

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 8, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 2, 2024

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$2,775,036.98



Healthcare Foundation Disbursements For 1/8/24 Court

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------------|--|--------------------------------|--------------------|--------------------------------|------------------------------|------------------------------------|----------------|
| AIRGAS INC | 540251 | 01/02/2024 | \$269.33 | OXYGEN CYCLINDER RENTALS | OPER-MEDICAL SUPPLIES | 1040-60001-0001-72-30-0000-626117- | |
| | | Total for Check #540251 | | \$269.33 | | | |
| | Total For Vendor AIRGAS INC | | | \$269.33 | | | |
| ALDACO, MICHELLE | 20771 | 01/02/2024 | \$22.60 | MILES REIMBURSEMENT #10313 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9174-72-20-0000-604901- | GT303C |
| | | Total for Check #20771 | | \$22.60 | | | |
| | Total For Vendor ALDACO, MICHELLE | | | \$22.60 | | | |
| ALLEN COMMUNITY OUTREACH | 540153 | 01/02/2024 | \$167.46 | SEPT-NOV'23 3RD QTR | OPER-GRANT AWARDS | 1040-60001-0001-72-30-0000-626550- | |
| | | Total for Check #540153 | | \$167.46 | | | |
| | Total For Vendor ALLEN COMMUNITY | | | \$167.46 | | | |
| ALLMARK IMPRESSIONS | 540246 | 01/02/2024 | \$39.76 | PRE-INKED STAMP | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | Total for Check #540246 | | \$39.76 | | | |
| | Total For Vendor ALLMARK | | | \$39.76 | | | |
| AMAZON | 540309 | 01/02/2024 | \$143.88 | PO 24001323 REF CM 19VX-HV3K-J | MAINT-GROUNDS MAINTENANCE | 1040-40010-8040-56-30-0000-637542- | |
| | | | (\$143.88) | PO 24001323 REF INV 13RP-R6LX- | MAINT-GROUNDS MAINTENANCE | 1040-40010-8040-56-30-0000-637542- | |
| | | | \$69.94 | NATURES MACE CAT REPELLANT | MAINT-GROUNDS MAINTENANCE | 1040-40010-8040-56-30-0000-637542- | |
| | | | \$118.00 | OLYMPIA TOOLS 85-152 FOLDING A | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | \$292.30 | LOGITECH WIRELESS USB KEYBOARD | ADMIN-COMPUTER SUPPLIES | 1040-60001-0001-72-30-0000-615102- | |
| | | | \$299.60 | WELINC 24 INCH COMPUTER PRIVAC | ADMIN-OFFICE SUPPLIES | 2108-60060-9064-72-30-0000-615101- | GT390D |
| | | | \$240.74 | MONIBLOOM ROLLING MOBILE STAND | ADMIN-OFFICE SUPPLIES | 2108-60060-9064-72-30-0000-615101- | GT390D |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------------------|---------------------------------------|--------------------------------|--------------------|--------------------------------|------------------------------|------------------------------------|----------------|
| | | Total for Check #540309 | \$1,020.58 | | | | |
| | Total For Vendor AMAZON | | \$1,020.58 | | | | |
| AMERICAN FIRE PROTECTION GROUP | 540094 | 01/02/2024 | \$900.00 | FIRE SPRINKLER SYSTEM INSPECTI | MAINT-FIRE SYS CERTIFICATION | 1040-40010-8000-56-30-0000-637446- | FMB10001 |
| | | | \$325.00 | FIRE SPRINKLER SYSTEM INSPECTI | MAINT-FIRE SYS CERTIFICATION | 1040-40010-8040-56-30-0000-637446- | FMB20001 |
| | Total for Check #540094 | | \$1,225.00 | | | | |
| | Total For Vendor AMERICAN FIRE | | \$1,225.00 | | | | |
| APEX SURFACE CARE | 540120 | 01/02/2024 | \$635.00 | CARPET CLEANING | MAINT-CLEANING SERVICE | 1040-40010-8040-56-30-0000-637402- | FMHCF001 |
| | | Total for Check #540120 | | \$635.00 | | | |
| | Total For Vendor APEX SURFACE | | \$635.00 | | | | |
| AT&T MOBILITY | 539974 | 12/19/2023 | \$360.00 | BES07995630 | UTILITY-PHONE/MEDIA SERVICE | 1040-60001-0001-72-30-0000-648011- | |
| | | | \$582.09 | BES07995630 | UTILITY-CELLULAR TELEPHONE | 1040-60001-0001-72-30-0000-648015- | |
| | | | \$120.51 | BES07995630 | UTILITY-CELLULAR TELEPHONE | 2108-60001-9169-72-30-0000-648015- | GT326G |
| | | | \$78.66 | BES07995630 | UTILITY-CELLULAR TELEPHONE | 2108-60001-9174-72-30-0000-648015- | GT302E |
| | | | \$89.46 | BES07995630 | UTILITY-CELLULAR TELEPHONE | 2108-60001-9174-72-30-0000-648015- | GT303E |
| | | | \$41.85 | BES07995630 | UTILITY-CELLULAR TELEPHONE | 2108-60001-9176-72-30-0000-648015- | GT315G |
| | | | \$34.13 | BES07995630 | UTILITY-PHONE/MEDIA SERVICE | 2108-60001-9177-72-30-0000-648011- | GT316E |
| | | | \$125.55 | BES07995630 | UTILITY-CELLULAR TELEPHONE | 2108-60001-9181-72-30-0000-648015- | GT361G |
| | | | \$90.00 | BES07995630 | UTILITY-PHONE/MEDIA SERVICE | 2108-60060-9064-72-30-0000-648011- | GT390E |
| | | | \$39.33 | BES07995630 | UTILITY-CELLULAR TELEPHONE | 2108-60060-9064-72-30-0000-648015- | GT390E |
| | Total for Check #539974 | | \$1,561.58 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------------------|--------------------------------|-------------------------|--------------------|--------------------------------|------------------------------|------------------------------------|------------------------------------|
| | 540002 | 12/22/2023 | \$83.70 | BES07995252 | UTILITY-CELLULAR TELEPHONE | 2108-60001-9181-72-30-0000-648015- | GT361G |
| | | Total for Check #540002 | | \$83.70 | | | |
| | Total For Vendor AT&T MOBILITY | | | \$1,645.28 | | | |
| ATMOS ENERGY | 539946 | 12/15/2023 | \$31.11 | 825 N MCDONALD ST STE B 11/11- | UTILITY-NATURAL GAS | 1040-40010-8000-56-30-0000-648003- | BUB10001 |
| | | Total for Check #539946 | | \$31.11 | | | |
| | 539947 | 12/15/2023 | \$74.81 | 825 N MCDONALD ST STE A 11/11 | UTILITY-NATURAL GAS | 1040-40010-8000-56-30-0000-648003- | BUB10001 |
| | | Total for Check #539947 | | \$74.81 | | | |
| | 540193 | 01/02/2024 | \$57.21 | 825 N MCDONALD ST STE C 11/29- | UTILITY-NATURAL GAS | 1040-40010-8000-56-30-0000-648003- | BUB10001 |
| | | Total for Check #540193 | | \$57.21 | | | |
| | Total For Vendor ATMOS ENERGY | | | \$163.13 | | | |
| | BABY, BIRTH AND YOU | 540297 | 01/02/2024 | \$131.25 | LACTATION CONSULT | OPER-CONSULTANTS | 2108-60060-9064-72-30-0000-626401- |
| \$175.00 | | | | WIC TRAINING WEBINARS FOR WEND | OPER-CONSULTANTS | 2108-60060-9064-72-30-0000-626401- | GT390E |
| Total for Check #540297 | | | \$306.25 | | | | |
| Total For Vendor BABY, BIRTH AND | | | \$306.25 | | | | |
| CARMICHAEL, BRITTANI | 20760 | 01/02/2024 | \$21.81 | MILES REIMBURSEMENT #10325 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9075-72-20-0000-604901- | GT368C |
| | | Total for Check #20760 | | \$21.81 | | | |
| | Total For Vendor CARMICHAEL | | | \$21.81 | | | |
| COMMUNITY HEALTH CLINIC | 540191 | 01/02/2024 | \$14,695.00 | SEPT-NOV'23 3RD QTR | OPER-GRANT AWARDS | 1040-60001-0001-72-30-0000-626550- | |
| | | Total for Check #540191 | | \$14,695.00 | | | |
| | Total For Vendor COMMUNITY | | | \$14,695.00 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------------|-------------------------------|-------------------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| DICKEY, ERIC | 20753 | 01/02/2024 | \$191.92 | MILES REIMBURSEMENT #10312 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9176-72-20-0000-604901- | GT315C |
| | | Total for Check #20753 | | \$191.92 | | | |
| | Total For Vendor DICKEY, ERIC | | | \$191.92 | | | |
| DUNN, TINA | 20730 | 01/02/2024 | \$86.85 | MILES REIMBURSEMENT #10315 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9174-72-20-0000-604901- | GT302C |
| | | Total for Check #20730 | | \$86.85 | | | |
| | Total For Vendor DUNN, TINA | | | \$86.85 | | | |
| EDUCATIONAL MESSAGE SERVICES | 540110 | 01/02/2024 | \$282.91 | WIC PROGRAM SERVICES USES 12/1 | UTILITY-CELLULAR TELEPHONE | 2108-60060-9064-72-30-0000-648015- | GT390E |
| | | Total for Check #540110 | | \$282.91 | | | |
| | Total For Vendor EDUCATIONAL | | | \$282.91 | | | |
| | | | \$33.95 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$33.95 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$110.40 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$110.40 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$110.40 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$28.35 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$110.40 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------|---------------------------------|----------------|------------------------------------|---------------------------------|--------------------|------------------------------------|----------------|
| ENVISION IMAGING OF ALLEN | 540230 | 01/02/2024 | \$110.40 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$110.40 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$110.40 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$167.62 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$28.35 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$167.62 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|--------------------------------|--|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| | | | | \$28.35 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | | \$27.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | Total for Check #540230 | | | \$1,827.99 | | | | |
| Total For Vendor ENVISION IMAGING | | | | \$1,827.99 | | | | |
| EXTREME BUSINESS SERVICES | 540101 | 01/02/2024 | | \$1,655.00 | NAVY BLUE LINEN, 2 POCKET FOLD | OPER-PRINTED MATERIALS | 1040-60001-0001-72-30-0000-626562- | |
| | | Total for Check #540101 | | \$1,655.00 | | | | |
| | Total For Vendor EXTREME BUSINESS | | | \$1,655.00 | | | | |
| FILTER SYSTEMS | 540264 | 01/02/2024 | | \$332.64 | NOMINAL MERV 13 FILTER | MAINT-HVAC SUPPLIES | 1040-40010-8000-56-30-0000-637103- | |
| | | Total for Check #540264 | | \$332.64 | | | | |
| | Total For Vendor FILTER SYSTEMS | | | \$332.64 | | | | |
| GREENWAY HEALTH | 540112 | 01/02/2024 | | \$3,574.16 | EMR SRVCS TELEHEALTH PROVIDER | MAINT-SOFTWARE MAINTENANCE | 1040-60001-0001-72-30-0000-637503- | |
| | | Total for Check #540112 | | \$3,574.16 | | | | |
| | Total For Vendor GREENWAY HEALTH | | | \$3,574.16 | | | | |
| HASH, LESLEIGH | 20825 | 01/02/2024 | | \$12.12 | MILES REIMBURSEMENT #10322 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9174-72-20-0000-604901- | GT302C |
| | | Total for Check #20825 | | \$12.12 | | | | |
| | Total For Vendor HASH, LESLEIGH | | | \$12.12 | | | | |
| HEALTH SERVICES OF NORTH TX | 540242 | 01/02/2024 | | \$6,000.00 | SEPT-NOV'23 3RD QTR | OPER-GRANT AWARDS | 1040-60001-0001-72-30-0000-626550- | |
| | | Total for Check #540242 | | \$6,000.00 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|---|--------------------------------|--------------------|------------------------------|------------------------------|------------------------------------|----------------|
| | Total For Vendor HEALTH SERVICES | | \$6,000.00 | | | | |
| HEMOCUE AMERICA | 540126 | 01/02/2024 | \$5,640.00 | HEMOCUE HB 301 MICROCUVETTES | OPER-MEDICAL SUPPLIES | 2108-60060-9064-72-30-0000-626117- | GT390D |
| | | Total for Check #540126 | | \$5,640.00 | | | |
| | Total For Vendor HEMOCUE AMERICA | | \$5,640.00 | | | | |
| JOHNSON-BURKS SUPPLY | 540156 | 01/02/2024 | \$2,474.60 | TOP SPUD FLOOR MOUNT | MAINT-BUILDING MAINTENANCE | 1040-40010-8040-56-30-0000-637540- | |
| | | Total for Check #540156 | | \$2,474.60 | | | |
| | Total For Vendor JOHNSON-BURKS | | \$2,474.60 | | | | |
| KURIAN, LINDSEY | 540282 | 01/02/2024 | \$30.06 | MILES REIMBURSEMENT #10347 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9075-72-20-0000-604901- | GT368C |
| | | Total for Check #540282 | | \$30.06 | | | |
| | Total For Vendor KURIAN, LINDSEY | | \$30.06 | | | | |
| LABORATORY CORPORATION OF AMERICA | 540196 | 01/02/2024 | \$1,126.25 | LAB SERVICES | OPER-LAB SERVICES | 2108-60001-9181-72-30-0000-626423- | GT361G |
| | | Total for Check #540196 | | \$1,126.25 | | | |
| | Total For Vendor LABORATORY | | \$1,126.25 | | | | |
| LEUNG, CYNTHIA | 20851 | 01/02/2024 | \$10.02 | MILES REIMBURSEMENT #10328 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9075-72-20-0000-604901- | GT389C |
| | | Total for Check #20851 | | \$10.02 | | | |
| | Total For Vendor LEUNG, CYNTHIA | | \$10.02 | | | | |
| LYNCH, DAPHNE | 20861 | 01/02/2024 | \$28.69 | MILES REIMBURSEMENT #10310 | TRN/TVL-TRAVEL REIMBURSEMENT | 1040-60001-0001-72-20-0000-604901- | |
| | | Total for Check #20861 | | \$28.69 | | | |
| | Total For Vendor LYNCH, DAPHNE | | \$28.69 | | | | |
| | 20837 | 01/02/2024 | \$33.86 | MILES REIMBURSEMENT #10330 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9176-72-20-0000-604901- | GT315C |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------|--|--------------------------------|--------------------------------|---------------------------------|-----------------------------|------------------------------------|----------------|
| MACDONALD, BETHANY | | | | | | | |
| | | | Total for Check #20837 | \$33.86 | | | |
| | Total For Vendor MACDONALD | | \$33.86 | | | | |
| MCKESSON MEDICAL | 540257 | 01/02/2024 | \$143.10 | NEBULIZER, COMPRESSOR MEDNEB | OPER-MEDICAL SUPPLIES | 1040-60001-0001-72-30-0000-626117- | |
| | | | \$72.80 | SHARPS CONTAINER MCKESSON PREV | OPER-MEDICAL SUPPLIES | 2108-60060-9064-72-30-0000-626117- | GT390D |
| | | Total for Check #540257 | \$215.90 | | | | |
| | Total For Vendor MCKESSON | | \$215.90 | | | | |
| MCKINNEY UTILITY CITY OF | 539982 | 12/22/2023 | \$125.59 | 825 N MCDONALD ST 11/8-12/7/23 | UTILITY-WATER/TRASH SERVICE | 1040-40010-8000-56-30-0000-648001- | BUB10001 |
| | | | Total for Check #539982 | \$125.59 | | | |
| | Total For Vendor MCKINNEY CITY OF | | \$125.59 | | | | |
| NEXTCARE URGENT CARE | 540207 | 01/02/2024 | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--------------|--------------------------------------|-------------------|--------------------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| | | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | | Total for Check #540207 | | | \$1,575.00 | |
| Total For Vendor NEXTCARE URGENT | | | \$1,575.00 | | | | | |
| ODP BUSINESS SOLUTIONS | 540103 | 01/02/2024 | | \$107.97 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | | \$44.97 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | | \$21.08 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | | \$15.99 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | | \$119.90 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | | \$290.78 | OFFICE DEPOT SUPPLIES | OPER-PRINTED MATERIALS | 1040-60001-0001-72-30-0000-626562- | |
| | | | | \$65.86 | OFFICE DEPOT SUPPLIES | OPER-PRINTED MATERIALS | 2108-60001-9174-72-30-0000-626562- | GT303E |
| | | | | Total for Check #540103 | | | \$666.55 | |
| Total For Vendor ODP BUSINESS | | | \$666.55 | | | | | |
| OHAGI, EMEKA | 20758 | 01/02/2024 | | \$22.40 | MILES REIMBURSEMENT #10350 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9181-72-20-0000-604901- | GT361C |
| | | Total for Check #20758 | | | \$22.40 | | | |
| | | Total For Vendor OHAGI, EMEKA | | | \$22.40 | | | |
| OLUKA, OBIAGELI | 20750 | 01/02/2024 | | \$8.32 | MILES REIMBURSEMENT #10327 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9176-72-20-0000-604901- | GT315C |
| | | Total for Check #20750 | | | \$8.32 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------------|--|--------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| | Total For Vendor OLUKA, OBIAGELI | | \$8.32 | | | | |
| PRIEST, ELVA S | 20807 | 01/02/2024 | \$195.58 | MILES REIMBURSEMENT #10323 | TRN/TVL-TRAVEL REIMBURSEMENT | 1040-60001-0001-72-20-0000-604901- | |
| | | Total for Check #20807 | | \$195.58 | | | |
| | Total For Vendor PRIEST, ELVA S | | \$195.58 | | | | |
| PROTRAININGS LLC | 540288 | 01/02/2024 | \$5,908.90 | CERTIFICATED | TRN/TVL-IN-HOUSE TRAINING | 1040-60001-0001-72-20-0000-604920- | |
| | | | \$319.40 | CERTIFICATED | TRN/TVL-EDUCATION & CONFERENCE | 2108-60001-9176-72-20-0000-604910- | GT315G |
| | | Total for Check #540288 | | \$6,228.30 | | | |
| | Total For Vendor PROTRAININGS LLC | | \$6,228.30 | | | | |
| PUBLIC INFORMATION ASSOCIATES | 20748 | 01/02/2024 | \$1,182.50 | RHP 18 ANCHER PROJECT PERIOD A | OPER-CONSULTANTS | 1040-60001-0001-72-30-0000-626401- | |
| | | Total for Check #20748 | | \$1,182.50 | | | |
| | Total For Vendor PUBLIC | | \$1,182.50 | | | | |
| ROSENBAUM, RACHEL | 540132 | 01/02/2024 | \$61.70 | MILES REIMBURSEMENT #10321 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9088-72-20-0000-604901- | GT374C |
| | | Total for Check #540132 | | \$61.70 | | | |
| | Total For Vendor ROSENBAUM | | \$61.70 | | | | |
| SAMARITAN INN | 540194 | 01/02/2024 | \$140.00 | SEPT-NOV'23 3RD QTR | OPER-GRANT AWARDS | 1040-60001-0001-72-30-0000-626550- | |
| | | Total for Check #540194 | | \$140.00 | | | |
| | Total For Vendor SAMARITAN INN | | \$140.00 | | | | |
| | | 01/02/2024 | \$285.89 | 20 BUILDING LOCATIONS | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |
| | | | \$265.58 | 20 BUILDING LOCATIONS | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |
| | | | \$475.85 | 20 BUILDING LOCATIONS | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------|-----------------------------------|-------------------------|--------------------|--------------------------------|------------------------------|------------------------------------|----------------|
| SHELL ENERGY SOLUTIONS | 540189 | 01/02/2024 | \$604.36 | 20 BUILDING LOCATIONS | UTILITY-ELECTRIC SERVICE | 1040-40010-8040-56-30-0000-648002- | BUB20001 |
| | | | \$643.87 | 20 BUILDING LOCATIONS | UTILITY-ELECTRIC SERVICE | 1040-40010-8040-56-30-0000-648002- | BUB20001 |
| | | | \$23.90 | 20 BUILDING LOCATIONS | UTILITY-ELECTRIC SERVICE | 1040-40010-8040-56-30-0000-648002- | BUB20001 |
| | Total for Check #540189 | | \$2,299.45 | | | | |
| Total For Vendor SHELL ENERGY | | | \$2,299.45 | | | | |
| SOLIMAN, ALIA | 20744 | 01/02/2024 | \$22.47 | MILES REIMBURSEMENT #10348 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9169-72-20-0000-604901- | GT326C |
| | | Total for Check #20744 | | \$22.47 | | | |
| | Total For Vendor SOLIMAN, ALIA | | | \$22.47 | | | |
| SOURI, AISHA | 20862 | 01/02/2024 | \$39.47 | MILES&TOLLS REIMBURSEMENT #103 | TRN/TVL-TRAVEL REIMBURSEMENT | 1040-60001-0001-72-20-0000-604901- | |
| | | Total for Check #20862 | | \$39.47 | | | |
| | Total For Vendor SOURI, AISHA | | | \$39.47 | | | |
| STATE COMPROLLER OF TEXAS | | 01/02/2024 | \$2,717,003.94 | IGT-HHSC-LPPF | LOCAL PROV PART PMT | 1041-60001-0001-72-30-0000-626309 | |
| | | Total for Check # | | \$2,717,003.94 | | | |
| | Total For Vendor STATE | | | \$2,717,003.94 | | | |
| STELLING, TERESA | 20742 | 01/02/2024 | \$27.12 | MILES REIMBURSEMENT #10349 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9181-72-20-0000-604901- | GT361C |
| | | Total for Check #20742 | | \$27.12 | | | |
| | Total For Vendor STELLING, TERESA | | | \$27.12 | | | |
| STERICYCLE INC | 540159 | 01/02/2024 | \$866.67 | MEDICAL WASTE PICKUP | MAINT-WASTE TRAP MAINTENANCE | 1040-60001-0001-72-30-0000-637551- | |
| | | Total for Check #540159 | | \$866.67 | | | |
| | Total For Vendor STERICYCLE INC | | | \$866.67 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------|-----------------------------------|-------------------------|--------------------|--------------------------------|------------------------------|---|----------------|
| TAIM, RAMZI | 20747 | 01/02/2024 | \$118.16 | MILES REIMBURSEMENT #10332 | TRN/TVL-TRAVEL REIMBURSEMENT | 1040-60001-0001-72-20-0000-604901- | |
| | | Total for Check #20747 | | \$118.16 | | | |
| | Total For Vendor TAIM, RAMZI | | | \$118.16 | | | |
| THRASHER, ALISON | 20755 | 01/02/2024 | \$91.50 | MILES REIMBURSEMENT #10305 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9176-72-20-0000-604901- | GT315C |
| | | Total for Check #20755 | | \$91.50 | | | |
| | Total For Vendor THRASHER, ALISON | | | \$91.50 | | | |
| TRUGREEN | 540227 | 01/02/2024 | \$67.09 | LAWN SERVICE | MAINT-LAWN CHEMICAL CONTRACT | 1040-40010-8000-56-30-0000-637543- | FMB10001 |
| | | Total for Check #540227 | | \$67.09 | | | |
| | Total For Vendor TRUGREEN | | | \$67.09 | | | |
| WASTE CONNECTIONS | 539964 | 12/15/2023 | \$77.68 | 825 N MCDONALD ST 12/1-12/31/2 | UTILITY-WATER/TRASH SERVICE | 1040-40010-8000-56-30-0000-648001- | BUB10001 |
| | | Total for Check #539964 | | \$77.68 | | | |
| | Total For Vendor WASTE | | | \$77.68 | | | |
| WOODS, JESSICA | 20781 | 01/02/2024 | \$483.32 | MILES REIMBURSEMENT #10333 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9181-72-20-0000-604901- | GT361C |
| | | Total for Check #20781 | | \$483.32 | | | |
| | Total For Vendor WOODS, JESSICA | | | \$483.32 | | | |
| GRAND TOTAL | | | \$2,775,036.98 | | | NUMBER OF CHECKS - 53 NUMBER OF TRANSACTIONS - 131 | |