.51	14,368.71	-	-	-	-	121,956.03
CWFG-02	Chief Operating Officer	2,056.18	2,089.35	2,084.89	3,017.74	2,097.51	2,090.63	2,090.63	2,092.00	-	-	-	-	17,618.93
PH-CMP-001	IT Help Desk Analyst II	3,074.81	3,075.61	3,074.81	4,490.13	3,074.82	3,182.82	3,074.81	3,075.62	-	-	-	-	26,123.43
PH-PROC-002	Contract Analyst	1,709.54	1,696.57	1,696.39	2,543.20	1,697.01	1,804.35	1,696.37	1,696.56	-	-	-	-	14,540.68
PH-PROC-001	Buyer	3,342.23	3,348.94	3,342.22	4,804.78	3,284.70	3,391.99	3,692.86	3,346.00	-	-	-	-	28,553.03
PH-PROC-001	Procurement Manager	3,578.17	3,583.47	3,578.19	5,246.70	3,578.19	3,686.16	3,578.17	3,583.48	-	-	-	-	30,412.53
PH-PROC-002	HR Manager	4,257.39	4,264.28	4,257.39	6,229.48	4,257.40	4,365.39	4,257.39	4,264.31	-	-	-	-	36,153.03
PH-ACCT-002	Budget & Grant Manager	2,901.40	2,902.35	2,901.40	4,201.50	2,902.41	3,009.40	3,186.48	2,954.70	-	-	-	-	24,959.64
PH-FF-001	Fleet & Facilities Coordinator	2,785.08	2,786.46	2,785.11	4,057.21	2,784.97	2,892.78	3,125.10	2,837.27	-	-	-	-	24,053.98
PH-IT-003	IT Specialist	4,274.44	2,415.31	457.21	746.93	9.74	9.66	294.97	9.87	-	-	-	-	8,218.38
PH-ACCT-008	Grant & Billing Coordinator	2,713.46	2,720.89	2,713.46	3,914.85	2,713.79	2,821.45	3,038.19	2,768.47	-	-	-	-	23,405.56
PH-PROC-002	HR Senior Business Partner	2,207.93	2,238.06	2,202.03	2,938.90	1,988.62	2,219.47	2,431.88	2,228.91	-	-	-	-	18,475.38
PH-PROC-010	HR Coordinator	2,302.04	2,303.40	2,302.03	3,451.32	2,302.56	2,410.01	2,302.04	2,308.91	-	-	-	-	19,676.80
PH-PROC-003	Accountant I	2,527.12	2,534.67	2,527.13	3,635.68	2,527.45	2,634.85	2,826.58	2,579.33	-	-	-	-	21,792.81
CWFG-11	HR Generalist	3,097.90	3,103.51	3,103.82	4,655.28	3,106.70	3,112.24	3,119.04	3,138.63	-	-	-	-	26,437.12
PH-IT-002	Admin Assistant	2,865.20	2,866.43	2,865.21	4,190.36	2,865.20	2,973.21	3,266.34	2,919.47	-	-	-	-	24,811.42
PH-EXE-002	IT Network Security	6,341.98	6,356.66	6,475.81	9,325.79	6,436.76	6,544.77	6,829.25	6,990.51	-	-	-	-	55,301.53
PH-FF-002	Executive Assistant	3,702.80	3,704.50	3,702.77	5,403.20	3,702.77	3,810.79	3,702.77	3,704.50	-	-	-	-	31,434.10
PH-FF-002	Fleet & Facilities Manager	(0.08)	(0.10)	(0.05)	-	247.41	-	-	-	-	-	-	-	247.18
PH-ACCT-001	Adjustments (i.e. Carehere, etc.)	N/A	-	-	-	-	-	-	-	-	-	-	-	-
PH-ACCT-001	Chief Financial Officer	10,493.61	-	-	-	-	-	-	-	-	-	-	-	10,493.61
CHW-IT-001	EHR System Administrator	1,848.30	-	-	-	-	-	-	-	-	-	-	-	1,848.30
PH-EXE-003	Public Health Policy Specialist	2,608.71	2,609.99	2,608.70	3,792.57	2,609.11	2,716.71	1,438.08	-	-	-	-	-	18,383.87
PH-EXE-003	Communications Director	2,825.22	-	-	-	-	-	-	-	-	-	-	-	2,825.22
PH-ACCT-004	Financial Analyst	2,378.55	1,674.03	-	-	-	-	-	-	-	-	-	-	4,052.58
PH-ACCT-003	Manager - Accounting	3,103.05	3,104.41	3,103.02	4,477.09	-	82.29	-	-	-	-	-	-	13,869.86
Total Eligible Employee Salaries & Fringe for Indirect Cost		137,896.91	123,728.24	116,293.76	182,350.00	116,693.55	119,616.94	119,793.66	115,741.56	-	-	-	-	1,032,155.02

Notes: Oct 2023 - \$195.05 not included because Circle of Excellence awards. (PH-ARC-019 \$102.76 and PH-ACT-005 \$92.29)
Nov 2023 - \$74,038.91 not included because it was Supplemental Pay (Holiday Bonus)
Dec 2023 - \$6,480.16 not included because it was Supplemental Pay (PH-EXE-002)
Jan 2024 - \$155.24 not included because Circle of Excellence awards. (E. Nutt \$77.63 and D. Smith \$77.61)
Feb 2024 - \$850.00 not included because it was Supplemental Pay (A. Wolff)
Mar 2024 - \$850.00 not included because it was Supplemental Pay (A. Wolff)
Apr 2024 - \$154.66 not included because Circle of Excellence awards. (I. Heywood \$77.23 and D. Karns \$77.43)
May 2024 - \$425.00 not included because it was Supplemental Pay (A. Wolff)

Company: Man Public Health
Report Name: Dimensional balances report
Start Date: 05/01/2024
End Date: 05/01/2024
Location: PH-Public Health

Account	Account Name	Department Name	Department	Grant or Funding Source	Line balance (USD)	of balance (USD)	Line balance (USD)
5105	Salary Pav	ARC Field Operations	P-720-ARC Field Operations	General-FH-General Funds-PH	0.00	4,037.32	4,037.32
5105	Salary Pav	ARC Shelter Operations	P-730-ARC Shelter Operations	General-FH-General Funds-PH	0.00	6,505.62	6,505.62
5105	Salary Pav	Accounting	G-003-Accounting	HS5001311800001-24A-CPS/PHIG	0.00	6,021.60	6,021.60
5105	Salary Pav	Air Pollution	P-111-Air Pollution	HS5001311800001-24-TCEO State (204-521)	0.00	1,444.75	1,444.75
5105	Salary Pav	CHS	P-410-CHS	General-FH-General Funds-PH	0.00	8,971.02	8,971.02
5105	Salary Pav	CHS	P-410-CHS	HS5001324900022-RLSS/LPHS (120-170)	0.00	5,045.64	5,045.64
5105	Salary Pav	Community Enaoement	P-510-Community Enaoement	HS5001324900022-RLSS/LPHS (120-170)	0.00	6,724.16	6,724.16
5105	Salary Pav	Community Enaoement	P-510-Community Enaoement	HS5001057600020-Health Disarities (120-3)	0.00	4,279.68	4,279.68
5105	Salary Pav	Community Enaoement	P-510-Community Enaoement	HS5001057600020-01-Health Disarities Fell	0.00	2,958.82	2,958.82
5105	Salary Pav	Community Enaoement	P-510-Community Enaoement	HS5001076800001-Workforce (120-315)	0.00	14,738.37	14,738.37
5105	Salary Pav	ECH Other	P-270-ECH Other	General-FH-General Funds-PH	0.00	6,247.39	6,247.39
5105	Salary Pav	Ecdemoloooy	P-530-Ecdemoloooy	General-FH-General Funds-PH	0.00	933.78	933.78
5105	Salary Pav	Ecdemoloooy	P-530-Ecdemoloooy	HS5001311800001-24A-CPS/PHIG	0.00	3,655.56	3,655.56
5105	Salary Pav	Ecdemoloooy	P-530-Ecdemoloooy	HS5001315700020-24-IDCU/Sur (120-300)	0.00	5,358.96	5,358.96
5105	Salary Pav	HCC	P-450-HCC	General-FH-General Funds-PH	0.00	3,234.21	3,234.21
5105	Salary Pav	HIV Prevention	P-420-HIV Prevention	HS5000077800003-24-HIV/Prev (120-126)	0.00	2,043.62	2,043.62
5105	Salary Pav	Immunizations	P-430-Immunizations	HS5001019500017 P1-Imm-COVID P1 (120-)	0.00	5,235.07	5,235.07
5105	Salary Pav	Immunizations	P-430-Immunizations	HS5001019500017 R4-Imm-COVID R4 (120-)	0.00	4,341.50	4,341.50
5105	Salary Pav	Immunizations	P-430-Immunizations	HS5001313000021 24-Imm-Local (120-130)	0.00	5,724.00	5,724.00
5105	Salary Pav	Public Hth Emergency Preparedness P	P-550-Public Hth Emergency Preparedness F	HS5001311200035-CPS/Hazard (120-145)	0.00	3,755.53	3,755.53
5105	Salary Pav	STD/HIV	P-540-STD/HIV	HS5001313000015 23-CPS/CRU (120-144)	0.00	4,774.40	4,774.40
5105	Salary Pav	Stom Water	P-122-Stom Water	HS5001313900005 24-STD/HIV (120-121)	0.00	3,488.16	3,488.16
5105	Salary Pav	TB Program	P-440-TB Program	General-FH-General Funds-PH	0.00	201.19	201.19
5105	Salary Pav	TB Program	P-440-TB Program	HS5001096400016 24-TB/Fed (120-111)	0.00	1,197.44	1,197.44
5105	Salary Pav	Vitals	P-560-Vitals	HS5001182200016 24-TB/State (120-110)	0.00	5,908.32	5,908.32
5105	Salary Pav	WIC	P-300-WIC	General-FH-General Funds-PH	0.00	5,118.19	5,118.19
5105	Salary Pav	WIC	P-300-WIC	HS5000803800001 24-WIC Admin (120-210)	0.00	5,187.70	5,187.70
5105	Salary Pav	Water Pollution	P-121-Water Pollution	HS5000803800001 240P-WIC BF (120-213)	0.00	1,995.30	1,995.30
5105	Salary Pav	Water Pollution	P-121-Water Pollution	21-043-002 24-GLO Beach Watch (205-525)	0.00	1,206.99	1,206.99
5110	Hourly Pav	ARC Field Operations	P-720-ARC Field Operations	General-FH-General Funds-PH	0.00	2,706.64	2,706.64
5110	Hourly Pav	ARC Shelter Operations	P-730-ARC Shelter Operations	General-FH-General Funds-PH	0.00	10,771.75	10,771.75
5110	Hourly Pav	Accounting	G-003-Accounting	HS5001076800001-Workforce (120-315)	0.00	23,891.61	23,891.61
5110	Hourly Pav	Air Pollution	P-111-Air Pollution	HS5001324900022-RLSS/LPHS (120-170)	0.00	2,656.50	2,656.50
5110	Hourly Pav	Air Pollution	P-111-Air Pollution	HS5001324900022-RLSS/LPHS (120-170)	0.00	2,940.56	2,940.56
5110	Hourly Pav	CHS	P-410-CHS	HS5001324900022-RLSS/LPHS (120-170)	0.00	1,012.10	1,012.10
5110	Hourly Pav	CHS	P-410-CHS	HS5001324900022-RLSS/LPHS (120-170)	0.00	6,821.55	6,821.55
5110	Hourly Pav	Community Enaoement	P-510-Community Enaoement	HS5001324900022-RLSS/LPHS (120-170)	0.00	4,002.37	4,002.37
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001076800001-Workforce (120-315)	0.00	8,555.60	8,555.60
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	2,816.00	2,816.00
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	36,270.76	36,270.76
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 P1-Imm-COVID P1 (120-)	0.00	1,365.74	1,365.74
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 R4-Imm-COVID R4 (120-)	0.00	1,270.73	1,270.73
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	4,182.53	4,182.53
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000812700020-IDCU/COVID (120-313)	0.00	3,783.60	3,783.60
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000077800003 24-HIV/Prev (120-126)	0.00	10,437.16	10,437.16
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 P1-Imm-COVID P1 (120-)	0.00	4,960.63	4,960.63
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 R4-Imm-COVID R4 (120-)	0.00	11,403.21	11,403.21
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001313000021 24-Imm-Local (120-130)	0.00	10,093.56	10,093.56
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001313000021 24-Imm-Local (120-130)	0.00	4,276.52	4,276.52
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001313000021 24-Imm-Local (120-130)	0.00	6,826.38	6,826.38
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001313000021 24-Imm-Local (120-130)	0.00	15,136.91	15,136.91
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001313000021 24-Imm-Local (120-130)	0.00	1,626.21	1,626.21
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001096400016 24-TB/Fed (120-111)	0.00	1,433.09	1,433.09
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001182200016 24-TB/State (120-110)	0.00	7,889.79	7,889.79
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	11,381.40	11,381.40
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 24-WIC Admin (120-210)	0.00	923.91	923.91
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 240P-WIC BF (120-213)	0.00	4,232.00	4,232.00
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 240P-WIC BF (120-213)	0.00	7,867.66	7,867.66
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 240P-WIC BF (120-213)	0.00	886.10	886.10
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 240P-WIC BF (120-213)	0.00	7,644.03	7,644.03
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 240P-WIC BF (120-213)	0.00	3,322.37	3,322.37
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	21-043-002 24-GLO Beach Watch (205-525)	0.00	14,397.43	14,397.43
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	1,580.71	1,580.71
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	1,095.09	1,095.09
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001324900022-RLSS/LPHS (120-170)	0.00	158.00	158.00
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	1,329.60	1,329.60
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000812700020-IDCU/COVID (120-313)	0.00	1,949.39	1,949.39
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 P1-Imm-COVID P1 (120-)	0.00	2,194.82	2,194.82
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001120300011 24-STD/HIV-OIS	0.00	2,547.65	2,547.65
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 24LC-WIC LC (120-215)	0.00	1,280.00	1,280.00
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	123.84	123.84
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	360.30	360.30
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001313000021 24-Imm-Local (120-130)	0.00	17.66	17.66
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001313000021 24-Imm-Local (120-130)	0.00	155.42	155.42
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001313000021 24-Imm-Local (120-130)	0.00	492.20	492.20
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	198.72	198.72
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	181.30	181.30
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	4,322.48	4,322.48
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	201.09	201.09
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	628.45	628.45
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 P1-Imm-COVID P1 (120-)	0.00	9.25	9.25
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 R4-Imm-COVID R4 (120-)	0.00	29.01	29.01
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 240P-WIC BF (120-213)	0.00	3.61	3.61
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 240P-WIC BF (120-213)	0.00	156.94	156.94
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	21-043-002 24-GLO Beach Watch (205-525)	0.00	3.61	3.61
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	512.30	512.30
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	1,499.22	1,499.22
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	77.25	77.25
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001076800001-Workforce (120-315)	0.00	258.00	258.00
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001324900022-RLSS/LPHS (120-170)	0.00	265.56	265.56
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001324900022-RLSS/LPHS (120-170)	0.00	554.25	554.25
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001324900022-RLSS/LPHS (120-170)	0.00	475.52	475.52
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001057600020-Health Disarities (120-3)	0.00	878.98	878.98
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001057600020-01-Health Disarities Fell	0.00	2,307.88	2,307.88
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001076800001-Workforce (120-315)	0.00	639.42	639.42
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	386.76	386.76
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	362.60	362.60
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	512.80	512.80
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	24.99	24.99
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000812700020-IDCU/COVID (120-313)	0.00	210.20	210.20
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001311800001-24A-CPS/PHIG	0.00	951.04	951.04
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000077800003 24-HIV/Prev (120-126)	0.00	933.18	933.18
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 P1-Imm-COVID P1 (120-)	0.00	765.10	765.10
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500017 R4-Imm-COVID R4 (120-)	0.00	256.84	256.84
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001120300011 24-STD/HIV-OIS	0.00	157.38	157.38
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001019500005 24-STD/HIV (120-121)	0.00	2,367.24	2,367.24
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	738.55	738.55
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 24-WIC Admin (120-210)	0.00	3,443.94	3,443.94
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5000803800001 240P-WIC BF (120-213)	0.00	183.76	183.76
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	21-043-002 24-GLO Beach Watch (205-525)	0.00	564.31	564.31
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	378.61	378.61
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	181.95	181.95
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	682.52	682.52
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.00	386.25	386.25
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001324900022-RLSS/LPHS (120-170)	0.00	170.61	170.61
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001324900022-RLSS/LPHS (120-170)	0.00	63.89	63.89
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001324900022-RLSS/LPHS (120-170)	0.00	375.88	375.88
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001057600020-Health Disarities (120-3)	0.00	338.95	338.95
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001057600020-01-Health Disarities Fell	0.00	123.80	123.80
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	HS5001076800001-Workforce (120-315)	0.00	851.46	851.46
5110	Hourly Pav	ECH Food Services	P-210-ECH Food Services	General-FH-General Funds-PH	0.		

Company Name: Public Health
Report Name: Dimension balances report
Start Date: 05/01/2024
End Date: 05/01/2024
Department: G-001--Administration
Location: TXC-PH-PH - Texas City
Grant or Funding Source: General-PH--General Funds-PH

Account	Account Name	Department Name	Department	Grant or Funding Source	Beginning balance (USD)	End balance (USD)	Ending balance (USD)
5105	Salary Pay	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	7,602.01	7,602.01
5105	Salary Pay	Communications	G-008--Communications	General-PH--General Funds-f	0.00	1,809.75	1,809.75
5105	Salary Pay	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	7,534.68	7,534.68
5105	Salary Pay	Executive	G-002--Executive	General-PH--General Funds-f	0.00	30,304.00	30,304.00
5105	Salary Pay	Fleet & Facilities	G-009--Fleet & Facilities	General-PH--General Funds-f	0.00	7,658.96	7,658.96
5105	Salary Pay	HR	G-004--HR	General-PH--General Funds-f	0.00	6,653.19	6,653.19
5105	Salary Pay	IT	G-005--IT	General-PH--General Funds-f	0.00	7,902.50	7,902.50
5105	Salary Pay	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	2,641.00	2,641.00
5110	Hourly Pay	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	5,826.10	5,826.10
5110	Hourly Pay	Executive	G-002--Executive	General-PH--General Funds-f	0.00	2,584.47	2,584.47
5110	Hourly Pay	HR	G-004--HR	General-PH--General Funds-f	0.00	1,720.34	1,720.34
5110	Hourly Pay	IT	G-005--IT	General-PH--General Funds-f	0.00	3,346.46	3,346.46
5110	Hourly Pay	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	6,122.51	6,122.51
5120	Part-Time Hourly Pay	Executive	G-002--Executive	General-PH--General Funds-f	0.00	657.60	657.60
5130	Comp Pay	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	53.41	53.41
5130	Comp Pay	HR	G-004--HR	General-PH--General Funds-f	0.00	84.51	84.51
5130	Comp Pay	IT	G-005--IT	General-PH--General Funds-f	0.00	654.13	654.13
5140	Vacation Pay	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	367.51	367.51
5140	Vacation Pay	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	402.80	402.80
5140	Vacation Pay	Executive	G-002--Executive	General-PH--General Funds-f	0.00	74.92	74.92
5140	Vacation Pay	HR	G-004--HR	General-PH--General Funds-f	0.00	185.48	185.48
5140	Vacation Pay	IT	G-005--IT	General-PH--General Funds-f	0.00	139.00	139.00
5140	Vacation Pay	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	212.33	212.33
5145	Sick Leave Pay	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	95.25	95.25
5145	Sick Leave Pay	Communications	G-008--Communications	General-PH--General Funds-f	0.00	215.34	215.34
5145	Sick Leave Pay	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	228.19	228.19
5145	Sick Leave Pay	Executive	G-002--Executive	General-PH--General Funds-f	0.00	224.76	224.76
5145	Sick Leave Pay	HR	G-004--HR	General-PH--General Funds-f	0.00	54.46	54.46
5145	Sick Leave Pay	IT	G-005--IT	General-PH--General Funds-f	0.00	161.50	161.50
5145	Sick Leave Pay	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	299.65	299.65
5150	Personal Leave Pay	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	177.45	177.45
5150	Personal Leave Pay	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	305.04	305.04
5150	Personal Leave Pay	Fleet & Facilities	G-009--Fleet & Facilities	General-PH--General Funds-f	0.00	289.19	289.19
5150	Personal Leave Pay	HR	G-004--HR	General-PH--General Funds-f	0.00	126.77	126.77
5170	Jury Duty Pay	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	425.00	425.00
5185	Supplemental Pay	Executive	G-002--Executive	General-PH--General Funds-f	0.00	1,101.41	1,101.41
5205	FICA	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	144.37	144.37
5205	FICA	Communications	G-008--Communications	General-PH--General Funds-f	0.00	636.51	636.51
5205	FICA	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	2,622.95	2,622.95
5205	FICA	Executive	G-002--Executive	General-PH--General Funds-f	0.00	606.85	606.85
5205	FICA	Fleet & Facilities	G-009--Fleet & Facilities	General-PH--General Funds-f	0.00	667.29	667.29
5205	FICA	HR	G-004--HR	General-PH--General Funds-f	0.00	861.11	861.11
5205	FICA	IT	G-005--IT	General-PH--General Funds-f	0.00	687.91	687.91
5205	FICA	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	8.55	8.55
5210	SUTA	Executive	G-002--Executive	General-PH--General Funds-f	0.00	33.08	33.08
5305	Life Insurance Expense	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	5.07	5.07
5305	Life Insurance Expense	Communications	G-008--Communications	General-PH--General Funds-f	0.00	19.15	19.15
5305	Life Insurance Expense	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	22.56	22.56
5305	Life Insurance Expense	Executive	G-002--Executive	General-PH--General Funds-f	0.00	20.60	20.60
5305	Life Insurance Expense	Fleet & Facilities	G-009--Fleet & Facilities	General-PH--General Funds-f	0.00	21.99	21.99
5305	Life Insurance Expense	HR	G-004--HR	General-PH--General Funds-f	0.00	25.16	25.16
5305	Life Insurance Expense	IT	G-005--IT	General-PH--General Funds-f	0.00	22.10	22.10
5305	Life Insurance Expense	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	21.45	21.45
5310	Long Term Disability Insurance Expense	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	2.80	2.80
5310	Long Term Disability Insurance Expense	Communications	G-008--Communications	General-PH--General Funds-f	0.00	12.66	12.66
5310	Long Term Disability Insurance Expense	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	48.70	48.70
5310	Long Term Disability Insurance Expense	Executive	G-002--Executive	General-PH--General Funds-f	0.00	11.76	11.76
5310	Long Term Disability Insurance Expense	Fleet & Facilities	G-009--Fleet & Facilities	General-PH--General Funds-f	0.00	13.21	13.21
5310	Long Term Disability Insurance Expense	HR	G-004--HR	General-PH--General Funds-f	0.00	16.97	16.97
5310	Long Term Disability Insurance Expense	IT	G-005--IT	General-PH--General Funds-f	0.00	13.35	13.35
5310	Long Term Disability Insurance Expense	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	1,069.54	1,069.54
5315	Employer Health Insurance Expense	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	237.89	237.89
5315	Employer Health Insurance Expense	Communications	G-008--Communications	General-PH--General Funds-f	0.00	895.28	895.28
5315	Employer Health Insurance Expense	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	652.27	652.27
5315	Employer Health Insurance Expense	Executive	G-002--Executive	General-PH--General Funds-f	0.00	895.57	895.57
5315	Employer Health Insurance Expense	Fleet & Facilities	G-009--Fleet & Facilities	General-PH--General Funds-f	0.00	1,099.14	1,099.14
5315	Employer Health Insurance Expense	HR	G-004--HR	General-PH--General Funds-f	0.00	1,339.92	1,339.92
5315	Employer Health Insurance Expense	IT	G-005--IT	General-PH--General Funds-f	0.00	1,071.44	1,071.44
5315	Employer Health Insurance Expense	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	102.20	102.20
5330	Worker's Comp Insurance Expense	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	11.41	11.41
5330	Worker's Comp Insurance Expense	Communications	G-008--Communications	General-PH--General Funds-f	0.00	40.82	40.82
5330	Worker's Comp Insurance Expense	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	173.81	173.81
5330	Worker's Comp Insurance Expense	Executive	G-002--Executive	General-PH--General Funds-f	0.00	225.00	225.00
5330	Worker's Comp Insurance Expense	Fleet & Facilities	G-009--Fleet & Facilities	General-PH--General Funds-f	0.00	53.39	53.39
5330	Worker's Comp Insurance Expense	HR	G-004--HR	General-PH--General Funds-f	0.00	164.21	164.21
5330	Worker's Comp Insurance Expense	IT	G-005--IT	General-PH--General Funds-f	0.00	172.40	172.40
5330	Worker's Comp Insurance Expense	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	472.22	472.22
5405	Pension/Retirement	Accounting	G-003--Accounting	General-PH--General Funds-f	0.00	61.34	61.34
5405	Pension/Retirement	Communications	G-008--Communications	General-PH--General Funds-f	0.00	271.39	271.39
5405	Pension/Retirement	Compliance & Contract	G-006--Compliance & Contract	General-PH--General Funds-f	0.00	1,093.05	1,093.05
5405	Pension/Retirement	Executive	G-002--Executive	General-PH--General Funds-f	0.00	256.52	256.52
5405	Pension/Retirement	Fleet & Facilities	G-009--Fleet & Facilities	General-PH--General Funds-f	0.00	290.36	290.36
5405	Pension/Retirement	HR	G-004--HR	General-PH--General Funds-f	0.00	372.71	372.71
5405	Pension/Retirement	IT	G-005--IT	General-PH--General Funds-f	0.00	292.00	292.00
5405	Pension/Retirement	Procurement	G-007--Procurement	General-PH--General Funds-f	0.00	116,166.96	116,166.96
Grand total					0.00	116,166.96	116,166.96

	Posted dt.	Doc dt.	Doc		Debit	Credit	Balance
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	1,246.14		1,246.14
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13491	Aguirre Maria D	1,384.60		1,384.60
5150 - Personal Leave Pay	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	138.46		138.46
5205 - FICA	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	19.45		19.45
5205 - FICA	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	83.19		83.19
5205 - FICA	5/22/2024	5/22/2024	PST-13491	Aguirre Maria D	20.08		20.08
5205 - FICA	5/22/2024	5/22/2024	PST-13491	Aguirre Maria D	85.87		85.87
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	4.07		4.07
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	265.33		265.33
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	8.28		8.28
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13491	Aguirre Maria D	8.29		8.29
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	44.59		44.59
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13491	Aguirre Maria D	44.59		44.59
				Aguirre Maria D Total			3,358.97
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	1,365.78		1,365.78
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13413	Beckham Amanda	1,330.78		1,330.78
5140 - Vacation Pay	5/22/2024	5/22/2024	PST-13413	Beckham Amanda	70.04		70.04
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	35.02		35.02
5205 - FICA	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	19.37		19.37
5205 - FICA	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	82.82		82.82
5205 - FICA	5/22/2024	5/22/2024	PST-13413	Beckham Amanda	20.31		20.31
5205 - FICA	5/22/2024	5/22/2024	PST-13413	Beckham Amanda	86.85		86.85
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	6.72		6.72
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	4.07		4.07
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	3.35		3.35
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13413	Beckham Amanda	3.36		3.36
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	45.11		45.11
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13413	Beckham Amanda	45.11		45.11
				Beckham Amanda Total			3,118.69
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	848.38		848.38
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13523	Bradley Sherri	875.06		875.06
5130 - Comp Pay	5/22/2024	5/22/2024	PST-13523	Bradley Sherri	65.26		65.26
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	60.33		60.33
5150 - Personal Leave Pay	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	17.80		17.80
5205 - FICA	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	12.94		12.94
5205 - FICA	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	55.34		55.34
5205 - FICA	5/22/2024	5/22/2024	PST-13523	Bradley Sherri	13.66		13.66
5205 - FICA	5/22/2024	5/22/2024	PST-13523	Bradley Sherri	58.41		58.41
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	0.50		0.50
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	4.46		4.46
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	2.74		2.74
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	259.24		259.24
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	5.67		5.67
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13523	Bradley Sherri	5.70		5.70
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13191	Bradley Sherri	29.87		29.87
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13523	Bradley Sherri	30.31		30.31
				Bradley Sherri Total			2,345.67
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	592.71		592.71
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13529	Byrd Terri R	623.90		623.90
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	31.20		31.20
5205 - FICA	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	8.50		8.50
5205 - FICA	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	36.36		36.36

	Posted dt.	Doc dt.	Doc		Debit	Credit	Balance
5205 - FICA	5/22/2024	5/22/2024	PST-13529	Byrd Terri R	9.05		9.05
5205 - FICA	5/22/2024	5/22/2024	PST-13529	Byrd Terri R	38.70		38.70
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	0.45		0.45
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	3.00		3.00
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	1.82		1.82
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	232.16		232.16
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	4.27		4.27
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13529	Byrd Terri R	4.27		4.27
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13197	Byrd Terri R	20.10		20.10
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13529	Byrd Terri R	20.10		20.10
				Byrd Terri R Total			1,626.59
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	1,115.41		1,115.41
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13475	Chandler Kyle L	1,092.26		1,092.26
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	62.84		62.84
5140 - Vacation Pay	5/22/2024	5/22/2024	PST-13475	Chandler Kyle L	51.13		51.13
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	15.71		15.71
5205 - FICA	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	16.60		16.60
5205 - FICA	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	70.99		70.99
5205 - FICA	5/22/2024	5/22/2024	PST-13475	Chandler Kyle L	16.58		16.58
5205 - FICA	5/22/2024	5/22/2024	PST-13475	Chandler Kyle L	70.90		70.90
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	6.03		6.03
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	3.73		3.73
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	327.10		327.10
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	5.21		5.21
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13475	Chandler Kyle L	4.99		4.99
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13142	Chandler Kyle L	38.45		38.45
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13475	Chandler Kyle L	36.82		36.82
				Chandler Kyle L Total			2,934.75
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13074	Cornish Adriane N	7.21		7.21
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13407	Cornish Adriane N	7.21		7.21
				Cornish Adriane N Total			14.42
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	773.16		773.16
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13405	Cortinas Aaron M	905.50		905.50
5130 - Comp Pay	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	84.51		84.51
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	5.57		5.57
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	39.47		39.47
5205 - FICA	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	12.82		12.82
5205 - FICA	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	54.85		54.85
5205 - FICA	5/22/2024	5/22/2024	PST-13405	Cortinas Aaron M	13.14		13.14
5205 - FICA	5/22/2024	5/22/2024	PST-13405	Cortinas Aaron M	56.15		56.15
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	4.32		4.32
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	2.65		2.65
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	240.82		240.82
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	14.33		14.33
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13405	Cortinas Aaron M	14.32		14.32
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13072	Cortinas Aaron M	29.07		29.07
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13405	Cortinas Aaron M	29.16		29.16
				Cortinas Aaron M Total			2,279.84
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13174	Davis Ray C	1,697.10		1,697.10
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13507	Davis Ray C	1,697.10		1,697.10
5205 - FICA	5/8/2024	5/8/2024	PST-13174	Davis Ray C	21.02		21.02
5205 - FICA	5/8/2024	5/8/2024	PST-13174	Davis Ray C	89.89		89.89
5205 - FICA	5/22/2024	5/22/2024	PST-13507	Davis Ray C	24.61		24.61
5205 - FICA	5/22/2024	5/22/2024	PST-13507	Davis Ray C	105.24		105.24

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5305 - Life Insurance	5/8/2024	5/8/2024	PST-13174	Davis Ray C	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13174	Davis Ray C	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13174	Davis Ray C	4.97		4.97
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13174	Davis Ray C	415.13		415.13
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13174	Davis Ray C	27.26		27.26
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13507	Davis Ray C	27.26		27.26
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13174	Davis Ray C	54.65		54.65
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13507	Davis Ray C	54.65		54.65
				Davis Ray C Total			4,224.91
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	1,267.70		1,267.70
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13431	Durden Dane Aller	1,267.70		1,267.70
5205 - FICA	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	18.38		18.38
5205 - FICA	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	78.58		78.58
5205 - FICA	5/22/2024	5/22/2024	PST-13431	Durden Dane Aller	18.38		18.38
5205 - FICA	5/22/2024	5/22/2024	PST-13431	Durden Dane Aller	78.61		78.61
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	0.64		0.64
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	6.07		6.07
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	3.73		3.73
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	300.65		300.65
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	99.50		99.50
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13431	Durden Dane Aller	99.50		99.50
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13098	Durden Dane Aller	40.83		40.83
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13431	Durden Dane Aller	40.83		40.83
				Durden Dane Allen Total			3,321.10
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13161	Fric Megan M	857.25		857.25
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13494	Fric Megan M	952.50		952.50
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13161	Fric Megan M	95.25		95.25
5205 - FICA	5/8/2024	5/8/2024	PST-13161	Fric Megan M	13.55		13.55
5205 - FICA	5/8/2024	5/8/2024	PST-13161	Fric Megan M	57.95		57.95
5205 - FICA	5/22/2024	5/22/2024	PST-13494	Fric Megan M	13.81		13.81
5205 - FICA	5/22/2024	5/22/2024	PST-13494	Fric Megan M	59.06		59.06
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13161	Fric Megan M	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13161	Fric Megan M	4.56		4.56
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13161	Fric Megan M	2.80		2.80
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13161	Fric Megan M	237.89		237.89
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13161	Fric Megan M	5.71		5.71
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13494	Fric Megan M	5.70		5.70
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13161	Fric Megan M	30.67		30.67
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13494	Fric Megan M	30.67		30.67
				Fric Megan M Total			2,367.88
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	711.88		711.88
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13526	Glover Sigrid	694.22		694.22
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	95.93		95.93
5140 - Vacation Pay	5/22/2024	5/22/2024	PST-13526	Glover Sigrid	73.21		73.21
5150 - Personal Leave Pay	5/22/2024	5/22/2024	PST-13526	Glover Sigrid	40.39		40.39
5205 - FICA	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	11.47		11.47
5205 - FICA	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	49.05		49.05
5205 - FICA	5/22/2024	5/22/2024	PST-13526	Glover Sigrid	11.73		11.73
5205 - FICA	5/22/2024	5/22/2024	PST-13526	Glover Sigrid	50.16		50.16
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	3.90		3.90
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	2.35		2.35
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	237.99		237.99
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	4.84		4.84
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13526	Glover Sigrid	4.85		4.85

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5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13194	Glover Sigrid	26.04		26.04
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13526	Glover Sigrid	26.04		26.04
				Glover Sigrid Total			2,044.05
5120 - Part-Time Hourly Pay	5/8/2024	5/8/2024	PST-13109	Hoke Ella	332.80		332.80
5120 - Part-Time Hourly Pay	5/22/2024	5/22/2024	PST-13442	Hoke Ella	324.80		324.80
5205 - FICA	5/8/2024	5/8/2024	PST-13109	Hoke Ella	4.83		4.83
5205 - FICA	5/8/2024	5/8/2024	PST-13109	Hoke Ella	20.64		20.64
5205 - FICA	5/22/2024	5/22/2024	PST-13442	Hoke Ella	4.71		4.71
5205 - FICA	5/22/2024	5/22/2024	PST-13442	Hoke Ella	20.14		20.14
5210 - SUTA	5/8/2024	5/8/2024	PST-13109	Hoke Ella	4.33		4.33
5210 - SUTA	5/22/2024	5/22/2024	PST-13442	Hoke Ella	4.22		4.22
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13109	Hoke Ella	31.00		31.00
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13442	Hoke Ella	30.25		30.25
				Hoke Ella Total			777.72
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13131	Jones Julian	1,760.00		1,760.00
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13464	Jones Julian	1,760.00		1,760.00
5205 - FICA	5/8/2024	5/8/2024	PST-13131	Jones Julian	25.22		25.22
5205 - FICA	5/8/2024	5/8/2024	PST-13131	Jones Julian	107.82		107.82
5205 - FICA	5/22/2024	5/22/2024	PST-13464	Jones Julian	25.52		25.52
5205 - FICA	5/22/2024	5/22/2024	PST-13464	Jones Julian	109.12		109.12
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13131	Jones Julian	8.46		8.46
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13131	Jones Julian	5.20		5.20
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13131	Jones Julian	601.24		601.24
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13131	Jones Julian	69.07		69.07
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13464	Jones Julian	69.07		69.07
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13131	Jones Julian	56.67		56.67
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13464	Jones Julian	56.67		56.67
				Jones Julian Total			4,654.06
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	1,419.60		1,419.60
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13538	Jones Winifred A	1,752.32		1,752.32
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	177.45		177.45
5145 - Sick Leave Pay	5/22/2024	5/22/2024	PST-13538	Jones Winifred A	22.18		22.18
5150 - Personal Leave Pay	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	177.45		177.45
5205 - FICA	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	25.00		25.00
5205 - FICA	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	106.89		106.89
5205 - FICA	5/22/2024	5/22/2024	PST-13538	Jones Winifred A	25.80		25.80
5205 - FICA	5/22/2024	5/22/2024	PST-13538	Jones Winifred A	110.33		110.33
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	7.60		7.60
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	5.22		5.22
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	327.49		327.49
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	7.72		7.72
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13538	Jones Winifred A	7.72		7.72
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13206	Jones Winifred A	57.21		57.21
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13538	Jones Winifred A	57.21		57.21
				Jones Winifred A Total			4,287.19
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13172	Keiser Philip H	6,059.40		6,059.40
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13505	Keiser Philip H	6,059.40		6,059.40
5205 - FICA	5/8/2024	5/8/2024	PST-13172	Keiser Philip H	87.94		87.94
5205 - FICA	5/8/2024	5/8/2024	PST-13172	Keiser Philip H	375.99		375.99
5205 - FICA	5/22/2024	5/22/2024	PST-13505	Keiser Philip H	87.93		87.93
5205 - FICA	5/22/2024	5/22/2024	PST-13505	Keiser Philip H	375.99		375.99
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13172	Keiser Philip H	4.04		4.04
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13172	Keiser Philip H	17.81		17.81
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13172	Keiser Philip H	32.24		32.24

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5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13505	Keiser Philip H	32.24		32.24
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13172	Keiser Philip H	195.20		195.20
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13505	Keiser Philip H	195.20		195.20
				Keiser Philip H Total			13,523.38
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13205	Lewis William	6,461.50		6,461.50
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13537	Lewis William	6,461.50		6,461.50
5205 - FICA	5/8/2024	5/8/2024	PST-13205	Lewis William	91.75		91.75
5205 - FICA	5/8/2024	5/8/2024	PST-13205	Lewis William	392.34		392.34
5205 - FICA	5/22/2024	5/22/2024	PST-13537	Lewis William	93.69		93.69
5205 - FICA	5/22/2024	5/22/2024	PST-13537	Lewis William	400.61		400.61
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13205	Lewis William	1.28		1.28
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13205	Lewis William	18.98		18.98
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13205	Lewis William	15.47		15.47
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13537	Lewis William	15.47		15.47
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13205	Lewis William	208.06		208.06
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13537	Lewis William	208.06		208.06
				Lewis William Total			14,368.71
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jer	833.90		833.90
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13419	Martin Ashston Jer	833.90		833.90
5205 - FICA	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jer	11.83		11.83
5205 - FICA	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jer	50.59		50.59
5205 - FICA	5/22/2024	5/22/2024	PST-13419	Martin Ashston Jer	12.09		12.09
5205 - FICA	5/22/2024	5/22/2024	PST-13419	Martin Ashston Jer	51.70		51.70
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jer	4.01		4.01
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jer	2.44		2.44
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jer	237.84		237.84
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jer	26.85		26.85
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13419	Martin Ashston Jer	26.85		26.85
				Martin Ashston Jerome Total			2,092.00
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	1,014.16		1,014.16
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13426	McDade Cindy A	1,140.93		1,140.93
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	126.77		126.77
5140 - Vacation Pay	5/22/2024	5/22/2024	PST-13426	McDade Cindy A	126.77		126.77
5170 - Jury Duty Pay	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	126.77		126.77
5205 - FICA	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	18.26		18.26
5205 - FICA	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	78.06		78.06
5205 - FICA	5/22/2024	5/22/2024	PST-13426	McDade Cindy A	18.40		18.40
5205 - FICA	5/22/2024	5/22/2024	PST-13426	McDade Cindy A	78.70		78.70
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	3.71		3.71
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	240.69		240.69
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	7.60		7.60
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13426	McDade Cindy A	7.58		7.58
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13093	McDade Cindy A	40.85		40.85
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13426	McDade Cindy A	40.85		40.85
				McDade Cindy A Total			3,075.62
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13103	Milton Donna A	627.80		627.80
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13436	Milton Donna A	758.10		758.10
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13103	Milton Donna A	130.30		130.30
5205 - FICA	5/8/2024	5/8/2024	PST-13103	Milton Donna A	10.97		10.97
5205 - FICA	5/8/2024	5/8/2024	PST-13103	Milton Donna A	46.93		46.93
5205 - FICA	5/22/2024	5/22/2024	PST-13436	Milton Donna A	11.01		11.01
5205 - FICA	5/22/2024	5/22/2024	PST-13436	Milton Donna A	47.07		47.07
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13103	Milton Donna A	0.51		0.51

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5305 - Life Insurance	5/8/2024	5/8/2024	PST-13103	Milton Donna A	3.65		3.65
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13103	Milton Donna A	2.26		2.26
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13103	Milton Donna A	4.54		4.54
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13436	Milton Donna A	4.54		4.54
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13103	Milton Donna A	24.44		24.44
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13436	Milton Donna A	24.44		24.44
				Milton Donna A Total			1,696.56
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	1,251.00		1,251.00
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13503	Murray Nicola J	1,390.00		1,390.00
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	139.00		139.00
5205 - FICA	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	19.94		19.94
5205 - FICA	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	85.24		85.24
5205 - FICA	5/22/2024	5/22/2024	PST-13503	Murray Nicola J	20.18		20.18
5205 - FICA	5/22/2024	5/22/2024	PST-13503	Murray Nicola J	86.28		86.28
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	4.07		4.07
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	238.04		238.04
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	8.32		8.32
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13503	Murray Nicola J	8.32		8.32
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13170	Murray Nicola J	44.79		44.79
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13503	Murray Nicola J	44.79		44.79
				Murray Nicola J Total			3,346.00
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13128	Olivares Judie	1,311.02		1,311.02
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13461	Olivares Judie	1,198.66		1,198.66
5140 - Vacation Pay	5/22/2024	5/22/2024	PST-13461	Olivares Judie	74.92		74.92
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13128	Olivares Judie	149.84		149.84
5145 - Sick Leave Pay	5/22/2024	5/22/2024	PST-13461	Olivares Judie	74.92		74.92
5150 - Personal Leave Pay	5/8/2024	5/8/2024	PST-13128	Olivares Judie	37.46		37.46
5150 - Personal Leave Pay	5/22/2024	5/22/2024	PST-13461	Olivares Judie	149.84		149.84
5205 - FICA	5/8/2024	5/8/2024	PST-13128	Olivares Judie	20.73		20.73
5205 - FICA	5/8/2024	5/8/2024	PST-13128	Olivares Judie	88.65		88.65
5205 - FICA	5/22/2024	5/22/2024	PST-13461	Olivares Judie	21.73		21.73
5205 - FICA	5/22/2024	5/22/2024	PST-13461	Olivares Judie	92.92		92.92
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13128	Olivares Judie	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13128	Olivares Judie	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13128	Olivares Judie	4.43		4.43
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13128	Olivares Judie	237.91		237.91
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13128	Olivares Judie	8.96		8.96
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13461	Olivares Judie	8.96		8.96
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13128	Olivares Judie	48.25		48.25
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13461	Olivares Judie	48.25		48.25
				Olivares Judie Total			3,583.48
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	1,418.48		1,418.48
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13472	Pruitt Kenna O	1,595.79		1,595.79
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	354.62		354.62
5145 - Sick Leave Pay	5/22/2024	5/22/2024	PST-13472	Pruitt Kenna O	177.31		177.31
5205 - FICA	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	24.40		24.40
5205 - FICA	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	104.35		104.35
5205 - FICA	5/22/2024	5/22/2024	PST-13472	Pruitt Kenna O	25.72		25.72
5205 - FICA	5/22/2024	5/22/2024	PST-13472	Pruitt Kenna O	109.95		109.95
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	5.24		5.24

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5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	306.98		306.98
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	10.62		10.62
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13472	Pruitt Kenna O	10.62		10.62
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13139	Pruitt Kenna O	57.10		57.10
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13472	Pruitt Kenna O	57.10		57.10
Pruitt Kenna O Total							4,264.31
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13163	Ring Michael D	1,189.10		1,189.10
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13496	Ring Michael D	1,189.10		1,189.10
5205 - FICA	5/8/2024	5/8/2024	PST-13163	Ring Michael D	17.07		17.07
5205 - FICA	5/8/2024	5/8/2024	PST-13163	Ring Michael D	73.00		73.00
5205 - FICA	5/22/2024	5/22/2024	PST-13496	Ring Michael D	17.26		17.26
5205 - FICA	5/22/2024	5/22/2024	PST-13496	Ring Michael D	73.80		73.80
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13163	Ring Michael D	0.64		0.64
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13163	Ring Michael D	5.71		5.71
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13163	Ring Michael D	3.51		3.51
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13163	Ring Michael D	297.49		297.49
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13163	Ring Michael D	5.70		5.70
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13496	Ring Michael D	5.70		5.70
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13163	Ring Michael D	38.31		38.31
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13496	Ring Michael D	38.31		38.31
Ring Michael D Total							2,954.70
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13185	Rios Sergio E	1,152.20		1,152.20
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13517	Rios Sergio E	1,152.20		1,152.20
5205 - FICA	5/8/2024	5/8/2024	PST-13185	Rios Sergio E	16.43		16.43
5205 - FICA	5/8/2024	5/8/2024	PST-13185	Rios Sergio E	70.22		70.22
5205 - FICA	5/22/2024	5/22/2024	PST-13517	Rios Sergio E	16.71		16.71
5205 - FICA	5/22/2024	5/22/2024	PST-13517	Rios Sergio E	71.47		71.47
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13185	Rios Sergio E	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13185	Rios Sergio E	3.35		3.35
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13185	Rios Sergio E	237.95		237.95
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13185	Rios Sergio E	18.50		18.50
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13517	Rios Sergio E	18.50		18.50
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13185	Rios Sergio E	37.11		37.11
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13517	Rios Sergio E	37.11		37.11
Rios Sergio E Total							2,837.27
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13124	Robertson Jennifer L	4.93		4.93
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13457	Robertson Jennifer L	4.94		4.94
Robertson Jennifer L Total							9.87
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	1,103.80		1,103.80
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13492	Rojas Maria S	1,103.80		1,103.80
5205 - FICA	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	14.60		14.60
5205 - FICA	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	62.43		62.43
5205 - FICA	5/22/2024	5/22/2024	PST-13492	Rojas Maria S	16.01		16.01
5205 - FICA	5/22/2024	5/22/2024	PST-13492	Rojas Maria S	68.45		68.45
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	5.30		5.30
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	3.26		3.26
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	307.01		307.01
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	6.60		6.60
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13492	Rojas Maria S	6.60		6.60
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13159	Rojas Maria S	35.55		35.55
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13492	Rojas Maria S	35.55		35.55
Rojas Maria S Total							2,769.47
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	873.30		873.30

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5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13495	Sandoval Meshell ,	847.04		847.04
5130 - Comp Pay	5/22/2024	5/22/2024	PST-13495	Sandoval Meshell ,	53.41		53.41
5205 - FICA	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	12.25		12.25
5205 - FICA	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	52.35		52.35
5205 - FICA	5/22/2024	5/22/2024	PST-13495	Sandoval Meshell ,	13.06		13.06
5205 - FICA	5/22/2024	5/22/2024	PST-13495	Sandoval Meshell ,	55.84		55.84
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	0.53		0.53
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	4.21		4.21
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	2.54		2.54
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	247.19		247.19
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	5.03		5.03
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13495	Sandoval Meshell ,	5.04		5.04
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13162	Sandoval Meshell ,	28.12		28.12
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13495	Sandoval Meshell ,	29.00		29.00
Sandoval Meshell A Total							2,228.91
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	927.00		927.00
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13473	Schinestuhl Kevin	1,030.00		1,030.00
5150 - Personal Leave Pay	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	103.00		103.00
5205 - FICA	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	14.68		14.68
5205 - FICA	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	62.78		62.78
5205 - FICA	5/22/2024	5/22/2024	PST-13473	Schinestuhl Kevin	14.94		14.94
5205 - FICA	5/22/2024	5/22/2024	PST-13473	Schinestuhl Kevin	63.89		63.89
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	4.93		4.93
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	2.98		2.98
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	6.16		6.16
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13473	Schinestuhl Kevin	6.17		6.17
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	33.18		33.18
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13473	Schinestuhl Kevin	33.18		33.18
Schinestuhl Kevin Total							2,303.40
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	1,018.90		1,018.90
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13524	Shultz Sherry L	917.01		917.01
5150 - Personal Leave Pay	5/22/2024	5/22/2024	PST-13524	Shultz Sherry L	101.89		101.89
5205 - FICA	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	13.32		13.32
5205 - FICA	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	56.97		56.97
5205 - FICA	5/22/2024	5/22/2024	PST-13524	Shultz Sherry L	14.78		14.78
5205 - FICA	5/22/2024	5/22/2024	PST-13524	Shultz Sherry L	63.20		63.20
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	0.51		0.51
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	4.90		4.90
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	2.98		2.98
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	307.03		307.03
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	6.10		6.10
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13524	Shultz Sherry L	6.10		6.10
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13192	Shultz Sherry L	32.82		32.82
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13524	Shultz Sherry L	32.82		32.82
Shultz Sherry L Total							2,579.33
5110 - Hourly Pay	5/8/2024	5/8/2024	PST-13102	Stange Dixie	1,174.57		1,174.57
5110 - Hourly Pay	5/22/2024	5/22/2024	PST-13435	Stange Dixie	1,409.90		1,409.90
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13102	Stange Dixie	141.33		141.33
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13102	Stange Dixie	97.45		97.45
5205 - FICA	5/8/2024	5/8/2024	PST-13102	Stange Dixie	20.49		20.49
5205 - FICA	5/8/2024	5/8/2024	PST-13102	Stange Dixie	87.63		87.63
5205 - FICA	5/22/2024	5/22/2024	PST-13435	Stange Dixie	20.44		20.44
5205 - FICA	5/22/2024	5/22/2024	PST-13435	Stange Dixie	87.41		87.41

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5305 - Life Insurance	5/8/2024	5/8/2024	PST-13102	Stange Dixie	4.42		4.42
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13102	Stange Dixie	4.22		4.22
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13102	Stange Dixie	45.44		45.44
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13435	Stange Dixie	45.33		45.33
Stange Dixie Total							3,138.63
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	1,019.49		1,019.49
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13477	Venable Lacey D	1,184.41		1,184.41
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	179.91		179.91
5145 - Sick Leave Pay	5/22/2024	5/22/2024	PST-13477	Venable Lacey D	14.99		14.99
5205 - FICA	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	17.17		17.17
5205 - FICA	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	73.41		73.41
5205 - FICA	5/22/2024	5/22/2024	PST-13477	Venable Lacey D	17.39		17.39
5205 - FICA	5/22/2024	5/22/2024	PST-13477	Venable Lacey D	74.38		74.38
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	0.45		0.45
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	4.83		4.83
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	3.56		3.56
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	208.18		208.18
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	22.02		22.02
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13477	Venable Lacey D	22.02		22.02
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13144	Venable Lacey D	38.63		38.63
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13477	Venable Lacey D	38.63		38.63
Venable Lacey D Total							2,919.47
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	2,222.50		2,222.50
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13415	Wolff Amanda E	3,039.70		3,039.70
5140 - Vacation Pay	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	261.47		261.47
5145 - Sick Leave Pay	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	130.74		130.74
5185 - Supplemental Pay	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	425.00		425.00
5205 - FICA	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	41.29		41.29
5205 - FICA	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	176.57		176.57
5205 - FICA	5/22/2024	5/22/2024	PST-13415	Wolff Amanda E	44.08		44.08
5205 - FICA	5/22/2024	5/22/2024	PST-13415	Wolff Amanda E	188.48		188.48
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	1.09		1.09
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	11.73		11.73
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	7.69		7.69
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	652.27		652.27
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	8.57		8.57
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13415	Wolff Amanda E	8.57		8.57
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13082	Wolff Amanda E	97.88		97.88
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13415	Wolff Amanda E	97.88		97.88
Wolff Amanda E Total							7,415.51
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13100	Wolff David F	1,220.16		1,220.16
5105 - Salary Pay	5/22/2024	5/22/2024	PST-13433	Wolff David F	1,525.20		1,525.20
5150 - Personal Leave Pay	5/8/2024	5/8/2024	PST-13100	Wolff David F	305.04		305.04
5205 - FICA	5/8/2024	5/8/2024	PST-13100	Wolff David F	21.80		21.80
5205 - FICA	5/8/2024	5/8/2024	PST-13100	Wolff David F	93.23		93.23
5205 - FICA	5/22/2024	5/22/2024	PST-13433	Wolff David F	22.13		22.13
5205 - FICA	5/22/2024	5/22/2024	PST-13433	Wolff David F	94.61		94.61
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13100	Wolff David F	0.64		0.64
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13100	Wolff David F	6.90		6.90
5310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13100	Wolff David F	4.52		4.52
5315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13100	Wolff David F	297.43		297.43
5330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13100	Wolff David F	7.30		7.30
5330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13433	Wolff David F	7.30		7.30
5405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13100	Wolff David F	49.12		49.12

	Posted dt.	Doc dt.	Doc		Debit	Credit	Balance
5405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13433	Wolff David F	49.12		49.12
				Wolff David F Total			3,704.50
	Grand total						116,166.96

COUNTY OF GALVESTON REQUEST FOR BUDGET AMENDMENT/TRANSFER				
Department: Grant Administration			25-111-0414-D	
Date Submitted: 3/25/2025			(Assigned by Department of Professional Services)	
COMMISSIONER'S COURT ACTION: Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.				
GENERAL EXPLANATION:				
Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Miscellaneous Contract Services to fund Galveston County Health District invoice				
This budget amendment does not increase the budget for FY 2025				
TRANSFER FROM				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
2901 - American Rescue Plan Stimulus	000000 - American Rescue Plan Stimulus	4811013 - Texas Class Interest Revenue	21,755.75	
1101 - General Fund	151900 - Grant Administration	4912901 - Tfm ARP Stimulus	21,755.75	
TOTAL - Transfer From			21,755.75	
TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
2901 - American Rescue Plan Stimulus	921010 - Transfers and Reserves	5911101 - Tto General Fund	21,755.75	
1101 - General Fund	151900 - Grant Administration	5481000 - Miscellaneous Contract Services	21,755.75	
TOTAL - Transfer To			21,755.75	
ADDITIONAL COMMENTS:				
3/25/2025				
			Budget Office Authorization	Date
AUDITOR'S REVIEW				
This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.				
Reviewed by: _____			Date: _____	
Auditor's Remarks:				
COMMISSIONERS COURT APPROVAL				
Date Submitted: _____			Date Approved: _____	

FY25 Budget Amendment Request

Row 161

Commissioners' Court Status	
Fiscal Year	2025
Workday BA Number	BAT-0000117
Budget Amendment Number	25-109-0414-B
Sponsor:	County Judge, Honorable Mark Henry
Department:	Grant Administration
Agenda Item Caption	Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Other Contract Services to fund Galveston County Health District invoice
Amount	\$43,511.50
Notes	
Amount From General Fund Budgeted Reserves	
Division Number:	151900
Department Head Name:	Sergio Cruz

Department Head Email: sergio.cruz@galvestoncountytx.gov

Submitted By: Mary Pitts

Contact Extension Number: 5207

Contact Email Address: Mary.Pitts@galvestoncountytx.gov

Associated Forms Not Applicable

Budget Amendment Justification: Request transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Other Contract Services to fund Galveston County Health District invoice

Key Org (From): 2901000000

Object Code From (Line Item): 4601000

Amount (From): \$43,511.50

Add an additional Key Org (From): ☐

(2) Key Org (From):

(2) Object Code From (Line Item):

(2) Amount (From):

(3) Add an additional Key ☐

Org (From):

**(3) Key Org
(From):**

**(3) Object Code
(Line Item):**

**(3) Amount
(From):**

**(4) Add an
additional Key ☐
Org (From):**

**(4) Key Org
(From):**

**(4) Object Code
(Line Item):**

**(4) Amount
(From):**

Key Org (To): 1101151900

**Object Code
(Line Item):** 5481000

Amount (To): \$43,511.50

**Add an
additional Key ☐
Org (To):**

**(2) Key Org
(To):**

**(2) Object Code
To (Line Item):**

(2) Amount (To):

(3) Add an additional Key ☐
Org (To):

(3) Key Org
(To):

(3) Object Code
To (Line Item):

(3) Amount (To):

(4) Add an additional Key ☐
Org (To):

(4) Key Org
(To):

(4) Object Code
To (Line Item):

(4) Amount (To):

(5) Key Org (To)

(5) Object Code
To (Line Item):

(5) Amount To:

Total (From) \$43,511.50

Total (To) \$43,511.50