

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

04:31 PM 04/04/2025 Page 1 of 3

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	
				AUDITO	R'S CERT	IFICATIO	NC			Services to fund Galveston County Health District invoice	
				This bud of accou budget ti	nts and su	dment ha Ifficiency	is been r of accou	eviewed for unt balances	validity used for		

Signed by County Auditor: Randall Rice CPA

04/07/2025



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

04:31 PM 04/04/2025 Page 2 of 3

Period	*Ledger Account/Summary	*Fund	*Cost Center	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY25 Amended Budget)		1101 General Fund	151900 Grant Administration		Other Contract Services			\$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	1101 General Fund	151900 Grant Administration	Transfer from American Rescue Plan Lost Revenue				\$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	
NV 1151 - COVII	D-19 Jail Confinement.pdf	J.									
	File Name Content Type	INV 1151 - application/	COVID-19 Jail Confine	ment.pdf							
	Updated By		iedras-Sarabia								
	Upload Date Comment	04/03/2025	09:38:19 AM								
3A 25-111-0414-	•										
	File Name Content Type	BA 25-111- application/									
	Updated By		iedras-Sarabia								
	Upload Date Comment		09:38:19 AM								
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	



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

04:31 PM 04/04/2025 Page 3 of 3

		1					
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 Huallpa 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-410CHS	ILA2023 CNTY CONFINE County Confinement	1	\$21,755.7500	\$21,755.75

INVOICE TOTAL

\$21,755.75

Current Period: Budget Target: 17 81% outof

19

	TOTAL BILLING EXPENDITURES	Indirect Cost	TOTAL DIRECT EXPENDITURES PER GENERAL LEDGER		Telephone (8121) IT Software (8305) Other	CONTRACTUAL	Mise Contract Srvs (7020)	SUPPLIES	Controlled Assets (8019)	Office Supplies (8011) Operating Supplies (8012)	日本の 人気の との ための 日本 ちち	Non Local (8142)		FRINGE BENEFITS	Employer Sponsored Healthcare (6228) Pension (6231)	Workers Comp (6225)	Employer Paid Hith (6224)	Life insurance (6221)   T Disability (6223)	Suta (6213)	Fica (6211)	PERSONNEL	CHS Director (PH-CHS-001) - Sciba, Ashley	Cutreach worker (LCFG-0/) - Collins, Coliyon	Public Health Tech (CCFG-06) - Baltzell, Sha Ron	Public Health Tech(CCFG-04) - Gaona, Alejandra	Public Health Tech (CCFG-05) - Ridley, Krenda	COVID Nurse (RN)(CCFG-02)- Gray, K	COVID Nurse (RN) (CCFG-03) - Bryd, Jenifer	COMIN Name Team Land (OAI) - Schmidt fudith	ADANT EXDENSES
and the second se	21047/976-00	Cost 170,707.00	1,977,269.00	OTHER 27,124.00	6,624.00 18,000.00 2,500.00	N	22,500.00	UES 1,058,142.00	22,400.00	34,335.00	TRAVEL 49,518.00	49,510,00	T	_	9,707.00 21,141.00	3,283.00	74,100.00	1,832.00	1,461.00	50,227.00	NEL 656,566.00	29,355.00	00,020,00	62,406.00	62,406.00	65,873.00	95,310.00	95,310.00	00 190 00	GRANT
		·	84,151.33	294.37	294.37	•		20,858.18	14,556.88	6,024.73 276.57	161.15	-	161 15	8.692.25	188.70	334.07	2,165.43	63.75 48.14	45.52	4,103.12	54,145.38	1,628.50	10 404 16	7,780.00	6,350.00	5,440.00	7,332.00	1,710.80	6 6 1 1 0 2	1st Quarter
15	INVERT	5,857.33	141,374.50	602.78	602,78 -	•		53,884.31		874.79 53,009.52	201.12	-	201 12	16,392.09	311.99 2,229.92	674.24	7,507.81	262.35	15.61	5,195.88	70,294.20	2,171.31	10,722,00	10,360.00	10,385.93	10,008.20		13,611.56		êr
	165649121	17,787.28	247,861.93	602.70	602.70 -	100 A.		162,869.38		209.04 162,660.34	429.81	-	130 61	15.807.73	2,228.18	108.94	7,714.46	259.36		5,180.22	68,152.31	3,980.78	10,000.00	9,985.00	9,979.07	8,865.00		12,131.41		3rd Quarter 4th Quarter
	88:714:13	15,662.23	73,051.90	508.46	508.46	101 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1,982.92		159.92 1,823.00	491.43	-	A01 A3	13.893.15	1,808.91		7,673.47	124.89	7.56	4,206.66	56,175.94	3,354.66	4,202,94	9,774.70	9,837.19	9,007.35	7,551.90			4th Quarter
	49:505:82	8,342.10	41,163.72	160.88	160.88	Sector Sector		4,316.03		- 4,316.03				6.529.40	971.10	•	3,191.19	30.47	29.74	2,254.86	30,157.41	1,584.15	07 (81 9	4,882.20	5,012.76	4,944.00	7,551.90			13 Jan-24
	01:360.2E	5,448.01	26;646.09			のことで		72.01		-2.01	424.62	-	434 63	5,481.52	665.52		3,174.61	51.67 30.20	14.20	1,545.32	20,667.94	1,490.96	4 101 60	3,296.00	3,406.74	3,218.75	5,133.89			14 Feb-24
The second s	31.689.36	5,517.18	26,172.18	201.10	201.10 -			10 10 10.			330.98	-	20 025	5,908.53	635.36		3,174.61	30.42	542.21	1,473.71	19,731.57	1,490.96	4 171 60	3,296.00	3,287.76	2,302.05	5,233.20			15 Mar-24
	113,289,28	19,307.29	93,981.99	361.98	361.98			4,388.04		4,316.03	755.60		755 60	17,919.45	- 2,271.98		9,540.41	91.09	586.15	5,273.89	70,556.92	4,566.07	14 475 60	11,4/4.20	11,707.26	10,464.80	17,918.99	8		5th Quarter Totals
the second s	17/09303	4,694.44	22,453.59	217.96	217.96			26.99		- 26.99	198.99		102 00	5,073.68	- 545.34		3,174.61	52.22 30.42		1,271.09	16,935.97	1,118.22	A 368 87	3,296.00	2,674.13	245.55	5,233.20			16 Anr-24
and the second se	21.755.75	3,934.68	17,821.07	35.02	35.02			「日本の一時法			73.70		73 70	3,508.79	- 457.33		1,916.68	34.93 20.70		1,079.15	14,203.56	1,490.96	4 204 00	3,2/3.40			5,233.20			17 Mav-24
			•			10 · 10		Colorado - Di			8 - 5 - 5												~~							18 107-24
	48:903:78	8,629.12	40,274.66	252.98	-	•		26.99		26.99	272.69		272 69	8,582.47	1,002.67		5,091.29	8/.15		2,350.24	31,139.53	2,609.18	8 572 87	6,571.4U	2,674.13	245.55	10,466.40	•	1	6th Quarter Totals Totals
													·	· · · · ·			,								,					7th Quarter Totals
	747:999.56	67,243.25	680, 696.31	2,623.27	2,6123.21 - - -	-		244,009.82	14,556.88	7,340.49 222,112.45	2,311.80	-	2 311 80	81,287.14	11,285.18	1,117.25	39,692.87	953.43	654.84	26,310.01	350,464.28	18,310.50	71 282 92	33 575 00	50,933.58	44,030.90	43,269.29	27,453.77	6.611.92	Grant YTD Totals
	35%	39%	34%	10%		0%	0%		65%	22%	T	Γ	ŝ	50%	53%	34%	54%	52% 46%		52%	53%	62%	7988	50%	82%	67%	45%	29%	7%	Spent
46.1% under budget variance	0212261213	219,981.09	1,088,439:11	21,645.57	3,303.47 16,105.26 2,236.84 -	20,131.58	20,131.58	702,748.81	5,485.23	23,300.30 673,883.29	41,993.78	-	41 993 78	64,929.86	6,184.52 7,630.45	1,820.17	26,607.13	685./3 719.55	652.37	18,629.94	236,989.51	7,954.50	1 274 07	20 800 90	4,903.37	14,908.10	42,008.08	57,823.60	82 128.08	<b>YTDB</b> udget Varlance
lce	1,173,933,70 1,600,036-44	237,950.25	1,296,572.69	24,500.73	4,000.73 18,000.00 2,500.00	22,500.00	22,500.00	814,132.18	7,843.12	20,994.31 779,294.55	47,206.20		47 206 20	82,131.86	9,200.31 9,855.82	2,165.75	34,407.13	8/8.5/	806.16	23,916.99	306,101.72	11,044.50	9 800 07	5,450.70	11,472.42	21,842.10	52,040.71	67,856.23	92 568 08	YTD5udget Remaining

INVOICE INFORMATION

PAYMENT INFORMATION

Date involced Amt Billed to County Difference (Amt NOT Billed) *Explaination* 

84,151.33

147,231.83

265,649.21

88,714.13

02/26/24 49,505.82

03/22/24 32,094.10

04/22/24 31,686.36

113,286.28

05/24/24 27,148.03

06/25/24 21,755.75

.

48,903.78

585,746.50

16

33

j,

Date Paym't Rec'd Paym't Amt Difference (Amt not paid) CR Reference CFDA #

84, 151.33

<u>138,070.52</u> 9,161.31

265,649.21

88,714.13

01.04.057 4/3/24 49,505,82

01.04.125 4/17/24 32,094,10

31,686.36

81,599.92 31,686.36

27,148.03

21,755.75

.

48,903.78

576,585.19 89,751.45

40,274.66

546,439.66

25%

1,375,433.60 1,601,536.34

1,375,433.60 1,601,536.34

56% under budget variance

40,274.66

\$46,439.66

GCND (Internal accounting use only)

 LEDGER Direct Expenditures
 2,147,976.00
 84,151.33
 141,374.50
 247,861.93
 73,051.90
 41,163.72
 26,646.09
 26,172.18
 93,981.99
 22,453.59
 17,821.07

 Non-biliable (comment reg 0)
 1.147,976.00
 84,151.33
 141,374.50
 247,861.93
 73,051.90
 41,163.72
 26,646.09
 26,172.18
 93,981.99
 22,453.59
 17,821.07

 TOTAL PER GENERAL LEDGER
 2,147,976.00
 84,151.33
 141,374.50
 247,861.93
 73,051.90
 41,163.72
 26,646.09
 26,172.18
 93,981.99
 22,453.59
 17,821.07

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

Account	Account Name	Department Name	Department	Grant or Funding Source
5105	Salary Pay	CHS	P-410-CHS	
5110	Hourty Pay	CHS	P-410-CHS	
5140	Vacation Pay	CHS	P-410CHS	
5145	Sick Leave Pay	CHS	P-410-CHS	
5150	Personal Leave Pay	CHS	P-410CHS	
5205	FICA	CHS	P-410CHS	
5305	Life Insurance Expense	CHS	P-410CHS	
5310	Long Term Disability Insurance Expense	CHS	P-410CHS	
5315	Employer Health Insurance Expense	CHS	P-410CHS	
5405	Pension/Retirement	CHS	P-410CHS	
6405	Travel	CHS	P-410CHS	
6425	Telecommunications	CHS	P-410CHS	
6615	Administrative Fee Expense	CHS	P-410CHS	
Grand total				

Created on 10:36 AM CST

Posted dt.	Doc dt. [	Doc	Memo/Description	Department	Location	1	Grant or Funding Source	JNL	Debit	Credit	Balance
5105 - Salar 05/08/2024			As of 05/01/2024) 55 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-	-	-410	ТХС-РІ	H ILA2023 CNTY CONFINE	PYRJ	745.48		<b>0.00</b> 745.48
05/08/2024	05/08/2024	PST-1313	vices I5 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-PI	ILA2023 CNTY CONFINE	PYRJ	2,616.60		3,362.08
05/22/2024	05/22/2024	PST-1341	I8 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E007910   Scibe Ashley J   PH-CHS-001   Di- rector - Community Health Ser- vices   Community Health Ser-	• -	-410	TXC-Pł	H ILA2023 CNTY CONFINE	PYRJ	745.48		4,107.56
05/22/2024	05/22/2024	PST-1346	vices 8 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008328   Gray Katelyn Sue   CCFG-01   COVID Nurse - Team Lead (Registered Nurse)   Commu-	P	-410	TXC-PI	H ILA2023 CNTY CONFINE	PYRJ	2,616.60		6,724.16
Totals for 51	105 - Salary Pa	у	nity Health Services						6,724.16	0.00	6,724.16
5110 - Hourl 05/08/2024			As of 05/01/2024) 5 GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008101   Guy- ton Donya J   CCFG-08   Epi-	P	-410	TXC-PI	ILA2023 CNTY CONFINE	PYRJ	2,102.00		<b>0.00</b> 2,102.00
05/08/2024	05/08/2024	PST-1318	demiologist    Epidemiology 88 GCHD PPE 04/25/24-05/08/24 PD 05/15/24  E008171   Baltzell SharRon K   CCFG-06   Public Health Technician (Confinement)   Community		-410	TXC-PI	H ILA2023 CNTY CONFINE	PYRJ	1,483.20		3,585.20
05/22/2024	05/22/2024	PST-1343	Health Services 88 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008101   Guy- ton Donya J   CCFG-08   Epi- demiologist I   Epidemiology	P	-410	TXC-PI	ILA2023 CNTY CONFINE	PYRJ	735.70		4,320.90
05/22/2024	05/22/2024	PST-1352	20 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008171   Baltzell Shar'Ron K   CCFG-06   Public Health Technician (Confinement)   Community		-410	TXC-Pł	H ILA2023 CNTY CONFINE	PYRJ	1,534.70		5,855.60
Totals for 51	110 - Hourly Pa	ıy	Health Services						5,855.60	0.00	5,855.60
5140 - Vacat 05/08/2024			rd As of 05/01/2024) 8 GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008171   Baltzell SharRon K   CCFG-06   Public Health Technician (Confinement)   Community		-410	ТХС-РІ	H ILA2023 CNTY CONFINE	PYRJ	66.95		<b>0.00</b> 66.95
05/22/2024	05/22/2024	PST-1343	Health Services 8 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008101   Guy- ton Donya J   CCFG-08   Epi- dentified and the product of the pro-	P	-410	ТХС-РІ	ILA2023 CNTY CONFINE	PYRJ	525.50		592.45
05/22/2024	05/22/2024	PST-1352	demiologist   Epidemiology 20 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008171   Baltzell SharRon K   CCFG-06   Public Health Technician (Confinement)   Community		-410	TXC-PI	H ILA2023 CNTY CONFINE	PYRJ	61.80		654.25
Totals for 5	140 - Vacation	Pay	Health Services						654.25	0.00	654.25
	Leave Pay (Ba 05/08/2024		vard As of 05/01/2024) 8 GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008171   Batzell SharRon K   CCFG-06   Public Health Technician (Confinement)   Community		-410	TXC-PI	H ILA2023 CNTY CONFINE	PYRJ	77.25		<b>0.00</b> 77.25
05/22/2024	05/22/2024	PST-1343	Health Services 88 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008101   Guy- ton Donya J   CCFG-08   Epi-	F	-410	ТХС-РІ	H ILA2023 CNTY CONFINE	PYRJ	210.20		287.45

Created on 06/26/2024, 10:35 AM CST

. .

Page 1

05/22/2024 05	5/22/2024	PST-13520	demiologist I   Epidemiology							
			GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008171   Baltzell Shar'Ron K   CCFG-06   Public Health Technician (Confinement)   Community	P-410	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	51.50		338.95
Totals for 5145	5 - Sick Leave	Pay	Health Services					338.95	0.00	338.95
5150 - Personal 05/22/2024 05			Orward As of 05/01/2024) GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008101   Guy- ton Donya J   CCFG-08   Epi-	P-410	TXC-PH	I ILA2023 CNTY CONFINE	PYRJ	630.60		<b>0.00</b> 630.60
Totals for 5150	) - Personal L	eave Pay	demiologist I   Epidemiology					630.60	0.00	630.60
5205 - FICA (Ba 05/08/2024 05			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-	P-410	ТХС-РН	I ILA2023 CNTY CONFINE	PYRJ	10.49		<b>0.00</b> 10.49
05/08/2024 05	5/08/2024	PST-13085	vices 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-	P-410	ТХС-РН	I ILA2023 CNTY CONFINE	PYRJ	44.88		55.37
05/08/2024 05	5/08/2024	PST-13105	vices GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008101   Guy- ton Donya J   CCFG-08   Epi-	P-410	тхс-рн	I ILA2023 CNTY CONFINE	PYRJ	30.11		85.48
05/08/2024 05	5/08/2024	PST-13105	demiologist I   Epidemiology GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008101   Guy- ton Donya J   CCFG-08   Epi-	P-410	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	128.76		214.24
05/08/2024 05	5/08/2024	PST-13135	demiologist I   Epidemiology 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-	P-410	ТХС-РН	ILA2023 CNTY CONFINE	pyrj	37.58		251.82
05/08/2024 05	5/08/2024	PST-13135	nity Health Services 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	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	160.66		412.48
05/08/2024 05	5/08/2024	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	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	23.23		435.71
05/08/2024 05	5/08/2024	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	P-410	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	99.33		535.04
05/22/2024 05	5/22/2024	PST-13418	Health Services 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-	P-410	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	10.81		545.85
05/22/2024 05	5/22/2024	PST-13418	vices 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	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	46.22		592.07
05/22/2024 05	5/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008101   Guy- ton Donya J   CCFG-08   Epi- demiologist     Epidemiology	P-410	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	30.48		622.55
05/22/2024 05	5/22/2024	PST-13438	GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008101   Guy-	P-410	TXC-PH	ILA2023 CNTY CONFINE	PYRJ	130.34		752.89

Created on 06/26/2024, 10:35 AM CST

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location		Grant or Funding Source	JNL	Debit	Credit	Balance
05/22/2024	05/22/2024	PST-134	ton Donya J   CCFG-08   Epi- demiologist I   Epidemiology 68 GCHD PPE 05/09/24-05/22/2 PD 05/29/24   E008328   Gra- Katelyn Sue   CCFG-01   COVID Nurse - Team Lead (Registered Nurse)   Commu-	4 P-4	10	тхс-рн	I ILA2023 CNTY CONFINE	PYRJ	37.94		790.83
05/22/2024	05/22/2024	PST-134	(registered Nurse)   Community   Community   Health Services 68 GCHD PPE 05/09/24-05/22/2 PD 05/29/24   E008328   Gray Katelyn Sue   CCFG-01   COVID Nurse - Team Lead (Registered Nurse)   Commu-	4 P-4	10	TXC-PH	I ILA2023 CNTY CONFINE	PYRJ	162.23		953.06
05/22/2024	05/22/2024	PST-135	nity Health Services 20 GCHD PPE 05/09/24-05/22/2 PD 05/29/24   E008171   Baltzell SharRon K   CCFG-0   Public Health Technician (Confinement)   Community	4 P-4	10	TXC-PH	I ILA2023 CNTY CONFINE	PYRJ	23.90		976.96
05/22/2024	05/22/2024	PST-135	Health Services 20 GCHD PPE 05/09/24-05/22/2 PD 05/29/24   E008171   Baltzell SharRon K   CCFG-0   Public Health Technician (Confinement)   Community		10	TXC-PH	I ILA2023 CNTY CONFINE	PYRJ	102.19		1,079.15
Totals for 52	205 - FICA		Health Services						1,079.15	0.00	1,079.15
	nsurance Ex 05/08/2024		ance forward As of 05/01/2 85 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E007910   Scit Ashley J   PH-CHS-001   Di- rector - Community Health Se vices   Community Health Se	4 P-4 a r-	10	тхс-рн	ILA2023 CNTY CONFINE	PYRJ	0.26		<b>0.00</b> 0.26
05/08/2024	05/08/2024	PST-130	vices 85 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E007910   Scib Ashley J   PH-CHS-001   Di- rector - Community Health Se vices   Community Health Set	a r-	10	TXC-P⊦	I ILA2023 CNTY CONFINE	PYRJ	2.76		3.02
05/08/2024	05/08/2024	PST-131	vices 05 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E008101   Guy ton Donya J   CCFG-08   Epi-	-	10	TXC-PH	ILA2023 CNTY CONFINE	PYRJ	10.12		13.14
05/08/2024	05/08/2024	PST-131	demiologist I   Epidemiology 35 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E008328   Gray Katelyn Sue   CCFG-01   COVID Nurse - Team Lead (Registered Nurse)   Commu- riculus Decrines	1	10	TXC-PH	I ILA2023 CNTY CONFINE	PYRJ	12.60		25.74
05/08/2024	05/08/2024	PST-131	nity Health Services 88 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E008171   Baltzell SharRon K   CCFG-0   Public Health Technician (Confinement)   Community Health Services		10	TXC-PH	I ILA2023 CNTY CONFINE	PYRJ	1.28		27.02
05/08/2024	05/08/2024	PST-131	Health Services 88 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E008171   Baltzell SharRon K   CCFG-0   Public Health Technician (Confinement)   Community Health Services		10	TXC-PH	I ILA2023 CNTY CONFINE	PYRJ	7.91		34.93
Totals for 53	305 - Life Ins	urance Exp							34.93	0.00	34.93
	Term Disabi 05/08/2024		tce Expense (Balance forw 85 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E007910   Sclib Ashley J   PH-CHS-001   Di- rector - Community Health Ser vices   Community Health Ser	4 P-4 a r-		тхс-рн	ILA2023 CNTY CONFINE	PYRJ	2.17		<b>0.00</b> 2.17
05/08/2024	05/08/2024	PST-131	vices 05 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E008101   Guy ton Donya J   CCFG-08   Epi-	-	10	TXC-PH	ILA2023 CNTY CONFINE	PYRJ	6.10		8.27
05/08/2024	05/08/2024	PST-131	demiologist I   Epidemiology 35 GCHD PPE 04/25/24-05/08/2 PD 05/15/24   E008328   Gray Katelyn Sue   CCFG-01		10	TXC-PH	ILA2023 CNTY CONFINE	PYRJ	7.68		15.95

. .

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location		Grant or Funding Source	JNL	Debit	Credit	Balance
05/08/2024	05/08/2024	PST-1318	COVID Nurse - Team Lead (Registered Nurse)   Commu- nity Health Services B GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008171   Baltzell SharRon K   CCFG-06   Public Health Technician (Confinement)   Community		)	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	4.75		20.70
Totals for 53	310 - Long 1	ʻerm Disabili	Health Services ty Insurance Expense						20.70	0.00	20.70
<b>5315 - Emplo</b> 05/08/2024			xpense (Balance forward A 15 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	1	тхс-рн	ILA2023 CNTY CONFINE	PYRJ	132.64		<b>0.00</b> 132.64
05/08/2024	05/08/2024	PST-1310	5 GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008101   Guy- ton Donya J   CCFG-08   Epi-	P-410	)	тхс-рн	ILA2023 CNTY CONFINE	PYRJ	594.68		727.32
05/08/2024	05/08/2024	PST-1313	demiologist    Epidemiology I5 GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008328   Gray Katelyn Sue   CCFG-01   COVID Nurse - Team Lead (Registered Nurse)	P-410	)	TXC-PH	ILA2023 CNTY CONFINE	PYRJ	594.68		1,322.00
05/08/2024	05/08/2024	PST-1318	Community Health Services 8 GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008171   Baltzell Shar'Ron K   CCFG-06   Public Health Technician (Confinement)   Community		,	TXC-PH	ILA2023 CNTY CONFINE	PYRJ	594.68		1,916.68
Totals for 53	315 - Emplo	yer Health In	Health Services surance Expense						1,916.68	0.00	1,916.68
			forward As of 05/01/2024) IS 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-		,	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	24.00		<b>0.00</b> 24.00
05/08/2024	05/08/2024	PST-1310	vices 5 GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008101   Guy- ton Donya J   CCFG-08   Epi-	P-41(	)	тхс-рн	ILA2023 CNTY CONFINE	PYRJ	67.68		91.68
05/08/2024	05/08/2024	PST-1313	demiologist     Epidemiology 55 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-	P-410	)	тхс-рн	ILA2023 CNTY CONFINE	PYRJ	84.25		175.93
05/08/2024	05/08/2024	PST-1318	nity Health Services 18 GCHD PPE 04/25/24-05/08/24 PD 05/15/24   E008171   Baltzell SharRon K   CCFG-06   Public Health Technician (Confinement)   Community	P-410	)	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	52.40		228.33
05/22/2024	05/22/2024	PST-1341	Health Services 8 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-		)	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	24.00		252.33
05/22/2024	05/22/2024	PST-1343	vices 8 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008101   Guy- ton Donya J   CCFG-08   Epi- dept dept del test test for the formation of the set of t	P-410	)	тхс-рн	ILA2023 CNTY CONFINE	PYRJ	67.68		320.01
05/22/2024	05/22/2024	PST-1346	demiologist    Epidemiology 8 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008328   Gray Katelyn Sue   CCFG-01   COVID Nurse - Team Lead (Registered Nurse)   Commu- tiv Medith Sondice	P-410	)	ТХС-РН	ILA2023 CNTY CONFINE	PYRJ	84.25		404.26
05/22/2024	05/22/2024	PST-1352	nity Health Services 20 GCHD PPE 05/09/24-05/22/24 PD 05/29/24   E008171   Baltzell SharRon K   CCFG-06   Public Health Technician		)	тхс-рн	ILA2023 CNTY CONFINE	PYRJ	53.07		457.33

Created on 06/26/2024, 10:35 AM CST

. . .

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	l	Grant or Funding Source	JNL	Debit	Credit	Balance
			(Confinement)   Community Health Services								
Totals for 54	105 - Pensic	n/Retireme							457.33	0.00	457.33
6405 - Trave 05/31/2024	I (Balance 1 06/04/2024	5343D6A52	of 05/01/2024) 72 Bill - Baltzell, Shar'Ron Kay:		P-410	тхс-рн		APJ	73.70		<b>0.00</b> 73.70
Totals for 64	105 - Travel	D46C2A	E1A Personal Car Mileage:outreach				CONFINE		73.70	0.00	73.70
6425 - Telec 05/14/2024	ommunicat 05/14/2024		tce forward As of 05/01/2024) 263 Bill - Verizon Wireless: 9962367263 032424-042324		<b>2-410</b>	тхс-рн	ILA2023 CNTY CONFINE	APJ	35.02		<b>0.00</b> 35.02
Totals for 64	125 - Teleco	mmunicati					CONFINE		35.02	0.00	35.02
6615 - Admi 05/31/2024	nistrative Fr 05/31/2024	e Expense	e (Balance forward As of 05/0 Record Grant Indirect Cost		P-410	тхс-рн		GJ	3,934.68		<b>0.00</b> 3,934.68
Totals for 66	615 - Admin	strative Fe	05/24 e Expense				CONFINE		3,934.68	0.00	3,934.68
Grand total									21,755.75	0.00	21,755.75

Created on 06/26/2024, 10:35 AM CST

1 1 1 1



17 N

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	СНЅ
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	СНЅ
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	СНЅ
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	СНЅ
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	СНЅ
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	СНЅ

05/01/2024	Personal Car Mileage

outreach

Out-of-Pocket \$7.37 Public Health Public Health

PH -Texas Put City

Public Health County

County Confinement Public Health CHS

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

conf	
CARE TOP	

22

#### GALVESTON COUNTY HEALTH DISTRICT Vendor #

#### CLAIM

			CLAIM		
Pay To:	Verizon Wireless PO Box 660108		Claim Da	te:	05/13/24
	Dallas TX 75266-0108		Posting Mon	th:	<u>May-24</u>
Account Number:	242285479-00001	Billing Date	e: 04/23/24		
Invoice Number:	9962367263		i: Mar 24- April # 23		
Phone Number 281-409-1179	User Rayson Johnson	Department ARC	Account Number 01-20-14-8121 410-530	Sage Nummber	Amount
346-388-9116	Hotspot	EMS	03-60-32-8121		45.21 37.99
346-425-0828	Hotspot	EMS	03-60-32-8121		01.00
346-455-3024 346-603-1139	Amanda Wolff GCHD IT	IT EXO	01-20-10-8121 100-013 01-20-10-8121 100-011		37.99
346-661-5549	Texas City Comm Health	CHW	Gen CHW/C-250/TCISD-CHW		37.99 37.99
346-735-3364	Conhealth		01-20-10-8121 510-540		36.50
346-735-3365 346-735-3368	Conhealth Conhealth		01-20-10-8121 510-540		36.50
346-764-1153	Data Only	Air & Water Pollution	01-20-10-8121 510-540 01-20-15-8121 204-521		37.99 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 409-310-0714	Hotspot-Covid Vaccine Clinics William Lewis	IT EXO	01-20-11-8121 120-131		-
409-310-0971	Conhealth	EXU	01-20-10-8121 100-011 01-20-10-8121 510-540		40.21 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 409-310-3859	Loretta Grumbles Conhealth 10267 M Gonzalez	CHW NP	02-20-21-8121 123-323 01-20-10-8121 510-540		62.50
409-310-3898	Conhealth 10272 T Isaac		01-20-10-8121 510-540	×	66.18 64.95
409-310-3917	Conhealth 10273		01-20-10-8121 510-540		66.18
409-310-3922 409-310-3963	Conhealth 10281 S Barb		01-20-10-8121 510-540		66.18
409-310-3964	Conhealth 10274 M Romanyshy Conhealth 10276		01-20-10-8121 510-540 01-20-10-8121 510-540		64.95
409-354-5501	Ashley Tompkins	EXO	01-20-10-8121 100-011		64.95
409-370-5827	Emily Barnes	ARC	01-20-14-8121 410-530		
409-370-5844 409-370-5980	Lori Wood On Call	TB ARC	01-20-11-8121 120-111		
409-392-0009	Dr. Lindskog	Dental	01-20-14-8121 410-530 02-20-22-8121 124-333		23.11
409-392-0020	Chad Munson	ARC	01-20-14-8121 410-530		
409-392-0021 409-392-0024	Natalie Cervantes Ron Schultz	CHN Air 8 Michael Dellution	01-20-11-8121120-170		(10.21)
409-392-0024	Dontare Smith	Air & Water Pollution ARC	01-20-10-8121 510-540 01-20-14-8121 410-530		(10.38) 45.21
409-392-0039	Tru Davis	Env. & Consumer Health	01-20-10-8121 510-540		57.30
409-392-1014 409-392-1884	Tiffany Rice	WIC	01-20-11-8121 120-210		40.21
409-392-3148	Tyler Tipton Ashley Sciba	PHP CHN	01-20-11-8121 120-145 01-20-10-8121 126-420		40.21
409-392-3232	EMS	EMS	03-60-32-8121		45.21
409-392-3803 409-392-7120	Dennis Thomas	Env. & Consumer Health	01-20-10-8121 510-540	historoparte in antiger of the second second	45.21
409-392-9414	Jennifer Bassett Dane Durden	WIC EXO	01-20-11-8121 120-210 01-20-10-8121 100-011		40.21 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 409-599-3297	Shanique Rose Kasle Talon	EPI Air & Water Pollution	01-20-15-8121 204-521	HHS000812700020IDCU/COVID (120-313) out of 510-540	40.21
409-599-3660	Shonta Hill	Dental	02-20-22-8121 124-333	54107 310-340	70.04 40.21
409-599-4447 409-599-5227	Pisa Ring Tuala Isaas Jopas	Clinic Admin	02-20-21-8121 123-323		40.21
409-599-5227	Twyla Isaac-Jones Nancy Guerra	Env. & Consumer Health STD/HIV	01-20-10-8121 510-540 01-20-11-8121 120-122		45.21
409-599-6284	Heather Armenoff	WIC	01-20-11-8121 120-210		45.21 40.21
409-739-1373	Loretta Grumbles	CHW	02-20-21-8121 123-323		37.99
409-739-6618 409-739-6701	Hotspot-Unit 1474 M8 Coltyn Collins	EMS	03-60-32-8121 ILA2023 CNTY CONFINE 125-497		37.99
409-739-6945	Krenda Ridley		ILA2023 CNTY CONFINE 125-497		(10.38) (25.94)
409-739-6989	Pamela Cable	CHW	02-20-21-8121 123-323		37.99
409-739-7039 409-739-7192	Hotspot Sarah Brown	EMS	03-60-32-8121 ILA2023 CNTY CONFINE 125-497		37.99
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 409-750-1068	Sandra Marshall iPro Tablet COVID	WIC	01-20-11-8121 120-210		40.21
409-750-1072	Maria Culangan	Community Health	01-20-11-8121 120-135 01-20-10-8121 126-410		37.99 40.21
409-750-1084	Michael Van	Env. & Consumer Health	01-20-10-8121 510-540		40.21
409-750-1120 409-750-1142	iPro Tablet COVID	Chac	01-20-11-8121 120-135		37.99
409-750-1142	Hotspot-Ian Davis Constance Almendarez	EMS Immunizations	03-60-32-8121 01-20-11-8121 120-130		37.99 40.21
409-750-1153	Cynthia Santana	STD/HIV	01-20-11-8121 120-122		40.21

.

Phone Number	User	Department	Account Number Sage Nummber	
409-750-1248	Gretchen Gray	nebar mehar runsur	Account Number Sage Nummber 01-20-11-8121 120-126	Amount 40.21
409-750-1303	Stephen Shed	Env. & Consumer Health	01-20-10-8121 120-120	40.21
409-750-1390	iPro Tablet COVID	ann a amauna neorth	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-Galy	02-20-22-8121 124-333	
409-750-1611	Hotspot-Kemah Station	EMS	03-60-32-8121	40.21
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	37.99
409-750-2649	Hot Spot	EMS	03-60-32-8121	20.00
409-795-0066	Katelyn Gray	EIVIS		38.09
409-795-0226	Hot Spot - Jasmine McMullin	WIC	02-20-21-8121 123-323	40.21
409-795-0274	Teshawna McKnight	Env. & Consumer Health	01-20-11-8121 120-210	-
409-795-0294	Reta Melby	CHN	01-20-10-8121 510-540	•
409-795-0334	Rosalee Rosales	STD/HIV	01-20-11-8121 120-135	40.21
409-795-0349	EMS	EMS	01-20-11-8121 120-121	45.21
409-795-0354	Hot Spot		03-60-32-8121	45.21
409-795-0478	Shar'ron Baltzell	EMS	03-60-32-8121	37.99
409-795-0524	Maria Renovato		ILA2023 CNTY CONFINE 125-497	40.21
409-795-0697		CI IN	01-20-11-8121320-145	40.21
	Sara Maknojia	CHN	01-20-11-8121 120-315	-
409-795-0819 409-795-0837	Hotspot-Airfield-Unit 1473 M5	EMS	03-60-32-8121	37.99
	Hotspot-Amy Weber	EMS	03-60-32-8121	37.99
409-795-0897 409-795-0947	Hotspot	EMS	03-60-32-8121	37.99
	Hot Spot	Immunizations	01-20-11-8121 120-130	37.99
409-795-1384 409-795-1424	Gina McGowan	<b>F</b> 140	01-20-11-8121 120-122	-
	Hotspot-EMS Supervisor	EMS	03-60-32-8121	37.99
409-795-1534 409-795-1650	Hotspot-Unit H1464 M1	EMS	03-60-32-8121	37.99
	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 Thickitt	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	40.21
409-795-7288	Mike Ring	Admin	01-20-10-8121 100-011	
409-795-7303	iPro Tablet COVID Vaccines			
	IFTO TADIEL COVID VALUITES		01-20-11-8121 120-135	2/001
409-795-7320	Jason Moore	Air & Water Pollution	01-20-11-8121 120-135 01-20-15-8121 201-000	37.99 40.21
409-795-7320 409-795-7329		Air & Water Pollution	01-20-15-8121 201-000	40.21
	Jason Moore		01-20-15-8121 201-000 01-20-11-8121 120-135	40.21 (14.71)
409-795-7329	Jason Moore iPro Tablet COVID Vaccines	Air & Water Pollution Env. & Consumer Health	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540	40.21 (14.71) 40.21
409-795-7329 409-795-7358	Jason Moore iPro Tablet COVID Vaccines Christian Laffet	Env. & Consumer Health	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135	40.21 (14.71) 40.21 (14.71)
409-795-7329 409-795-7358 409-795-7385	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines	Env. & Consumer Health Medical (TC)	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323	40.21 (14.71) 40.21 (14.71) 40.21
409-795-7329 409-795-7358 409-795-7385 409-795-7388	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line	Env. & Consumer Health	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323	40.21 (14.71) 40.21 (14.71) 40.21 40.21
409-795-7329 409-795-7358 409-795-7385 409-795-7388 409-795-7394	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line Language Line iPro Tablet COVID Vaccines	Env. & Consumer Health Medical (TC)	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99
409-795-7329 409-795-7358 409-795-7385 409-795-7388 409-795-7394 409-795-7425	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line Language Line	Env. & Consumer Health Medical (TC) Medical (Galv)	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135	40.21 (14.71) 40.21 (14.71) 40.21 40.21
409-795-7329 409-795-7358 409-795-7385 409-795-7388 409-795-7388 409-795-7325 409-795-7425 409-795-7470 409-795-7727	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines	Env. & Consumer Health Medical (TC)	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-130	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71)
409-795-7329 409-795-7358 409-795-7385 409-795-7388 409-795-7394 409-795-7425 409-795-7425 409-795-7470 409-795-7727 409-795-7831	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines	Env. & Consumer Health Medical (TC) Medical (Galv)	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71)
409-795-7329 409-795-7358 409-795-7385 409-795-7388 409-795-7389 409-795-7425 409-795-7420 409-795-7727 409-795-7831 409-795-7835	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hor Spot	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71)
409-795-7329 409-795-7358 409-795-7385 409-795-7388 409-795-7425 409-795-7425 409-795-7425 409-795-7727 409-795-77831 409-795-7835 409-795-7848	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hor Spot Christopher Zacharie	Env. & Consumer Health Medical (TC) Medical (Galv)	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) 37.99 -
409-795-7329 409-795-7358 409-795-7385 409-795-7388 409-795-7344 409-795-7425 409-795-7470 409-795-7727 409-795-7831 409-795-7835 409-795-7848 409-795-7886	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) 37.99 - 37.99
409-795-7329 409-795-7358 409-795-7385 409-795-7388 409-795-7394 409-795-7425 409-795-7470 409-795-7831 409-795-7831 409-795-7835 409-795-7848 409-795-7848	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines Hot Spot	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) - (14.71) 37.99 - 37.99 37.99
409-795-7329 409-795-7358 409-795-7388 409-795-7388 409-795-7388 409-795-7425 409-795-7425 409-795-7470 409-795-7470 409-795-7831 409-795-7835 409-795-7886 409-795-7849 409-795-7849	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line IPro Tablet COVID Vaccines iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines Hot Spot Hot Spot	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 120-135 02-20-21-8121 120-135 02-20-21-8121 120-135 02-20-21-8121 120-135 02-20-21-8121 120-333 02-20-21-8121 123-323	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) - (14.71) 37.99 - 37.99 37.99 37.99
409-795-7329 409-795-7358 409-795-7385 409-795-7385 409-795-7394 409-795-7425 409-795-7425 409-795-7470 409-795-7831 409-795-7835 409-795-7848 409-795-7849 409-795-7849 409-795-7849	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Hot Spot Hot Spot Hot Spot Angel Mascarenas	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 02-20-21-8121 123-323 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-138	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) 37.99 - - 37.99 37.99 37.99 37.99 37.99 37.99
409-795-7329 409-795-7358 409-795-7385 409-795-7385 409-795-7394 409-795-7425 409-795-7425 409-795-7420 409-795-7831 409-795-7835 409-795-7886 409-795-7848 409-795-8806 409-795-8859 409-795-8359	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line IPro Tablet COVID Vaccines iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines Hot Spot Hot Spot Angel Mascarenas Zulaiha Abdul-Salam	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-138 01-20-11-8121 120-138	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) - (14.71) 37.99 - 37.99 37.99 37.99
409-795-7329 409-795-7358 409-795-7385 409-795-7385 409-795-7394 409-795-7425 409-795-7425 409-795-7420 409-795-7831 409-795-7835 409-795-7848 409-795-7848 409-795-8006 409-795-8359 409-795-8359 409-795-8359	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines Hot Spot Hot Spot Angel Mascarenas Zulaiha Abdul-Salam Maria Renovato	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations HIV PREV	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138	40.21 (14.71) 40.21 (14.71) 40.21 40.21 40.21 37.99 (14.71) 37.99 - - 37.99 37.99 37.99 37.99 37.99 37.99 40.21 40.21
409-795-7329 409-795-7358 409-795-7385 409-795-7385 409-795-7425 409-795-7425 409-795-7425 409-795-7420 409-795-7831 409-795-7835 409-795-7848 409-795-7848 409-795-8866 409-795-8359 409-795-8359 409-795-8359 409-795-8370 409-795-8370	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines Hot Spot Hot Spot Hot Spot Angel Mascarenas Zulaiha Abdul-Salam Maria Renovato Shakira Simpson	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations HIV PREV	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 02-20-21-8121 123-323 02-20-21-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-135	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) 37.99 - - 37.99 37.99 37.99 37.99 37.99 37.99
409-795-7329 409-795-7358 409-795-7385 409-795-7385 409-795-7425 409-795-7425 409-795-7425 409-795-7831 409-795-7831 409-795-7835 409-795-7848 409-795-7848 409-795-8365 409-795-8355 409-795-8355 409-795-8370 409-795-8370	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines Hot Spot Hot Spot Hot Spot Angel Mascarenas Zulaiha Abdul-Salam Maria Renovato Shakira Simpson Briana Little	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations HIV PREV	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) - (14.71) 37.99 37.99 37.99 37.99 37.99 37.99 37.99 40.21 40.21
409-795-7329 409-795-7358 409-795-7388 409-795-7388 409-795-7394 409-795-7425 409-795-7425 409-795-7470 409-795-7831 409-795-7836 409-795-7886 409-795-7886 409-795-8806 409-795-8359 409-795-8359 409-795-8310 409-795-8411 409-795-8416 409-795-8416	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line IPro Tablet COVID Vaccines iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines Hot Spot Hot Spot Hot Spot Angel Mascarenas Zulaiha Abdul-Salam Maria Renovato Shakira Simpson Briana Little Hot Spot	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations HIV PREV STD/HIV EXO	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) 37.99 (14.71) 37.99 37.99 37.99 37.99 40.21 40.21
409-795-7329 409-795-7385 409-795-7388 409-795-7388 409-795-7394 409-795-7425 409-795-7470 409-795-7470 409-795-7831 409-795-7835 409-795-7848 409-795-7848 409-795-7848 409-795-886 409-795-8359 409-795-8359 409-795-8370 409-795-8411 409-795-8416	Jason Moore iPro Tablet COVID Vaccines Christian Laffet iPro Tablet COVID Vaccines Language Line iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines iPro Tablet COVID Vaccines Hot Spot Christopher Zacharie iPro Tablet COVID Vaccines Hot Spot Hot Spot Hot Spot Angel Mascarenas Zulaiha Abdul-Salam Maria Renovato Shakira Simpson Briana Little	Env. & Consumer Health Medical (TC) Medical (Galv) Immunizations HIV PREV	01-20-15-8121 201-000 01-20-11-8121 120-135 01-20-10-8121 510-540 01-20-11-8121 120-135 02-20-21-8121 123-323 02-20-21-8121 123-323 01-20-11-8121 120-135 01-20-11-8121 120-135 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-135 02-20-21-8121 123-323 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138 01-20-11-8121 120-138	40.21 (14.71) 40.21 (14.71) 40.21 40.21 37.99 (14.71) - (14.71) 37.99 37.99 37.99 37.99 37.99 37.99 37.99 40.21 40.21

Phone Number	User	Department	Account Number	Sage Nummber	Amount
409-795-8851		HR	01-20-10-8121 100-015	- Control - Cont	40.21
409-795-8980	Alejandra Gaona		ILA2023 CNTY CONFINE 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	THE BE 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	. 45	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	lan 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	РНР	01-20-11-8121 120-149		40.21
409-996-1820	Jennifer Peebler	Env. & Consumer Health	01-20-10-8121 510-540		45.21
409-996-3045	Ruth Kai	РНР	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
	· · · · · · · · · · · · · · · · · · ·				45.21
			GRAND TOTA	AL	\$ 5,889.61

Phone Num	ber User	Department	Account Number	Sage Nummber	Amount
Notes:		-	CHARGE ACCOUNT SUMMA	<u>RY:</u>	
		Executive Office	2 01-20-10-8121 100-011	6425 Gen PH G002 TXCPH	203.8
1. C		n	01-20-10-8121 100-013	6425 Gen PH G005 TXCPH	154.1
		Purchasing	01-20-10-8121 100-014		-
		Human Resources	01-20-10-8121-100-015	6425 Gen PH G004 TXCPH	40.2
			01-20-10-8121 126-420		-
			01-20-10-8121 126-410	6425 Gen PH P410 TXCPH	40.2
		Env. & Consumer Hith	01-20-10-8121 510-540	6425 Gen PH P210 TXCPH	1,241.6
		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	204.3
		STD/DIS Grant	01-20-11-8121 120-122	6425 HHS001120300011_24 P540 TXCPH	130.6
		HIV Prev (grant)	01-20-11-8121 120-126	6425 HHS000077800003_24 P420 TXCPH	85.4
		Immunizations (grant)	01-20-11-8121 120-130	6425 HHS001331300021_24 P430 TXCPH	156.4
		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	247.3
		Immunizations Covid P4 (grant)	01-20-11-8121 120-138	6425 HHS001019500017_R4 P430 TXCPH	120.6
		Cri (grant)	01-20-11-8121 120-144		-
		HAZARDS (grant)	01-20-11-8121 120-145	6425 HHS001311200035 P550 TXCPH	120.6
		CHN - LPHS (grant)	01-20-11-8121 120-170	6425 HHS001324900022 P410 TXCPH	30.0
		WIC ADMIN (grant)	01-20-11-8121 120-210	6425 HHS000803800001_24 P300 TXCPH	279.2
		Epi Surv (grant)	01-20-11-8121 120-300	6425 HHS001315700020_24 P530 TXCPH	40.2
		EPI COVID-19 (grant)	01-20-11-8121 120-313	HHS000812700020IDCU/COVID (120-313)	40.2
			HHS001311800001_24	6425 HHS0013118000001_24 P-420	÷ .
		Pub Hith Workforce (grant)	01-20-11-8121 120-315	6425 HHS00107680001 P510 TXCPH	80.4
			01-20-11-8121 120-316		
		ARC - Field	01-20-14-8121 410-530	6425 Gen PH P720 TXCPH	158.7
		ARC - Shelter	01-20-14-8121 410-531	6425 Gen PH P730 TXCPH	118.4
		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	40.2
		CHW Medical Admin	02-20-21-8121 123-323	6425 Gen CHW C101 TXCCHW	627.7
		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 CONFINE 125-497	6425 ILA2023 P410 TXCPH	35.02
			INTERACTION AND A DESCRIPTION OF A DESCR	The second s	
			DIRECT CHARGES TOTAL		5,889.61
	TAX CREDITS/CREDITS/ADJUSTMENTS				
	Equipment & Retail Purchase				
			INDIRECT CHARGES TOTAL		
		SPDFF1 AD 21 2010-10-F1. C1-6 matching between a mouse early and	anda u Tomin Balt Santa an Asanta an Asanta an Asanta an Asanta an Asanta u ta an an an an as a sa an Asanta a		
	<u> </u>	TOTAL TO PI	ROCESS TOGETHER		\$ 5,889.61
	N				
ROCESSED BY:	Nteri		. DAT	re:	
st APPROVAL		··· ·	DA1	FE:	
and APPROVAL			. DAT	re:	

VERIZON business PO BOX 489 NEWARK, NJ 07101–0489

KEYLINE H....H....H.I.I.I.I.I.I.III....HII....HI....H.I.I.I

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	\$.00
Monthly Charges	\$5,757.96
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.14
Data	\$.00
Surcharges and Other Charges & Credits	\$131.51
Taxes, Governmental Surcharges & Fees	\$.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					
erizon√								
busine	955	Bill Date Account Number Invoice Number	April 23, 2024 242285479–00001 9962367263					
ALVESTON COUNTY 350 EMMETT F LOW EXAS CITY, TX 7759	RY EXPY	Total Amount Due by May 15, 2024						
		Make check payable to Veri Please return this remit slip		<b>89.6</b> 1				
			\$□,□□.□					
			660108 6, TX 75266–0108					
		B						

9962367263010242285479000010000588961000005889618



9962367263 242285479-00001 05/15/24 98 of 243

#### 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

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

## **Monthly Charges**

Public Safety 1st Resp SP UNL Refund	04/16 – 04/23	-10.32
\$39.99 per month / 8 days refunded		
		-\$10.32
Surcharges		
Fed Universal Service Charge		06
		-\$.06
Total Current Charges for 409–739–6701		\$10.38



9962367263 242285479-00001 05/15/24 99 of 243

#### 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

-\$25.80

## **Usage and Purchase Charges**

Messaging		Allowance	Used	Billable	Cost
Unlimited M2M Text (03/24 – 04/23)	messages	unlimited	4		
Total Messaging					\$.00
Data		Allowance	Used	Billable	Cost
Gigabyte Usage(03/24 - 04/23)	gigabytes	unlimited	.001		
Total Data					\$.00
Total Usage and Purchase Ch	arges				\$.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	te Time Number		Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	D/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			<u></u>



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

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

## **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) gigabytes	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



9962367263 242285479-00001 05/15/24 150 of 243

#### 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

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

## **Monthly Charges**

Public Safety 1st Resp SP UNL	04/24 — 05/23	39.99
		\$30.00

#### **Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(03/24 - 04/23) gigabytes	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

9962367263 242285479-00001 05/15/24 203 of 243

#### 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

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

## **Monthly Charges**

Public Safety 1st Resp SP UNL Refund	04/17 – 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)	gigabytes	unlimited	.007		
Total Data					\$.00
Total Usage and Purchase Cha	rges				\$.00
Surcharges					
Fed Universal Service Charge					05
					-\$.05
Total Current Charges for 409-	- <b>795-89</b> 80				-\$9.08

## GENERAL FUND JOURNAL VOUCHER

MONTH OF:

Batch # 1547

May-24

PURPOSE OF ENTRY:

Record Grant Indirect Cost 05/24

GENERAL LEDGER CODE	DESCRIPTION	DEBIT	CREDIT
PH-6615-P440-HHS001182200016_24TB/State (120-110)	TB State	2,057.85	/
PH-6615-P420-HHS000077800003_24HIV/Prev (120-126)	HIV Prev	3,856.18	/
PH-6615-P430-HHS001019500017_R4Imm-COVID R4 (120-138)	Imm/Covid Project 4	4,540.25	<i>,</i>
PH-6615-P300-HHS000803800001_24WIC Admin (120-210)	WIC Admin	5,709.65	/
PH-6615-P300-HHS000803800001_24NEWIC NE (120-211)	WICNE	2,333.40	/
PH-6615-P300-HHS000803800001_24BFWIC BF (120-213)	WIC BF	302.75	1
PH-6615-P300-HHS000803800001_24PCWIC PEER (120-214)	WIC BFPC	2,271.11	
PH-6615-P300-HHS000803800001_24LCWIC LC (120-215)	WIC LC	354.59	/
PH-6615-P300-HHS000803800001_24OPWIC SNAP-OP (120-217)	WIC SNAP	820.19	
PH-6615-P530-HHS001076800001Workforce (120-315)	Workforce	6,972.72	
PH-6615-P410 - ILA2023 CNTY CONFINECounty Confinement	County Confinement	3,934.68	/
PH-6615-P111-582-21-22374 _24TCEQ Fed 103	TCEQ 103 Whole Air (Biowatch)	580.12	/
PH-4010-G002	EXO Admin Fee (43%)		14,505.40
PH-4010-G003	ACCT Admin Fee (26%)		8,770.71
PH-4010-G005	IT Admin Fee (14%)		4,722.69
PH-4010-G007	PUR Admin Fee (7%)		2,361.34
PH-4010-G004	HR Admin Fee (10%)		3,373.35
	Debits	33,733.49	
	Credits	01	33,733.49
6/12/2024	Jennifer Robertson	Maria	Und
DATE	PREPARED BY	APPROVED BY	· mail
DATE			

Total for transaction 1547																	05/31/2024 1547	Date Do
1547																	7	Document
	Record Grant Indi- rect Cost 05/24	Record Grant Indi-	Record Grant Indi- rect Cost 05/24	Record Grant Indi-	Record Grant Indirect Cost 05/24 Record Grant Indi- 6615	Memo												
	- 4010	- 4010	- 4010	- 4010	- 4010	- 6615	- 6615	- 6615	- 6615	- 6615	- 6615	- 6615	- 6615	- 6615	- 6615	- 6615	irect Cost 05/24 - 6615	Account no.
	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Administrative Fee	Expense	Administrative Fee	Administrative Fee	Administrative Fee	Account desc
	G-004	G-007	G-005	G-003	G-002	P-111	P-410	P-510	P-300	P-300	P-300	P-300	P-300	P-300	P-430	P-420	P-440	Department ID
	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	TXC-PH	ТХС-РН	ТХС-РН	ТХС-РН	TXC-PH	Location ID
33,733.49	0.00	0.00	0.00	0.00	0.00	580.12	3,934.68	6,972.72	820.19	354.59	2,271.11	302.75	2,333.40	5,709.65	4,540.25	3,856.18	2,057.85	Debit
33,733.49	3,373.35	2,361.34	4,722.69	8,770.71	14,505.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Credit

Public Health General Journal

Created on 06/12/2024, 9:24 AM CST

1

Page 1

	Record Grant Indusc: Cost 05/24	÷	:	TXC-PHPH - Texas Ory	General-PHGeneral Funds-PH	3.273.35 3-004HF	:	ttive Fee Revenue	4010 Administrative Fee Revenue	:	1
0	Record Grant Indirect Cost 05/24	1	1	TXO-PHPH - Texas Oty	General-PHGeneral Funcs-PH	2,521.34 G-007Procurement	1	trive Fee Revenue	4010 Administrative Fee Revenue	1	16
	Record Grant Indusc: Cost 05/24	ł	1	TXC-PHPH - Texas Orty	Ganeral PHGeneral Funds-PH	1722.50 G-005AT	:	ttrue Fee Revenue	4010 Administrative Fee Revenue	:	5
1	Record Grant Indizect Cost 05/24	ł	ł	TXC-PHPH - Texas Obj	Gareral-PHGeneral Funcs-PH	3,770,71 G-C03Accounting	:	tiwe Fee Revenue	4010Administrative Fee Revenue	1	4
C	Record Grant Indirect Cost 08/24	;	1	TXC-PHPH - Texas Orty	Ganeral-PHGeneral Funds-PH	14,505,40 G-002Executive	;	4010Administrative Fee Revenue	401CAdministrat	1	1 5
	Record Grant Indirect Cost 05/24	1	1	TXC-FHPH - Texas City	532-21-22374 _24TOEC Fed 103	P-111Air Pollution	530.12	)trvé Fée Expense	8315Administrative Fee Expense	1	12
	Record Grant Indirect Cost 06/24	+	1	TXC-FHPH - Texas Oity	L42023 ONTY CONFINECounty Confinement	P-410CHS	2,834.82	dd15Acministrative Fee Excense	dd15Auministrat	1	-
	Record Grant Indirect Cost 05/24	ł	:	TXC-PHPH - Texas Oity	HHS001018800001Worldonce (120-315)	P-5T0Community Engagement	5.972.72		∂∂15⊷Acministrative Fee Expense	1	10
	Record Grant Indirect Cost 05/24	1	1	TXC-FHPH - Texas Oity	HHS000805200001_240FV/IO SI(AF-OF (120-217)	P-300109C	820,18	ithe Fee Expense	dd15Administrative Fee Excense	I	ψ
	Record Grant Indirect Cost 05/2+	1	:	TXC-PHPH - Texas Oly	HHS000803800001_24LC WIC LC (120-215)	P-300V/IC	354.58	itive Fee Expense	ðö15 Acministrative Fee Expense	:	Ç0
	Record Grant Indurect Cost 06/24	1	1	TXO-PHPH - Texas Oby	HHS000303800001_24PCWHD PEER (120-214)	P-300700	11.11		dd15Acministrative Fee Excense	ł	1
	Record Grant Indirect Cost 05/24	1	1	TXC-PHPH - Texas Oly	HHS909903209001_248F\/AC 8F (120-213)	P-3001000	302,75	tive Fee Expense	dd15Acministrative Fee Excense	i i	თ
	Record Grant Indirect Cost 05/24	1	1	TXC-FHPH - Texas City	HHS000303803001_24NEWRO NE (120-211)	P-300VAC	2,333 40		9015Administrative Fee Excense	1	υn
0	Record Grant Indirect Cost 05/24	1	1	TXC-PHPH - Texas Oity	HHS003903200001_24VMC Admin (120-210)	P-300V/IC	5,709,85		dd15Administrative Fee Expense	1	Ł
	Report Grant Indirect Cost 05/24	ł	1	TXO-PHPH - Texas Ory	HHS001012600017_R4Imm-COVID R4 (120-133)	P-+30Immunizations	4,640,26		dd15Administrative Fee Expense	1	رە
E.I	Record Grant Indirect Cost 05/24	1	1	TXC-PHPH - Texas Oly	HHS000077800003_2+HIV/Pnav (120-126)	P-+20HW Prevention	3,853,18		dd15Administrative Fee Expense	1	ю
	Record Grant Indirect Cost 05/24	1	1	TXC-PHPH - Texas Ory	HHS001182200016_24TE/State (120-110)	P-440TB Program	2,057.35	3315 Administrative Fee Expense	dd15Administret	+	
Billable	ki erno	Vendor Item	Vendor	Location	Grant or Funding Source	Credit Department	Debi:		Account	Doc	
										ries	Entries
					Postec	05** 2/2024 09:24:02	00/1			robertson	robe
					State	Last modified date and time	-96-1		ied by	Laat modified by	Laa:
							;				ł
						Attachment	Attac		Reference number	rence	Refe
								1	Description Record Grant Indirect Cost 05/24	Description Record Gra	Dead
					05/31/2024		e. E			ÐĻ,	Accrue
					Posting date	nal	Journal			20	Rooke

Total

33,733.49 33,733.49

 $\mathcal{L}^{2}$ 

.

Transaction number

5105 5110 5140 5145 5150 5150 Grand total	Account
Salary Pay Hourity Pay Vacation Pay Sick Leave Pay Personal Leave Pay	Account Name
<u></u>	Department Name
P410-CHS P410-CHS P410-CHS P410-CHS P410-CHS	Department
ILA2023 CNTY CONFINE-County Confinement ILA2023 CNTY CONFINE-County Confinement ILA2023 CNTY CONFINE-County Confinement ILA2023 CNTY CONFINE-County Confinement ILA2023 CNTY CONFINE-County Confinement	Grant or Funding Source
0.00 0.00 0.00	Opening bal- ance (USD)
6,724.16 5,855.60 654.25 338.95 630.60 14,203.56	Period bal- ance(USD)
6,724.16 5,855.60 564.25 388.95 388.95 14,203.56	Closing bal- ance (USD)

Created on 9:16 AM CST

Page 1

#### Confinement GV County - Indirect Cost 2022 May-24

Total GCHD Direct Salaries - GF	417,809.73	/
Total Grant Direct Salaries	14,203.56	1
Indirect Cost Allocation	3.4%	

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
T 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
T 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
T 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	Schinestuhl, Kevin	2,303.40
HR Generalist	Shultz, Sherry Lynn	2,579.33
Admin Assistant	Strange, Dixie	3,138.63
T 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

5

PH-HR-004 PH-HR-002 PH-ACCT-008 PH-IT-003 PH-FF-001 PH-ACCT-002 PH-HR-001 PH-PROC-001 PH-PROC-002 PH-CMPL-001 CWFG-02 PH-EXE-001 PH-CMPL-002 PH-ACCT-009 PH-ACCT-006 PH-COM-002 PH-FF-003 PH-IT-001 PH-IT-004 PH-ACCT-011 PH-CMPL-003 PH-PROC-003 PH-ACCT-007 PH-ACCT-T-01 H-ACCT-005 PH-EXE-003 CHW-IT-00: PH-FF-002 PH-EXE-002 PH-IT-002 CWFG-11 PH-HR-003 PH-ACCT-010 PH-EXE-004 PH-ACCT-004 PH-ACCT-00 H-PROC-004 I-ACCT-003 ADMINISTRATIVE STAFF (BY POSITION AND NAME) Total GCHD GF Direct Salaries (excludes Admin personnel below) Healthcare Compliance Specialist Fleet Mechanic & Facilities Asst Adjustments (i.e. Carehere, etc.) Manager - Accounting McGaskey, Colleen Total Eligible Employee Salaries & Fringe for Indirect Cost Public Health Policy Specialist Fleet & Facilities Coordinator **Grant & Billing Coordinator** EHR System Administrator HR Senior Business Partner **Receiving/Inventory Clerk Risk & Safety Coordinator** Fleet & Facilities Manager Budget & Grant Manager Communications Director Administrative Assistant Accounting Clerk - TEMP Accounts Payable Clerk Chief Operating Officer Procurement Manager IT Help Desk Analyst II IT Help Desk Analyst II Local Health Authority Manager - Accountin **Chief Financial Officer** Multimedia Specialist Payroll/AR Specialist IT Network Security **Executive Assistant Courier Technician** Accounting Clerk Financial Analyst Contract Analyst Admin Assistant **HR** Coordinator **HR Generalist** Accountant II Accountant II HR Manager Accountant I **IT Specialist** IT Associate Buyer Robertson, Jennife Beckham, Amanda Shultz, Sherry Lynr Schinestuhl, Kevin Sandoval, Meshell Davis, Ray (Chris) Cornish, Adriane Cortinas, Aaron Jones, Winifred Bates, Christina Wolff, Amanda Venable, Lacey McDade, Cindy Martin, Ashton Chandler, Kyle Bradley, Sherri Aguirre, Maria Murray, Nicola Milton, Donna Lewis, William Olivares, Judie Durden, Dane Bailey, Latricia Glover, Sigrid Evans, Shelby Strange, Dixle Ring, Michae Pruitt, Kenna Keiser, Philip Jones, Julian Little, Briana Cao, An Que Wolff, David Rojas, Maria Rios, Sergic Hall, Christi Fric, Megan Byrd, Terri Hoke, Ella Ś Oct-23 446,930.67 137,896:91 10,493.61 11,898.16 2,433.10 12,773.57 2,608.71 1,848.30 2,527.12 2,207.93 3,578.17 4,205.97 2,291.97 2,976.23 3,128.49 1,585.21 3,089.03 2,378.55 2,825.22 6,341.98 3,097.90 2,302.04 2,713.46 4,274.69 2,785.08 2,901.40 4,257.39 3,342.23 1,709.54 3,074.81 2,056.18 4,208.31 2,367.38 1,574.70 1,960.72 2,345.53 3,321.07 3,702.80 2,865.20 742.19 (0.08) Nov-23 447,949.65 123,728:24 22 days 11,899.89 12,773.58 3,098.03 3,075.61 1,531.04 4,224.92 3,321.10 2,988.84 2,995.91 1,590.76 2,382.26 2,647.26 2,866.43 3,103.51 2,534.67 2,303.40 2,238.06 2,720.89 2,415.31 2,284.81 2,609.99 6,356.66 2,786.46 2,902.35 4,264.28 3,583.47 3,348.94 1,696.57 2,089.35 4,211.09 4,044.28 2,008.77 2,346.91 1,674.03 3,704.50 (0.10) Dec-23 457,151.44 116,233.76 21 days 11,898.16 12,773.57 4,205.97 2,388.48 2,656.76 3,094.73 3,074.81 3,321.07 3,020.99 1,596.36 2,608.70 6,475.81 2,865.21 3,103.82 2,527.13 2,302.03 2,221.61 2,713.46 2,785.11 2,901.40 3,578.19 1,696.39 2,084.89 4,208.31 4,655.99 1,970.67 2,345.54 2,274.70 3,702.77 3,342.2 3,103.02 4,257.39 457.21 14.41 (0.05) 6.93 Jan-24 659,211.26 182,350.00 23 days 28,707.57 20,278.18 3,792.57 4,490.13 6,669.63 2,788.54 6,096.78 3,293.94 4,526.30 3,384.13 4,337.06 4,507.40 3,914.85 4,057.21 5,246.70 4,804.78 2,543.20 3,017.74 6,142.15 3,397.67 4,819.92 2,247.21 5,403.20 9,325.79 4,655.28 3,635.68 3,451.32 2,938.90 4,201.50 6,229.48 4,477.09 4,190.36 746.93 20.91 9.90 Feb-24 442,468.63 116,633.55 21 days 3,355.66 6,436.76 3,702.77 3,074.82 14,358.50 13,523.40 4,205.95 2,713.79 2,784.97 2,902.41 3,578.19 3,284.01 1,697.70 2,097.51 3,108.31 3,116.41 3,106.70 4,205.88 4,656.00 1,997.03 2,346.29 2,283.82 2,350.10 2,609.11 2,865.20 2,527.45 2,302.56 1,988.62 4,257.40 3,321.77 1,595.98 247.41 14.42 6.91 9.74 Mar-24 428,511.67 21 days 119,816,94 14,466.53 13,631.38 3,463.65 3,214.43 4,365.39 3,686.16 1,804.35 3,182.82 2,090.63 2,060.66 2,453.51 3,130.23 6,544.77 2,973.21 3,112.24 2,634.85 2,410.01 2,219.47 2,821.45 2,892.78 3,009.40 4,760.66 3,429.05 2,392.94 2,420.33 2,716.71 3,391.99 4,313.40 4,313.97 1,696.68 3,810.79 289.51 82.29 14.42 6.64 9.66 Apr-24 432,031.51 119,753:66 22 days 14,358.51 13,523.37 3,186.48 3,578.17 3,692.86 3,074.81 2,090.63 4,595.58 4,652.48 2,245.07 2,487.04 3,355.63 3,119.04 2,826.58 3,038.19 3,125.10 4,257.39 1,696.37 3,062.54 1,438.08 3,702.77 6,829.25 2,302.04 2,431.88 3,321.07 4,205.97 2,276.59 1,802.74 2,379.46 2,836.48 3,266.34 681.20 294.97 14.42 4.56 115,741.96 417,809.73 23 days 13,523.38 6,990.51 3,704.50 3,075.62 14,368.71 4,287.19 4,654.06 2,044.05 2,769.47 2,837.27 2,954.70 4,264.31 3,583.48 3,346.00 1,696.56 2,092.00 2,367.88 3,321.10 4,224.93 2,279.84 2,934.75 1,626.59 2,345.67 3,118.69 3,358.97 2,579.33 2,303.40 3,138.63 2,228.91 777.72 ,919.47 14.42 9.87 YTD Total 3,732,064.56 1,032,155.02 112,800.43 121,956.03 12,123.43 12,540.68 28,553.03 30,412.53 36,153.03 24,959.64 24,959.64 24,053.98 8,218.38 3,140.68 1,748.43 36,460.48 36,171.91 55,301.53 19,676.80 21,792.81 23,405.56 35,684.44 19,378.61 25,907.52 13,741.53 20,083.51 22,669.28 27,323.10 17,075.51 20,090.37 28,176.15 31,434.10 6,058.07 18,383.87 10,493.61 24,811.42 26,437.12 18,475.38 13,869.86 2,825.22 4,052.58 1,848.30 247.18

Notes: Oct 2023 - \$195.05 not included because Cicrcle of Excellance awards. (PH-ARC-019 \$102.76 and PH-ACCT-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 Cicrcle of Excellance awards. (E. Nutt \$77.63 and D. Smith \$77.61)& \$1275.00 not included because it was Supplemental Pay (A. Wolff)

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 Ciercle of Excellance awards. (J. Haywood \$77.23 and D. Karns \$77.43)& \$850.00 not included because it was Supplemental Pay (A. Wolff) May 2024 - \$425.00 not included because it was Supplemental Pay (A. Wolff)

S:\GRANT & CONTRACT BILLINGS\Grant Billings FY24\2024 Grants (Yellow Jackets)\2024 Indirect Cost\Indirect Cost Worksheet 2024

# **Excludes Division 32** General Fund Only **Indirect Cost Allocation Worksheet 2023**

May-24

Jun-24

Jul-24

Aug-24

Sep-24

Si Si	Salary Pay /	ARC Field Operations P-	Department P-720ARC Field Operations	Grant or Funding Source ving bab General-PHGeneral Funds-PH General-PHGeneral Funds-PH	0.00	balance(USD) inc b 4.037.32 6.505.62	balance (USD) 4.037.32 6.505.62		
53 53 53	Salary Pay / Salary Pay / Salary Pay /	ARC Shelter Operations P- Accounting G- Air Pollution P-	P-730ARC Shelter Operations G-003Accounting P-111Air Pollution	General-PHGeneral Funds-PH HH5001311800001-24ACPS/PHIG 582-23-40128 24TCEO State (204-521)	0.00 0.00 0.00 0.00	6.021.60 1.444.75 8.971.02	6.505.62 6.021.60 1.444.75 8.971.02		
Si	Salarv Pav ( Salarv Pav ( Salarv Pav (	CHS P- CHS P- CHS P- CHS P-	P-410CHS P-410CHS P-410CHS	General-PHGeneral Funds-PH HK5001324900022RL55/LPHS (120-170) ILA2023 CNTY CONFINECounty Confinement	0.00 0.00 0.00 0.00	5.045.64 6.724.16	5.045.64 6.724.16		
S	Salary Pay Salary Pay	Community Engagement P- Community Engagement P-	P-\$10Community Engagement P-\$10:-Community Engagement	HHS001057600020Health Disparities (120-3 HHS001057600020-01Health Disparities Fell HHS001076800001Workforce (120-315)	0.00	4.279.68 2.958.82 14.738.37	4.279.68 2.958.82 14;738:37		
5	Salary Pay Salary Pay	Community Encadement P- ECH Other P-	P-S10Community Engagement P-270ECH Other P-S30Epidemiology	HHS001076800001Workforce (120-315) General-PHGeneral Funds-PH General-PHGeneral Funds-PH HHS001311800001-24ACP5/PHIG	0.00	6.247.39 933.78	6.247.39 933.78		 
S	Salary Pay I	Eoldemiology P- Eoldemiology P-	P-S3DEoldemioloav P-S3DEoldemioloav P-4S0HCC	HHS001315700020 24IDCU/Sur (120-300)	0.00 0.00 0.00	3.655.56 5.358.96 3.234.21	3.655.56 5.358.96 3.234.21		
s s	Salary Pay I Salary Pay I Salary Pay	HCC P- HIV Prevention P- Immunizations P-	P-420HIV Prevention P-430Immunizations	General-PHGeneral Funds-PH HH\$000077800003 24HTV/Prev (120-126) HH\$001019500017 P1Imm-COVID P1 (120- HH\$001019500017 P1Imm-COVID P1 (120-	0.00	2.043.62 5.235.07 4.341.50	2.043.62 5.235.07 4.341.50		
S				HHS001019500017 R4Imm-COVID R4 (120- HHS001331300021 24-Imm-Co2(120-130) 55 FHS001311200035-CPS/R4zard (120-145) 35 FHS001311300015 23CPS/RE1(120-144) HHS001311300005 24STD/HU(120-121)	0.00 0.00 0.00 0.00	4.341.50 5.724.00 3.755.53	5.724.00 3.755.53		
5 5 5	Salary Pav				0.00 0.00 0.00 0.00	4,774.40 3,488.16 201.19	4,774.40 3,488.16 201.19		
5 5 5	Salary Pay Salary Pay Salary Pay	Storm Water P- TB Program P- TB Program P-	P-122Storm Water P-440TB Program P-440TB Program	General-PHGeneral Funds-PH HHS001096400016 24TB/Fed (120-111) HHS001182200016 24TB/State (120-110)	0.00 0.00 0.00 0.00	1.197.44 5.908.32	1.197.44 5.908.32		
S	Salary Pay Salary Pay	Vitals P- WIC P-	P-560Vitals P-300WIC	General-PHGeneral Funds-PH HHS000803800001 24WIC Admin (120-210 HN5008803800001 24OPWIC SNAP-OP (120	0.00 0.00 0.00	5.118.19 5.187.70 1.995.30	5.118.19 5.187.70 1,995.30		
S	Salary Pay Salary Pay	Water Pollution P- Water Pollution P-	P-300WIC P-121Water Pollution P-121Water Pollution P-120-ABC Field Operations	21-043-002 24=GLO Beach Watch (205-525) General-PHGeneral Funds-PH General-PHGeneral Funds-PH	0.00 0.00 0.00 0.00 0.00	1,206,99 2,706,64 10,771,75	1.206.99 2.706.64 10.771.75		
н	Hourly Pay	ARC Field Operations P- ARC Shelter Operations P-	P-720ARC Field Operations P-730ARC Shelter Operations G-003Accounting	General-PHGeneral Funds-PH General-PHGeneral Funds-PH HH5001075600001Workforce (120-315) 582-21-22374 24TCEO Fed 103	0.00 0.00 0.00	23.891.61 3.656.50	23,891.61 3,656.50		
H	Hourty Pay	Air Pollution P- Air Pollution P-	P-111Air Pollution P-111Air Pollution P-111Air Pollution	\$82-22-30151 24TCEO Fed 105 Monitoring	0.00 0.00 0.00 0.00	2,940.56 1.012.10 6.821.55	2.940.56 1.012.10 6.621.55		
H	Hourty Pav Hourty Pav Hourty Pav	Air Pollution P- CHS P- CHS P-	P-111Air Pollution P-410CHS P-410CHS	582-23-40128 24TCEO State (204-521) HH5001324900022RLSS/LPH5 (120-170) ILA2023 CNTY CONFINECounty Confinement HU5001025800001WortForm (120-315)	0.00 0.00 0.00 0.00	4.002.37 5.855.60 2.816.00	4.002.37 5.855.60 2.816.00		
H	Hourly Pay Hourly Pay	Community Encadement P ECH Food Services P ECH Other P	P-510Community Engagement P-210ECH Food Services P-270ECH Other	HHS001076800001Workforce (120-315) General-PHGeneral Funds-PH General-PHGeneral Funds-PH	0.00	36.270.76 1.365.74	36.270.76 1.365.74		
- P	Hourly Pay Hourly Pay	ECH Pool Services P ECH Septic Tanks P	P-260ECH Pool Services P-240ECH Septic Tanks	General-PHGeneral Funds-PH	0.00	1.270.73 4.182.53 3.783.60	1.270.73 4,182.53 3.783.60		
* * *	Hourty Pay Hourty Pay Hourty Pay	Eoldemioloav P HIV Prevention P Immunizations P	P-530Eoidemiology P-420HIV Prevention P-430Immunizations	General-Pin-Volteral Collaboration HIS000012700020-(DCU/COVID (120-313)) HIS000077600003 24HIV/Prev (120-126) HIS001019500017 P1Imm-COVID P1 (120- HIS001019500017 P1Imm-COVID P4 (120-	0.00	10.437.16 4,960.63	10.437.16 4,960.63		
ŀ	Hourly Pay Hourly Pay	Immunizations P Immunizations P Indianal Sectors	P-430Immunizations P-430Immunizations P-520Indigent Program	HIS001331300021 24Imm-Local (120-130) 122-319CIHCP-PH	0.00 0.00 0.00 0.00	11.403.21 10.093.56 4.276.52	11.403.21 10.093.56 4.276.52		
1	Hourly Pav Hourly Pav	Public Hith Emergency Preparedness Pt P STD/HIV P	P-SSOPublic Hith Emergency Preparednes P-S40STD/HIV	122-319CIHCF-PH Ess F HHS001311200035CP5/Hazard (120-145) HHS001315900005 24STD/HIV (120-121) HHS00196400016 24TB/Fed (120-111)		6,826,38 15,136,91 1,626,21	6.826.38 15.136.91 1.626.21		
	Hourly Pav Hourly Pav	TB Program P TB Program P Vitals P	P-440TB Program P-440TB Program P-560Vitals	HKS001182200016 24TB/State (120-110)	0.00 0.00 0.00 0.00	1.433.09 7.889.79	1,433.09 7,889.79		
	Hourly Pay Hourly Pay	WIC P WIC P	P-300WIC P-300WIC P-300WIC	General-PHGeneral Funds-PH HHS000803800001 24WIC Admin (120-210' HHS000803800001 249FWIC BF (120-213) HHS000803800001 24DIWIC DI- Dietetic Ir	0.00 0.00 0.00	11.381.40 923.91 4.232.00	11.381.40 923.91 4.232.00		
1	Hourly Pay Hourly Pay Hourly Pay	WIC P WIC P WIC P	P-300WIC P-300WIC	HISO00803800001 24DIWIC DI- Dietetic Ir HISO00803800001 24NEWIC NE (120-211) HIS000803800001 24NEWIC NEAP-OP (120 HIS00803800001 24PCWIC SER4 (120-21)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,867.66	7,867.66 886.10 7,644.03		
1	Noutly Pay	WIC P Water Pollution P Water Pollution P	P-300WIC P-121Water Pollution P-121Water Pollution	HH5000803800001 24PCWIC PEER (120-21- 21-043-002 24GLO Beach Watch (205-525) General-PHGeneral Funds-PH	0.00	3.322.37 14.397.43	3.322.37 14.397.43		
	Overtime	ARC Field Operations P Air Poliution P	P-720ARC Field Operations P-111Air Pollution	General-PHGeneral Funds-PH 582-21-22374 24TCEO Fed 103	0.00 0.00 0.00	1.980.71 1.095.09 198.00	1,980.71 1.095.09 198.00		
	Overtime Part-Time Houriv Pav Part-Time Houriv Pav	Water Pollution P ARC Shelter Operations P Epidemiology P	P-121Water Pollution P-730ARC Shelter Operations P-530Eoldemiology	General-PHGeneral Funds-PH General-PHGeneral Funds-PH HIS000812700020DOCU/C0VTD (120-313)	0.00 0.00 0.00 0.00	1,329.60	1.329.60 1.949.39		
1	Part-Time Hourly Pav Part-Time Hourly Pav	STD/HIV P	P-530Eoldemiology P-430Immunizations P-540STD/HIV P-300WIC	HHS001019500017 P1Imm-COVID P1 (120- HHS001120300011 24STD/HIV-DIS HHS008038000001 24LCWIC LC (120-215)	0.00	2.194.82 2.547.65 1.280.00	2,194.82 2,547.65 1,280.00		
	Part-Time Hourly Pav Comp Pav Comp Pav	WIC P ARC Field Operations P ARC Spelter Operations P	P-300WIC P-720ARC Field Operations P-730ARC Shelter Operations	General-PHGeneral Funds-PH	0.00 0.00 0.00	123.84 360.30	123.84 360.30 17.66		
	Comp Pav Comp Pav Comp Pav	Air Pollution P Air Pollution P FCH Fond Services P	P-111Air Pollution P-111Air Pollution P-210ECH Food Services	General-PHGeneral Funds-PH 582-22-30151 24TCEO Fed 105 Monitorina 582-23-40128 24TCEO State (204-521) General-PHGeneral Funds-PH	0.00 0.00 0.00	17.66 155.42 492.20	155.42 492.20		
	Comp Pav Comp Pav	ECH Other P ECH Pool Services P	P-270ECH Other P-260ECH Pool Services	General-PHGeneral Funds-PH General-PHGeneral Funds-PH Canacta-PHGeneral Funds-PH	0.00 0.00 0.00	198.72 181.30 432.68	198.72 181.30 432.68		
	Comp Pav Comp Pav Comp Pav	ECK Septic Tanks P HIV Prevention P Immunizations P	P-240ECH Septic Tanks P-420HIV Prevention P-430Immunizations	HK\$000077800003 24HIV/Prev (120-126) HK\$001331300021 24Imm-Local (120-130)	0.00 0.00	201.09 628.45	201.09 628.45		
	Como Pav Como Pav	STD/HIV P WIC Pollution F	P-540STD/HIV P-300WIC P-121Water Pollution	HHS001120300011 24STD/HIV-01S HHS000803800001 24PCWIC PEER (120-21-	0.00 0.00 0.00	0.25 29,01 3.61	0.25 29.01 3.61 156.94		
	Como Pav Como Pav Holidav Pav	Water Pollution F Water Pollution F	P-121Water Pollution P-121Water Pollution	21-043-002 24GLO Beach Watch (205-525) General-PHGeneral Funds-PH 21-043-002 24GLO Beach Watch (205-525) General-PHGeneral Funds-PH	0.00 0.00 0.00	156.94 3.61 512.30	3.61 512.30		
	Vacation Pav Vacation Pav Vacation Pav	ARC Field Operations F ARC Shelter Operations F Accounting C	P-720ARC Field Operations P-730ARC Shelter Operations G-003Accounting	General-PHGeneral Funds-PH General-PHGeneral Funds-PH HHS001076800001Workforce (120-315)	0.00 0.00 0.00 0.00	512.30 1.499.22 77.25 258.00	1.499.22 77.25		
	Vacation Pav Vacation Pav	CHS	G-003Accountine P-111Air Pollution P-410CHS P-410CHS	582-21-22374 24TCEO Fed 103 HH5001324900022RLSS/LPHS (120-170) ILA2023 CNTY CONFINECounty Confinement	0.00	265.56 654.25	258.00 265.56 654.25		
	Vacation Pav Vacation Pav Vacation Pav	CHS F Community Engagement F Community Engagement F	P-410CHS P-510Community Encadement P-510Community Encadement	HHS001057600020-Health Disparities (120-3 HHS001057600020-01-Health Disparities fell	0.00 0.00 0.00 0.00	475.52 878.98	654.25 475.52 878.98 2 307.88		
	Vacation Pav Vacation Pav	Community Engagement ECH Food Services	P-510Community Engagement P-210ECH Food Services P-270ECH Other	HHS001076800001Workforce (120-315) General-PHGeneral Funds-PH General-PHGeneral Funds-PH	0.00 0.00 0.00 0.00	2.307.88 639.42 386.76	2.307.88 639.42 386.76		
	Vacation Pav Vacation Pav Vacation Pav	ECH Pool Services	P-260ECH Pool Services P-240ECH Sentic Tanks	General-PHGeneral Funds-PH General-PHGeneral Funds-PH	0.00	362.60 512.80 24.99	362.60 512.80 24.99		
	Vacation Pav Vacation Pav Vacation Pav	Esidemioloav Esidemioloav Esidemioloav	P-530Epidemiology P-530Epidemiology P-530Epidemiology	General-PHGeneral Funds-PH HIS000812700020IDCU/COVID (120-313) HIS001311800001-24ACPS/PHIG HIS00077800003 24HIV/Prev (120-126)	0.00 0.00 0.00	210.20 951.04	210.20 951.04		
	Vacation Pav Vacation Pav Vacation Pav	Immunizations	P-330Eblemiology P-420HIV Prevention P-430Immunizations P-430Immunizations	HHS000077800003 24HfV/Prev (120-126) HHS001019500017 P1Imm-COVID P1 (120- HHS001019500017 R4Imm-COVID R4 (120-	0.00 0.00 0.00	933.16 765.10 256.84	933.18 765.10 256.84		
	Vacation Pav Vacation Pav Vacation Pav	STO/HIV STD/HIV	P-430Immunizations P-540STD/HIV P-540STD/HIV	HHS001120300011 24STD/HIV-DIS HHS001315900005 24STD/HIV (120-121)	0.00 0.00 0.00	157.38 2.367.24 738.55	157.38 2.367.24 738.55		
	Vacation Pav Vacation Pav Vacation Pav	Vitals WIC	P-560Vitals P-300WIC P-300WIC	General-PHGeneral Funds-PH HHS000803800001 24WIC Admin (120-210' HHS00803800001 24PCWIC PEER (120-21-	0.00	3,443,94 183,76	3.443.94 183.76		
	Vacation Pav Vacation Pav	Water Poliution	P-121Water Pollution P-121Water Pollution	21-043-002 24GLO Beach Watch (205-525) General-PHGeneral Funds-PH General-PHBeneral Funds-PH	0.00 0.00 0.00 0.00	564.31 378.61 181.95	564.31 378.61 181.95		
	Sick Leave Pav Sick Leave Pav Sick Leave Pav	ARC Shelter Operations Accounting	P-720ARC Field Operations P-730ARC Shelter Operations G-003Accounting	General-PHGeneral Funds-PH HHS001076800001Workforce (120-315)	0.00	682.52 386.25	682.52 386.25		
	Sick Leave Pav Sick Leave Pav	Air Pollution Air Pollution	P-111Air Pollution P-111Air Pollution P-111Air Pollution	582-21-22374 24-+TCEO Fed 103 582-22-30151 24++TCEO Fed 105 Monitoring 582-23-40128 24TCEO State (204-521)	0.00 0.00 0.00	170.61 63.89 375.88	170.61 63.89 375.88		
	Sick Leave Pav Sick Leave Pav Sick Leave Pav	CHS Community Engagement	P-410CHS P-510Community Engagement	ILA2023 CNTY CONFINE County Confinement HHS001057600020-01Health Disparities Fell	0.00 0.00 0.00 0.00 0.00 0.00	338.95 123.80 851.46	338.95 123.80 851.46		
	Sick Leave Pav Sick Leave Pav Sick Leave Pav	Community Engagement ECH Food Services ECH Other	P-510Community Engagement P-210ECH Food Services P-270ECH Other	HHS001076800001Workforce (120-315) General-PHGeneral Funds-PH General-PHGeneral Funds-PH	0.00	891.26 328.81	891.26 328.81		
	Sick Leave Pav Sick Leave Pav	Epidemiology Epidemiology	P-530Epidemiology P-530Epidemiology	General-PHGeneral Funds-PH HH5000812700020IDCU/COVID (120-313) HH50001312900001-2AACPS/PHIG	0.00	24.99 210.20 148.60	24.99 210.20 148.60		
	Sick Leave Pav Sick Leave Pav Sick Leave Pav	Epidemiology Epidemiology HIV Prevention	P-530Epidemiology P-530Epidemiology P-420HIV Prevention	HHS001315700020 24IDCU/Sur (120-300) HHS000077800003 24HIV/Prev (120-126)	0.00 0.00 0.00 0.00	684.41 305.12	684.41 305.12 315.34		
	Sick Leave Pav Sick Leave Pav	Immunizations Immunizations	P-430Immunizations P-430Immunizations	HHS001019500017 P1imm-COVID P1 (120- HHS001019500017 R4imm-COVID R4 (120- HHS001331300021 24imm-Local (120-130)	0.00	315,34 388,03 785,62	388.03 785.62		
	Sick Leave Pav Sick Leave Pav Sick Leave Pav	Indigent Program Public Hith Emergency Preparedness Ph	P-430Immunizations P-520Indigent Program + P-550Public Hith Emergency Preparedne		0.00 0.00 0.00	225.08 407.87 427.33	225.08 407.87 427.33		
	Sick Leave Pav Sick Leave Pav	STD/HIV TB Program	P-540STD/HIV P-440TB Procam P-440TB Program	HHS001315900005 24510/H12(120-121) HHS001096400016 2478/Fed (120-111) HHS001162200016 2478/State (120-110)	0.00	106.05	106.05 87.08		
	Sick Leave Pav Sick Leave Pav Sick Leave Pav	Vitals WIC	P-560Vitals P-300WIC	General-PHGeneral Funds-PH KH5000803800001_24WIC Admin (120-210	0.00	499,66 379,96	499.66 379.96 153.19		
	Sick Leave Pav Sick Leave Pav	WIC WIC WIC	P-300WIC P-300WIC P-300WIC	HHS000803800001 248FWIC 8F (120-213)	0.00 0.00 0.00	153.19 445.14 32.62	445.14 32.62		
	Sick Leave Pav Sick Leave Pav Sick Leave Pav	WIC WIC Water Poliution	P-300WIC P-121Water Pollution	HISO00803800001 240PWIC SNAP-OP (120 HISO00803800001 24PCWIC PEER (120-21- 21-043-002 24GLO Beach Watch (205-525) General Studies BH	0.00 0.00 0.00	246.11 9.47 388.72	246.11 9.47 388.72		
	Sick Leave Pav Personal Leave Pav	Water Pollution ARC Field Operations ARC Shelter Operations	P-121Water Pollution P-720ARC Field Operations P-730ARC Shelter Operations	General-PHGeneral Funds-PH General-PHGeneral Funds-PH General-PHGeneral Funds-PH	0.00 0.00	260.00 259.48	260.00 259.48		
	Personal Leave Pav Personal Leave Pav Personal Leave Pav	Air Pollution CHS	P-111Air Pollution P-410CHS	582-21-22374 24TCEO Fed 103	0.00	129.00	129.00 630.60 336.69		
	Personal Leave Pav Personal Leave Pav	Community Engagement ECH Food Services	P-510Community Engagement P-210ECH Food Services	HHS001076800001Workforce (120-315) General-PHGeneral Funds-PH WS011012500017 - B1Jmm-COVID 81 (120-	0.00 0.00 0.00	336.69 186.22 19.71	186.22 19.71		
	Personal Leave Pav Personal Leave Pav Personal Leave Pav	Immunizations Immunizations Public Hith Emergency Preparedness PF	P-430Immunizations PF P-550Public Hith Emergency Preparedne	HHS001331300021 24Imm-Local (120-130) ness F HHS001311200035CPS/Hazard (120-145)	0.00	318.00 762.79 136.41	318.00 762.79 136.41		
	Personal Leave Pav Personal Leave Pav	Vitals WIC WIC	P-300WIC P-300WIC P-300WIC	HK\$000803800001 24WIC Admin (120-210 HK\$000803800001 24BFWIC 8F (120-213)	00.0 00.0 00.0	217 92 15.79	136.41 217.92 15.79 110.38		
	Personal Leave Pav Personal Leave Pav Personal Leave Pav	WIC	P-300WIC P-300WIC	HH500803800001 240CWIC 0F 1120-2111 HH500803800001 240CWIC NAP-09 (120 HH500803800001 240CWIC SNAP-09 (120 HH500803800001 240CWIC SNAP-09 (120	0.00 0.00 0.00	110,38 46,73 95,44	110.38 46.73 95.44		
	Personal Leave Pay Personal Leave Pay	WIC Water Pollution	P-300WIC P-121Water Pollution P-121Water Pollution	HHS00803800001 24PCWIC PEER (120-21- 21-043-002 24GLO Beach Watch (205-525) General-PHGeneral Funds-PH	0.00 0.00 0.00 0.00	91.95 43.00	91.95 43.00		
	Personal Leave Pav Jury Duty Pav Jury Duty Pav	Water Pollution Air Pollution Air Pollution	P-121Water Pollution P-111Air Pollution P-111Air Pollution	582-22-30151 24TCEO Fed 105 Monitoring 582-23-40128 24TCEO State (204-521)	0.00 0.00 0.00 0.00	363.46 521.71	363.46 521.71 599.99		
	Jury Duty Pay	Water Pollution	P-121Water Pollution	General-PHGeneral Funds-PH	** *868	599.99	377.00		

End Date:	Public Health Dimension balances report 05/01/2024 G-001–Administration							
	TXC-PHPH - Texas City							
	General-PHGeneral Funds-PH		The second second	Count on Funding Co	ource ming balance (USI	D) iod balanc	e(USD) sing hala	nce (US
Account			G-003Accounting	General-PHGeneral		00 7	,602.01	7,602.
5105 5105			G-008Communications	General-PHGeneral			,809.75	1,809.
5105	Salary Pay	Compliance & Contract	G-006Compliance & Contrar			00 7	,534.68	7,534.
5105			G-002Executive	General-PHGeneral	Funds-F 0.0		,304.00	30,304.
5105	Salary Pay		G-009Fleet & Facilities	General-PHGeneral			,658.96	7,658.
5105			G-004HR	General-PHGeneral			5,653.19 7,902.50	6,653. 7,902.
5105			G-005IT G-007Procurement	General-PHGeneral General-PHGeneral			,641.00	2,641.
5105 5110			G-003Accounting	General-PHGeneral			,826.10	5,826.
5110			G-002Executive	General-PHGeneral		00 2	,584.47	2,584.
5110		HR	G-004HR	General-PHGeneral			,720.34	1,720
5110	Hourly Pay		G-005IT	General-PHGeneral			,346.46	3,346
			G-007Procurement	General-PHGeneral			657.60	6,122
5120			G-002Executive	General-PHGeneral General-PHGeneral			65.26	65
5130 5130			G-003Accounting G-004HR	General-PHGeneral			53.41	53
5130			G-005IT	General-PHGeneral			84.51	84
5140	Vacation Pay	Accounting	G-003Accounting	General-PHGeneral	Funds-F 0.0	00	654.13	654
5140	Vacation Pay	Compliance & Contract	G-006Compliance & Contract				367.51	367
5140	Vacation Pay		G-002Executive	General-PHGeneral			402.80	402
5140			G-004HR	General-PHGeneral			74.92 185.48	74 185
5140			G-005IT G-007Procurement	General-PHGeneral General-PHGeneral			139.00	139
5140 5145			G-007Procurement	General-PHGeneral			212.33	212
5145	Sick Leave Pay	Communications	G-008Communications	General-PHGeneral	Funds-F 0.	00	95.25	95
5145	Sick Leave Pay		G-006Compliance & Contra				215.34	215
5145			G-002Executive	General-PHGeneral	Funds-F 0. Funds-F 0.		228.19 224.76	228 224
5145			G-004HR G-005IT	General-PHGeneral General-PHGeneral	Funds-F 0.		54.46	54
5145 5145			G-007Procurement	General-PHGeneral			161.50	161
5150			G-003Accounting	General-PHGeneral			299.65	299
5150	Personal Leave Pay	Compliance & Contract	G-006Compliance & Contra			00	177.45	177
5150		Fleet & Facilities	G-009Fleet & Facilities	General-PHGeneral		00	305.04	305
5150		HR	G-004HR	General-PHGeneral		00	289.19 126.77	289 126
5170			G-006Compliance & Contra	General-PHGeneral General-PHGeneral	Funds-F 0. Funds-F 0.		425.00	425
5185		Executive Accounting	G-002Executive G-003Accounting	General-PHGeneral			1,101.41	1,101
5205 5205		Communications	G-008Communications	General-PHGeneral		00	144.37	144
5205	FICA	Compliance & Contract	G-006Compliance & Contra		Funds-F 0.	00	636.51	636
5205		Executive	G-002Executive	General-PHGeneral	Funds-F 0.		2,622.95	2,622
5205		Fleet & Facilities	G-009Fleet & Facilities	General-PHGeneral		00	606.85	606 667
5205		HR	G-004HR G-005IT	General-PHGeneral General-PHGeneral		00 00	667.29 861.11	861
5205		IT Procurement	G-007Procurement	General-PHGeneral		00	687.91	687
5205 5210		Executive	G-002Executive	General-PHGeneral		00	8.55	8
5305		Accounting	G-003Accounting	General-PHGeneral	Funds-F 0.	00	33.08	33
5305	Life Insurance Excense	Communications	G-008Communications	General-PHGeneral		00	5.07	5
5305			G-006Compliance & Contra	General-PHGeneral	Funds-F U.	00	19.15 22.56	19 22
5305		Executive	G-002Executive	General-PHGeneral General-PHGeneral		00 00	20.60	20
5305		Fleet & Facilities	G-009Fleet & Facilities G-004HR	General-PHGeneral		00	21.99	21
5305 5305		Π	G-005IT	General-PHGeneral		00	25.16	25
5305		Procurement	G-007Procurement	General-PHGeneral	Funds-F 0.	00	22.10	22
5310	Long Term Disability Insurance Exper	Accounting	G-003Accounting	General-PHGeneral		00	21.45	21
5310	Long Term Disability Insurance Exper	Communications	G-008Communications	General-PHGeneral		00	2.80 12.66	2 12
5310	Long Term Disability Insurance Exper		G-006Compliance & Contra G-002Executive	General-PHGeneral General-PHGeneral	Funds-F 0.	.00 .00	48.70	48
5310 5310	Long Term Disability Insurance Exper Long Term Disability Insurance Exper		G-009Fleet & Facilities	General-PHGeneral		.00	11.76	11
5310	Long Term Disability Insurance Exper		G-004HR	General-PHGeneral	Funds-F 0.	.00	13.21	13
5310	Long Term Disability Insurance Exper	Π	G-005IT	General-PHGeneral	Funds-F 0.	.00	16.97	16
5310	Long Term Disability Insurance Exper	Procurement	G-007Procurement	General-PHGeneral		.00	13.35	1 069
5315	Employer Health Insurance Expense		G-003Accounting G-008Communications	General-PHGeneral General-PHGeneral		.00 : .00	1,069.54 237.89	1,069 237
5315	Employer Health Insurance Expense Employer Health Insurance Expense	Communications	G-008Communications	General-PHGeneral		.00	895.28	895
5315	Employer Health Insurance Expense		G-002Executive	General-PHGeneral	Funds-F 0.	00	652.27	652
5315 5315	Employer Health Insurance Expense		G-009Fleet & Facilities	General-PHGeneral	Funds-F 0.	.00	895.57	895
5315	Employer Health Insurance Expense	HR	G-004HR	General-PHGeneral	Funds-F 0.		1,099.14	1,099
5315	Employer Health Insurance Expense	Π	G-005IT	General-PHGeneral			1,339.92 1,071.44	1,339 1,071
5315	Employer Health Insurance Expense		G-007Procurement G-003Accounting	General-PHGeneral General-PHGeneral		.00 :: .00	1,071.44	1,071
5330		Accounting Communications	G-003Accounting G-008Communications	General-PHGeneral		.00	11.41	11
5330 5330	Worker's Comp Insurance Expense	Compliance & Contract	G-006Compliance & Contra		Funds-F 0.	.00	40.82	40
5330		Executive	G-002Executive	General-PHGeneral	Funds-F 0.	.00	173.81	173
5330	Worker's Comp Insurance Expense	Fleet & Facilities	G-009Fleet & Facilities	General-PHGeneral		.00	225.00	225
5330		HR	G-004HR	General-PHGeneral		.00	53.39 164.21	53 164
5330		IT Descurement	G-005IT G-007Procurement	General-PHGeneral General-PHGeneral		.00 .00	172.40	172
5330		Procurement Accounting	G-007Procurement G-003Accounting	General-PHGeneral General-PHGeneral		.00	472.22	472
5405 5405	Pension/Retirement	Communications	G-008Communications	General-PHGeneral	Funds-F 0.	.00	61.34	61
5405	Pension/Retirement	Compliance & Contract	G-006Compliance & Contra	General-PHGeneral	Funds-F 0.	.00	271.39	271
5405	Pension/Retirement	Executive	G-002Executive	General-PHGeneral	Funds-F 0.		1,093.05	1,093
5405		Fleet & Facilities	G-009Fleet & Facilities	General-PHGeneral		.00 .00	256.52 290.36	256 290
5405	Pension/Retirement	HR	G-004HR	General-PHGeneral				
5405		Π	G-005IT	General-PHGeneral	Funds-F	.00	372.71	372

· ·

	Posted dt.	Doc dt.	Doc		Debit	Credit Balance
105 - Salary Pay	5/8/2024			Aguirre Maria D	1,246.14	1,246.14
105 - Salary Pay	• •			Aguirre Maria D	1,384.60	1,384.60
150 - Personal Leave Pay				Aguirre Maria D	138.46	138.46
205 - FICA	5/8/2024	• •		Aguirre Maria D	19.45	19.45
205 - FICA	5/8/2024			Aguirre Maria D	83.19	83.19
205 - FICA				Aguirre Maria D	20.08	20.08
205 - FICA	5/22/2024	5/22/2024	PST-13491	Aguirre Maria D	85.87	85.87
305 - Life Insurance	5/8/2024			Aguirre Maria D	0.51	0.51
305 - Life Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	5.52	5.52
310 - Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	4.07	4.07
315 - Employer Health Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	265.33	265.33
330 - Worker's Comp Insurance	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	8.28	8.28
330 - Worker's Comp Insurance	5/22/2024	5/22/2024	PST-13491	Aguirre Maria D	8.29	8.29
405 - Pension/Retirement	5/8/2024	5/8/2024	PST-13158	Aguirre Maria D	44.59	44.59
405 - Pension/Retirement	5/22/2024	5/22/2024	PST-13491	Aguirre Maria D	44.59	44.59
				Aguirre Maria D To	tal	3,358.97
110 - Hourly Pay	5/8/2024	5/8/2024	PST-13080	Beckham Amanda	1,365.78	1,365.78
5110 - Hourly Pay				Beckham Amanda	1,330.78	1,330.78
140 - Vacation Pay		•		Beckham Amanda	70.04	70.04
5145 - Sick Leave Pay				Beckham Amanda	35.02	35.02
205 - FICA	5/8/2024			Beckham Amanda	19.37	19.37
205 - FICA	5/8/2024			Beckham Amanda	82.82	82.82
205 - FICA 205 - FICA				Beckham Amanda	20.31	20.31
205 - FICA 205 - FICA				Beckham Amanda	86.85	86.85
305 - Life Insurance	5/8/2024			Beckham Amanda	6.72	6.72
305 - Life Insurance 310 - Long Term Disability Insurance	5/8/2024	• •		Beckham Amanda	4.07	4.07
-	5/8/2024			Beckham Amanda	3.35	3.35
330 - Worker's Comp Insurance				Beckham Amanda	3.36	3.36
330 - Worker's Comp Insurance	5/22/2024			Beckham Amanda	45.11	45.11
405 - Pension/Retirement				Beckham Amanda	45.11	45.11
105 - Pension/Retirement	5/22/2024	5/22/2024	F P 31-13413	Beckham Amanda		3,118.69
	E /0 /2024	E /0/2024	DCT 12101	Bradley Sherri	848.38	848.38
110 - Hourly Pay	5/8/2024				875.06	875.06
110 - Hourly Pay				Bradley Sherri	65.26	65.26
130 - Comp Pay				Bradley Sherri		60.33
5140 - Vacation Pay	5/8/2024			Bradley Sherri	60.33	
150 - Personal Leave Pay	5/8/2024	• •		Bradley Sherri	17.80	
205 - FICA	5/8/2024			Bradley Sherri	12.94	
5205 - FICA	5/8/2024	•••		Bradley Sherri	55.34	
205 - FICA				Bradley Sherri	13.66	
5205 - FICA	• •			Bradley Sherri	58.41	
305 - Life Insurance	5/8/2024			Bradley Sherri	0.50	
i305 - Life Insurance	5/8/2024			Bradley Sherri	4.46	
310 - Long Term Disability Insurance	5/8/2024			Bradley Sherri	2.74	
315 - Employer Health Insurance	5/8/2024			Bradley Sherri	259.24	
330 - Worker's Comp Insurance	5/8/2024			Bradley Sherri	5.67	
330 - Worker's Comp Insurance				Bradley Sherri	5.70	
405 - Pension/Retirement	• •			Bradley Sherri	29.87	
405 - Pension/Retirement	5/22/2024	5/22/2024	4 PST-13523	Bradley Sherri	30.31	
				Bradley Sherri Tot	al	2,345.67
110 - Hourly Pay	5/8/2024	5/8/2024	4 PST-13197	Byrd Terri R	592.71	592.71
110 - Hourly Pay			4 PST-13529	Byrd Terri R	623.90	623.90
5145 - Sick Leave Pay	5/8/2024			Byrd Terri R	31.20	31.20
5205 - FICA	5/8/2024			Byrd Terri R	8.50	8.50
5205 - FICA	5/8/2024	• •		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	Chandier 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 To	tal		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
				<b>Cornish Adriane N</b>	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				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				Davis Ray C	21.02		21.02
5205 - FICA	5/8/2024	5/8/2024	PST-13174	Davis Ray C	89.89		89.89
	• •				24 61		24.61
5205 - FICA	5/22/2024	5/22/2024	P21-13201	Davis Ray C	24.61		24.01

10 E

	Posted dt.	Doc dt.	Doc		Debit	Credit Balance
5305 - Life Insurance	5/8/2024	5/8/2024	PST-13174	Davis Ray C	0.51	0.51
5305 - Life Insurance	5/8/2024		PST-13174	Davis Ray C	5.52	5.52
5310 - Long Term Disability Insurance			PST-13174	Davis Ray C	4.97	4.97
5315 - Employer Health Insurance	5/8/2024			Davis Ray C	415.13	415.13
5330 - Worker's Comp Insurance	5/8/2024			Davis Ray C	27.26	27.26
5330 - Worker's Comp Insurance	5/22/2024			Davis Ray C	27.26	27.26
5405 - Pension/Retirement				Davis Ray C	54.65	54.65
5405 - Pension/Retirement		• •		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				Durden Dane Aller	÷	1,267.70
5205 - FICA				Durden Dane Aller	-	18.38
5205 - FICA	5/8/2024			Durden Dane Aller		78.58
5205 - FICA	• •			Durden Dane Aller		18.38
5205 - FICA	• •			Durden Dane Aller	78.61	78.61
5305 - Life Insurance	• •			Durden Dane Aller		0.64
5305 - Life Insurance				Durden Dane Aller		6.07
5310 - Long Term Disability Insurance				Durden Dane Aller		3.73
5310 - Long Term Disability insurance 5315 - Employer Health Insurance				Durden Dane Aller		300.65
				Durden Dane Aller		99.50
5330 - Worker's Comp Insurance				Durden Dane Aller		99.50
5330 - Worker's Comp Insurance				Durden Dane Aller		40.83
5405 - Pension/Retirement				Durden Dane Aller		40.83
5405 - Pension/Retirement	5/22/2024	5/22/2024		Durden Dane Aller		3,321.10
	5/8/2024	E /0/202/	DCT 12161	Fric Megan M	857.25	857.25
5105 - Salary Pay	•••			Fric Megan M	952.50	952.50
5105 - Salary Pay	5/8/2024			Fric Megan M	95.25	95.25
5145 - Sick Leave Pay				Fric Megan M	13.55	13.55
5205 - FICA	5/8/2024 5/8/2024			Fric Megan M	57.95	57.95
5205 - FICA				Fric Megan M	13.81	13.81
5205 - FICA				Fric Megan M	59.06	59.06
5205 - FICA	• •			Fric Megan M	0.51	0.51
5305 - Life Insurance	5/8/2024			Fric Megan M	4.56	4.56
5305 - Life Insurance	5/8/2024			Fric Megan M	2.80	2.80
5310 - Long Term Disability Insurance	5/8/2024 5/8/2024			Fric Megan M	237.89	237.89
5315 - Employer Health Insurance	5/8/2024	•••		Fric Megan M	5.71	5.71
5330 - Worker's Comp Insurance				Fric Megan M	5.70	5.70
5330 - Worker's Comp Insurance	• •			Fric Megan M	30.67	30.67
5405 - Pension/Retirement	• •			Fric Megan M	30.67	30.67
5405 - Pension/Retirement	5/22/2024	5/22/2024	+ F31-13434	Fric Megan M Tota		2,367.88
5110 House Day	E /0/202/	E /0 /202/	1 DCT 12104	Glover Sigrid	ai 711.88	
5110 - Hourly Pay					694.22	
5110 - Hourly Pay				Glover Sigrid Glover Sigrid	95.93	
5140 - Vacation Pay		•••		+	95.95 73.21	
5140 - Vacation Pay				Glover Sigrid	40.39	
5150 - Personal Leave Pay				Glover Sigrid	40.39	
5205 - FICA				Glover Sigrid	49.05	
5205 - FICA				Glover Sigrid		
5205 - FICA				Glover Sigrid	11.73	
5205 - FICA	• •			Glover Sigrid	50.16	
5305 - Life Insurance				Glover Sigrid	3.90	
5310 - Long Term Disability Insurance	• •			Glover Sigrid	2.35	
5315 - Employer Health Insurance				Glover Sigrid	237.99	
5330 - Worker's Comp Insurance	5/8/2024			Glover Sigrid	4.84	
5330 - Worker's Comp Insurance	5/22/2024	+ 5/22/2024	4 PSI-13526	Glover Sigrid	4.85	4.85

	Posted dt.	Doc dt.	Doc		Debit	Credit	Balance
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	<b>Glover Sigrid</b>	26.04		26.04
				<b>Glover Sigrid Total</b>			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			Jones Julian	8.46		8.46
5310 - Long Term Disability Insurance	5/8/2024			Jones Julian	5.20		5.20
5315 - Employer Health Insurance				Jones Julian	601.24		601.24
5330 - Worker's Comp Insurance	5/8/2024			Jones Julian	69.07		69.07
5330 - Worker's Comp Insurance				Jones Julian	69.07		69.07
5405 - Pension/Retirement	5/8/2024			Jones Julian	56.67		56.67
5405 - Pension/Retirement	• •			Jones Julian	56.67		56.67
5465 Tensiony rectrement	-,,	-,,		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		• •		Jones Winifred A	1,752.32		1,752.32
5145 - Sick Leave Pay	5/8/2024			Jones Winifred A	177.45		177.45
5145 - Sick Leave Pay				Jones Winifred A	22.18		22.18
5150 - Personal Leave Pay	5/8/2024			Jones Winifred A	177.45		177.45
5205 - FICA	5/8/2024		1.0	Jones Winifred A	25.00		25.00
5205 - FICA	5/8/2024	• •		Jones Winifred A	106.89		106.89
5205 - FICA		• •		Jones Winifred A	25.80		25.80
5205 - FICA				Jones Winifred A	110.33		110.33
5305 - Life Insurance	5/8/2024			Jones Winifred A	7.60		7.60
5310 - Long Term Disability Insurance	5/8/2024			Jones Winifred A	5.22		5.22
5315 - Employer Health Insurance	5/8/2024			Jones Winifred A	327.49		327.49
5330 - Worker's Comp Insurance	5/8/2024	•••		Jones Winifred A	7.72		7.72
5330 - Worker's Comp Insurance				Jones Winifred A	7.72		7.72
5405 - Pension/Retirement	5/8/2024			Jones Winifred A	57.21		57.21
5405 - Pension/Retirement	•••			Jones Winifred A	57.21		57.21
5465 Tension, realignment	-,,	-,,		Jones Winifred A T			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	• •		Keiser Philip H	6,059.40		6,059.40
5205 - FICA	5/8/2024			Keiser Philip H	87.94		87.94
5205 - FICA	5/8/2024	• •		Keiser Philip H	375.99		375.99
5205 - FICA				Keiser Philip H	87.93		87.93
5205 - FICA				Keiser Philip H	375.99		375.99
5305 - Life Insurance	5/8/2024			Keiser Philip H	4.04		4.04
5310 - Long Term Disability Insurance	5/8/2024			Keiser Philip H	17.81		17.81
5330 - Worker's Comp Insurance	5/8/2024			Keiser Philip H	32.24		32.24
				-			

4 I X

		Posted dt.	Doc dt.	Doc	De	ebit	Credit	Balance	
5330 -	Worker's Comp Insurance			PST-13505	Keiser Philip H	32.24		32.24	
	Pension/Retirement				Keiser Philip H	195.20		195.20	
	Pension/Retirement				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	
	Salary Pay	5/22/2024	5/22/2024	PST-13537	Lewis William	6,461.50		6,461.50	
5205 -		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 Jei	833.90		833.90	
5110 ·	- Hourly Pay	5/22/2024	5/22/2024	PST-13419	Martin Ashston Jei	833.90		833.90	
5205 ·	FICA	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jei	11.83		11.83	
5205	FICA	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jei	50.59		50.59	
5205	- FICA	5/22/2024	5/22/2024	PST-13419	Martin Ashston Jei	12.09		12.09	
5205	- FICA	5/22/2024	5/22/2024	PST-13419	Martin Ashston Jei	51.70		51.70	
5305	- Life Insurance	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jei	4.01		4.01	
5310 ·	- Long Term Disability Insurance	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jei	2.44		2.44	
5315	- Employer Health Insurance	5/8/2024	5/8/2024	PST-13086	Martin Ashston Jei	237.84		237.84	
5405	- Pension/Retirement	5/8/2024			Martin Ashston Jei	26.85		26.85	
5405	- Pension/Retirement	5/22/2024	5/22/2024	PST-13419	Martin Ashston Jei	26.85		26.85	
					Martin Ashston Jeron			2,092.00	
5105	- Salary Pay	5/8/2024			McDade Cindy A	1,014.16		1,014.16	
5105	- Salary Pay	5/22/2024			McDade Cindy A	1,140.93		1,140.93	
5140	- Vacation Pay	5/8/2024			McDade Cindy A	126.77		126.77	
5140	- Vacation Pay	5/22/2024			McDade Cindy A	126.77		126.77	
5170	- Jury Duty Pay	5/8/2024	• •		McDade Cindy A	126.77		126.77	
5205	- FICA	5/8/2024			McDade Cindy A	18.26		18.26	
5205	- FICA	5/8/2024			McDade Cindy A	78.06		78.06	
5205	- FICA				McDade Cindy A	18.40		18.40	
5205					McDade Cindy A	78.70		78.70	
+	- Life Insurance				McDade Cindy A	5.52		5.52	
	<ul> <li>Long Term Disability Insurance</li> </ul>	5/8/2024			McDade Cindy A	3.71		3.71	
	- Employer Health Insurance	5/8/2024			McDade Cindy A	240.69		240.69	
	- Worker's Comp Insurance	5/8/2024			McDade Cindy A	7.60		7.60	
	- Worker's Comp Insurance				McDade Cindy A	7.58		7.58 40.85	
	- Pension/Retirement	5/8/2024			McDade Cindy A	40.85 40.85		40.85	
5405	- Pension/Retirement	5/22/2024	5/22/2024	F PS1-13426	McDade Cindy A			40.85 <b>3,075.62</b>	
		F /0 /2024	E /0 /202	1 007 13103	McDade Cindy A Tot	627.80		627.80	
	- Hourly Pay	5/8/2024			Milton Donna A	758.10		758.10	
	- Hourly Pay				Milton Donna A	130.30		130.30	
	- Sick Leave Pay	5/8/2024			Milton Donna A Milton Donna A	130.30		10.97	
	- FICA	• •			Milton Donna A	46.93		46.93	
	- FICA				Milton Donna A	40.93		40.55	
	- FICA				Milton Donna A	47.07		47.07	
	- FICA				Milton Donna A	0.51		0.51	
5305	- Life Insurance	3/0/2024	F J/0/2024	+ 101-10100		0.01		0.01	

	Posted dt.	Doc dt.	Doc		Debit	Credit	Balance
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			Murray Nicola J	1,251.00		1,251.00
5105 - Salary Pay	5/22/2024			Murray Nicola J	1,390.00		1,390.00
5140 - Vacation Pay	5/8/2024			Murray Nicola J	139.00		139.00
5205 - FICA	5/8/2024			Murray Nicola J	19.94		19.94
5205 - FICA	5/8/2024			Murray Nicola J	85.24		85.24
5205 - FICA				Murray Nicola J	20.18		20.18
5205 - FICA				Murray Nicola J	86.28		86.28
5305 - Life Insurance	5/8/2024			Murray Nicola J	0.51		0.51
5305 - Life Insurance	5/8/2024			Murray Nicola J	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024			Murray Nicola J	4.07		4.07
5315 - Employer Health Insurance	5/8/2024			Murray Nicola J	238.04		238.04
5330 - Worker's Comp Insurance	5/8/2024			Murray Nicola J	8.32		8.32 8.32
5330 - Worker's Comp Insurance				Murray Nicola J	8.32		6.52 44.79
5405 - Pension/Retirement	5/8/2024			Murray Nicola J	44.79 44.79		44.79
5405 - Pension/Retirement	5/22/2024	5/22/2024	P\$1-13503	Murray Nicola J			3,346.00
	E /0/2024	E /0/2024	DCT 12120	Murray Nicola J	1,311.02		1,311.02
5105 - Salary Pay	5/8/2024			Olivares Judie Olivares Judie	1,198.66		1,198.66
5105 - Salary Pay				Olivares Judie	74.92		74.92
5140 - Vacation Pay	5/8/2024			Olivares Judie	149.84		149.84
5145 - Sick Leave Pay				Olivares Judie	74.92		74.92
5145 - Sick Leave Pay				Olivares Judie	37.46		37.46
5150 - Personal Leave Pay 5150 - Personal Leave Pay				Olivares Judie	149.84		149.84
5205 - FICA				Olivares Judie	20.73		20.73
5205 - FICA	5/8/2024			Olivares Judie	88.65		88.65
5205 - FICA				Olivares Judie	21.73		21.73
5205 - FICA				Olivares Judie	92.92		92.92
5305 - Life Insurance	5/8/2024			Olivares Judie	0.51		0.51
5305 - Life Insurance	5/8/2024			Olivares Judie	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024	•••		Olivares Judie	4.43		4.43
5315 - Employer Health Insurance	5/8/2024			Olivares Judie	237.91		237.91
5330 - Worker's Comp Insurance	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 To	otal		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			Pruitt Kenna O	24.40		24.40
5205 - FICA	5/8/2024			Pruitt Kenna O	104.35		104.35
5205 - FICA				Pruitt Kenna O	25.72		25.72
5205 - FICA				Pruitt Kenna O	109.95		109.95
5305 - Life Insurance	5/8/2024			Pruitt Kenna O	0.51		0.51
5305 - Life Insurance	5/8/2024			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

en 1 <sup>2</sup>

	Posted dt.	Doc dt.	Doc	De	ebit	Credit	Balance
5315 - Employer Health Insurance	5/8/2024			Pruitt Kenna O	306.98		306.98
5330 - Worker's Comp Insurance	5/8/2024			Pruitt Kenna O	10.62		10.62
5330 - Worker's Comp Insurance	- 1 - 1			Pruitt Kenna O	10.62		10.62
5405 - Pension/Retirement	• •			Pruitt Kenna O	57.10		57.10
5405 - Pension/Retirement				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				Ring Michael D	1,189.10		1,189.10
5205 - FICA	5/8/2024			Ring Michael D	17.07		17.07
5205 - FICA	5/8/2024			Ring Michael D	73.00		73.00
5205 - FICA	• •		PST-13496	Ring Michael D	17.26		17.26
5205 - FICA				Ring Michael D	73.80		73.80
5305 - Life Insurance				Ring Michael D	0.64		0.64
5305 - Life Insurance	5/8/2024			Ring Michael D	5.71		5.71
5310 - Long Term Disability Insurance	5/8/2024	• •		Ring Michael D	3.51		3.51
5315 - Employer Health Insurance	5/8/2024			Ring Michael D	297.49		297.49
5330 - Worker's Comp Insurance	5/8/2024			Ring Michael D	5.70		5.70
5330 - Worker's Comp Insurance		• •		Ring Michael D	5.70		5.70
5405 - Pension/Retirement	5/8/2024			Ring Michael D	38.31		38.31
5405 - Pension/Retirement				Ring Michael D	38.31		38.31
5405 - Pensiony Retirement	5/22/2024	5/22/202	101 10150	Ring Michael D Total			2,954.70
5105 - Salary Pay	5/8/2024	5/8/2024	1 PST-13185	Rios Sergio E	1,152.20		1,152.20
				Rios Sergio E	1,152.20		1,152.20
5105 - Salary Pay 5205 - FICA	5/8/2024			Rios Sergio E	16.43		16.43
	• •			Rios Sergio E	70.22		70.22
5205 - FICA				Rios Sergio E	16.71		16.71
5205 - FICA				Rios Sergio E	71.47		71.47
5205 - FICA 5305 - Life Insurance				Rios Sergio E	5.52		5.52
5310 - Long Term Disability Insurance	5/8/2024			Rios Sergio E	3.35		3.35
5315 - Employer Health Insurance	5/8/2024			Rios Sergio E	237.95		237.95
5330 - Worker's Comp Insurance				Rios Sergio E	18.50		18.50
5330 - Worker's Comp Insurance				Rios Sergio E	18.50		18.50
5405 - Pension/Retirement	• •			Rios Sergio E	37.11		37.11
5405 - Pension/Retirement				Rios Sergio E	37.11		37.11
5405 - Pension/Retirement	5/22/202-	, <i>JILLILUL</i>	+101 1001/	Rios Sergio E Total			2,837.27
5330 - Worker's Comp Insurance	5/8/2024	1 5/8/202	4 PST-13124	Robertson Jennife	4.93		4.93
5330 - Worker's Comp Insurance				Robertson Jennife	4.94		4.94
5550 - Worker's comp insurance	5/22/202-	, 3/22/202	1101 20107	Robertson Jennifer L			9.87
E10E Salary Bay	5/8/2024	5/8/202	4 PST-13159	Rojas Maria S	1,103.80		1,103.80
5105 - Salary Pay 5105 - Salary Pay				Rojas Maria S	1,103.80		1,103.80
5105 - Salary Pay	5/8/2024	· · · ·		Rojas Maria S	14.60		14.60
5205 - FICA 5205 - FICA	5/8/2024			Rojas Maria S	62.43		62.43
5205 - FICA 5205 - FICA				Rojas Maria S	16.01		16.01
5205 - FICA 5205 - FICA				Rojas Maria S	68.45		68.45
5305 - Life Insurance				Rojas Maria S	0.51		0.51
				Rojas Maria S	5.30		5.30
5305 - Life Insurance				Rojas Maria S	3.26		3.26
5310 - Long Term Disability Insurance				Rojas Maria S	307.01		307.01
5315 - Employer Health Insurance				Rojas Maria S	6.60		6.60
5330 - Worker's Comp Insurance				Rojas Maria S	6.60		6.60
5330 - Worker's Comp Insurance				Rojas Maria S	35.55		35.55
5405 - Pension/Retirement				Rojas Maria S	35.55		35.55
5405 - Pension/Retirement	J  44  2029	- JILLILUL		Rojas Maria S Total			2,769.47
5110 Hourly Dov	5/8/202	4 5/8/202	4 PST-13162	Sandoval Meshell	873.30	)	873.30
5110 - Hourly Pay	5/0/202	- 5/0/202					

	De staal de	Dec de	Dee		Dahit	Credit	Palanca
F110 Heuris Dev	Posted dt.	Doc dt.	DOC	Sandoval Meshell ,	Debit 847.04	creat	Balance 847.04
5110 - Hourly Pay	• •			Sandoval Meshell ,			53.41
5130 - Comp Pay	5/8/2024			Sandoval Meshell ,			12.25
5205 - FICA	5/8/2024			Sandoval Meshell ,			52.35
5205 - FICA 5205 - FICA	-, -,			Sandoval Meshell			13.06
5205 - FICA 5205 - FICA				Sandoval Meshell ,			55.84
5305 - FICA 5305 - Life Insurance	5/8/2024			Sandoval Meshell ,			0.53
5305 - Life Insurance	5/8/2024	• •		Sandoval Meshell			4.21
5310 - Long Term Disability Insurance	5/8/2024			Sandoval Meshell ,			2.54
5315 - Employer Health Insurance	5/8/2024			Sandoval Meshell ,			247.19
5330 - Worker's Comp Insurance	5/8/2024			Sandoval Meshell			5.03
5330 - Worker's Comp Insurance				Sandoval Meshell			5.04
5405 - Pension/Retirement				Sandoval Meshell ,			28.12
5405 - Pension/Retirement				Sandoval Meshell			29.00
5405 - Pension/Retirement	5/22/2024	5/22/2024	101 10400	Sandoval Meshell			2,228.91
5105 - Salary Pay	5/8/2024	5/8/2024	PST-13140	Schinestuhl Kevin	927.00		927.00
5105 - Salary Pay 5105 - Salary Pay				Schinestuhl Kevin	1,030.00		1,030.00
5150 - Personal Leave Pay				Schinestuhl Kevin	103.00		103.00
5205 - FICA				Schinestuhl Kevin	14.68		14.68
5205 - FICA 5205 - FICA	5/8/2024			Schinestuhl Kevin	62.78		62.78
5205 - FICA	• •			Schinestuhl Kevin	14.94		14.94
5205 - FICA				Schinestuhl Kevin	63.89		63.89
5305 - Life Insurance	5/8/2024			Schinestuhl Kevin	0.51		0.51
5305 - Life Insurance	5/8/2024			Schinestuhl Kevin	4.93		4.93
5310 - Long Term Disability Insurance	5/8/2024			Schinestuhl Kevin	2.98		2.98
5330 - Worker's Comp Insurance	5/8/2024			Schinestuhl Kevin	6.16		6.16
5330 - Worker's Comp Insurance		• •		Schinestuhl Kevin	6.17		6.17
5405 - Pension/Retirement	5/8/2024			Schinestuhl Kevin	33.18		33.18
5405 - Pension/Retirement	•••	• •		Schinestuhl Kevin	33.18		33.18
5405 - Pension/Retirement	5/22/2024	5/22/2024	101-104/0	Schinestuhl Kevin			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 5105 - Salary Pay				Shultz Sherry L	917.01		917.01
5150 - Personal Leave Pay	• •			Shultz Sherry L	101.89		101.89
5205 - FICA				Shultz Sherry L	13.32		13.32
5205 - FICA	•••			Shultz Sherry L	56.97		56.97
5205 - FICA				Shultz Sherry L	14.78		14.78
5205 - FICA				Shultz Sherry L	63.20		63.20
5305 - Life Insurance	• •	• •		Shultz Sherry L	0.51		0.51
5305 - Life Insurance				Shultz Sherry L	4.90		4.90
5310 - Long Term Disability Insurance				Shultz Sherry L	2.98		2.98
5315 - Employer Health Insurance				Shultz Sherry L	307.03		307.03
5330 - Worker's Comp Insurance	5/8/2024			Shultz Sherry L	6.10		6.10
5330 - Worker's Comp Insurance				Shultz Sherry L	6.10		6.10
5405 - Pension/Retirement	• •			Shultz Sherry L	32.82		32.82
5405 - Pension/Retirement				Shultz Sherry L	32.82		32.82
5405 - Pension/Netirement	5/22/2024	5/22/2024		Shultz Sherry L To			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				Stange Dixie	1,409.90		1,409.90
5140 - Vacation Pay	5/8/2024			Stange Dixie	141.33		141.33
5140 - Vacation Pay 5145 - Sick Leave Pay	5/8/2024			Stange Dixie	97.45		97.45
5205 - FICA	5/8/2024			Stange Dixie	20.49		20.49
	5/0/2024						
	5/2/2024	5/8/2024	PST-12102	Stange Dixie	87.63		87.65
5205 - FICA 5205 - FICA	5/8/2024			Stange Dixie Stange Dixie	87.63 20.44		87.63 20.44

	Posted dt.	Doc dt.	Doc		Debit	Credit	Balance
5305 - Life Insurance				Stange Dixie	4.42	Cicult	4.42
5310 - Long Term Disability Insurance				Stange Dixie	4.22		4.22
5405 - Pension/Retirement				Stange-Dixie	45.44		45.44
5405 - Pension/Retirement				Stange Dixie	45.33		45.33
5405 Tension/neureniene				Stange Dixie Total	l		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				Venable Lacey D	1,184.41		1,184.41
5140 - Vacation Pay				Venable Lacey D	179.91		179.91
5145 - Sick Leave Pay				Venable Lacey D	14.99		14.99
5205 - FICA	5/8/2024			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			Venable Lacey D	208.18		208.18
5330 - Worker's Comp Insurance	5/8/2024		PST-13144	Venable Lacey D	22.02		22.02
5330 - Worker's Comp Insurance			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			Wolff Amanda E	188.48		188.48
5305 - Life Insurance	5/8/2024			Wolff Amanda E	1.09		1.09
5305 - Life Insurance	5/8/2024			Wolff Amanda E	11.73		11.73
5310 - Long Term Disability Insurance	5/8/2024	• •		Wolff Amanda E	7.69		7.69
5315 - Employer Health Insurance	5/8/2024			Wolff Amanda E	652.27		652.27
5330 - Worker's Comp Insurance				Wolff Amanda E	8.57		8.57
5330 - Worker's Comp Insurance	• •			Wolff Amanda E	8.57		8.57
5405 - Pension/Retirement				Wolff Amanda E	97.88		97.88
5405 - Pension/Retirement	5/22/2024	5/22/2024	4 PST-13415	Wolff Amanda E	97.88		97.88
				Wolff Amanda E			7,415.51
5105 - Salary Pay				Wolff David F	1,220.16		1,220.16
5105 - Salary Pay				Wolff David F	1,525.20		1,525.20
5150 - Personal Leave Pay				Wolff David F	305.04		305.04
5205 - FICA				Wolff David F	21.80		21.80
5205 - FICA				Wolff David F	93.23		93.23
5205 - FICA				Wolff David F	22.13		22.13
5205 - FICA				Wolff David F	94.61		94.61
5305 - Life Insurance				Wolff David F	0.64		0.64
5305 - Life Insurance				Wolff David F	6.90		6.90
5310 - Long Term Disability Insurance				Wolff David F	4.52		4.52
5315 - Employer Health Insurance	5/8/2024			Wolff David F	297.43		297.43
5330 - Worker's Comp Insurance	5/8/2024			Wolff David F	7.30		7.30
5330 - Worker's Comp Insurance				Wolff David F	7.30		7.30
			4 PST-13100		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 Tota	I		3,704.50
	Grand total						116,166.96

	СО	UNTY OF GALVESTON		
	REQUEST FOR	BUDGET AMENDMENT/TRANSF	ER	
Department:	Grant Adı	25-	111-0414-D	
Date Submitted:	3/25	/2025	(Assigned by Departm	nent of Professional Services)
Emergency amendments will be p	l: m in its entirety and submit to the Budget Office at lea rocessed at the earliest available Court meeting date. questing the amendment be present on the date of its	If information on this form is incomplete, the amen		
GENERAL EXPLANATION:				
Request transfer from American Rescu	e Plan Stimulus - Texas Class Interest Revenue to Grant Adm	inistration - Miscellaneous Contract Services to fund Galves	ton County Health District invoice	
	This budget amen	dment does not increase the budget for FY 2025		
	TRANSFER	FROM		Auditor Use Only Account Balance
Fund	Department	Line Item	Amount	Sufficient (Y/N)
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	
		Auditor Use Only Account Balance Sufficient		
Fund	Department	Line Item	Amount	(Y/N)
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 beer	reviewed for validity of accounts and sufficiency of ac	count balances used for budget transfer.		
Reviewed by:			Date:	
Auditor's Remarks:				
	СО	MMISSIONERS COURT APPROVAL		
Date Submitted:			Date Approved:	

## FY25 Budget Amendment Request

Row 161

Commissioners'2025Fiscal Year2025Workday BA NumberBAT-0000117Budget Amendment Number25-109-0414-BSponsor:County Judge, Honorable Mark HenryDepartment:Grant AdministrationAgenda Item CaptionRequest transfer from American Rescue Plan Stimulus - Texas Class Interest Revenue to Grant Administration - Other Contract Services to fund Galveston County Health District invoiceAmount\$43,511.50Notes		
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		•
Number     BA1-0000117       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     Image: Service Ser	Fiscal Year	2025
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		BAT-0000117
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       Image: Service Ser	Amendment	25-109-0414-B
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	Sponsor:	County Judge, Honorable Mark Henry
Caption       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       Servic Cruz	Department:	Grant Administration
Notes Amount From General Fund Budgeted Reserves Division Number: 151900 Department Servic Cruz		Class Interest Revenue to Grant Administration - Other Contract
Amount From General Fund Budgeted Reserves Division Number: 151900 Department	Amount	\$43,511.50
General Fund Budgeted Reserves Division Number: 151900 Department	Notes	
Number: 151900 Department Service Cruz	General Fund Budgeted	
		151900
		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