

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 13, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 7, 2025

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: \$5,136,538.27



Healthcare Foundation Disbursements For 1/13/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS LTD	549423	01/07/2025		\$114.36	PRE-INKED STAMP	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$214.12	PRE-INKED STAMP	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #549423		\$328.48				
	Total For Vendor ALLMARK			\$328.48				
AMAZON	549493	01/07/2025		\$72.90	GLO GERM EXPERIMENT KIT	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$137.15	STRETCH FABRIC TABLE COVER	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #549493		\$210.05				
	Total For Vendor AMAZON			\$210.05				
AMERICAN FIRE PROTECTION GROUP	549203	01/07/2025		\$900.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
				\$325.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
		Total for Check #549203		\$1,225.00				
	Total For Vendor AMERICAN FIRE			\$1,225.00				
AT&T MOBILITY	549122	12/23/2024		\$244.00	BES70995630 10/2-11/1/24	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$438.20	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$81.22	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				\$81.22	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				\$41.87	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
				\$125.61	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
				\$90.00	BES70995630 10/2-11/1/24	UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT433E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$118.05	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #549122		\$1,220.17				
	Total For Vendor AT&T MOBILITY			\$1,220.17				
ATMOS ENERGY	549075	12/16/2024		\$33.82	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #549075		\$33.82				
	549078	12/16/2024		\$25.40	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #549078		\$25.40				
	549153	01/03/2025		\$39.59	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #549153		\$39.59				
	Total For Vendor ATMOS ENERGY			\$98.81				
BABY, BIRTH AND YOU	549485	01/07/2025		\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
		Total for Check #549485		\$150.00				
	Total For Vendor BABY, BIRTH AND YOU			\$150.00				
BARNETT, JERRY	25805	01/07/2025		\$200.00	MONTHLY PHARMACY SERVICES	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #25805		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
CANTU ENTERPRISES	549234	01/07/2025		\$50.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$40.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
				\$25.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
		Total for Check #549234		\$115.00				
	Total For Vendor CANTU ENTERPRISES			\$115.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAREVIDE	549389	01/07/2025		\$4,250.00	SEPT-NOV'24 3RD QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #549389		\$4,250.00				
	Total For Vendor CAREVIDE			\$4,250.00				
CATHOLIC CHARITIES OF DALLAS INC	549322	01/07/2025		\$13,295.00	SEPT-NOV'24 3RD QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #549322		\$13,295.00				
	Total For Vendor CATHOLIC CHARITIES			\$13,295.00				
DIMAGI INC	549249	01/07/2025		\$1,000.00	SUREADHERE VDOT SERVICES 11/1-	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #549249		\$1,000.00				
	Total For Vendor DIMAGI INC			\$1,000.00				
EDUCATIONAL MESSAGE SERVICES INC	549223	01/07/2025		\$282.91	WIC PROGRAM SERVICES USES 12/1	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #549223		\$282.91				
	Total For Vendor EDUCATIONAL			\$282.91				
ELLIOTT ELECTRIC SUPPLY	549484	01/07/2025		\$817.80	27/36/45W LED HID REPL 3K/4K/5	MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	
				\$54.52	27/36/45W LED HID REPL 3K/4K/5	MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	
		Total for Check #549484		\$872.32				
	Total For Vendor ELLIOTT ELECTRIC			\$872.32				
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	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
				\$163.32	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.95	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$163.32	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.95	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$163.32	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$110.40	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$110.40	MEDICAL SERVICES FOR HEALTH CARE	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	549403	01/07/2025		\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.95	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$110.40	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$115.92	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$163.32	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$89.55	MEDICAL SERVICES FOR HEALTH CARE	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
				\$817.69	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$110.40	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$163.32	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$163.32	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.95	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$142.76	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$110.40	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$110.40	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.95	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.95	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$35.65	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$110.40	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$94.03	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$28.35	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	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
				\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #549403		\$4,441.37				
	Total For Vendor ENVISION IMAGING			\$4,441.37				
GREENWAY HEALTH	549225	01/07/2025		\$750.00	ONE-TIME FEE FOR JOTFORM API I	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #549225		\$750.00				
	Total For Vendor GREENWAY HEALTH			\$750.00				
GTS TECHNOLOGY SOLUTIONS	549480	01/07/2025		\$19.98	MONOPRICE MINI 4-PORT USB	ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #549480		\$19.98				
	Total For Vendor GTS TECHNOLOGY			\$19.98				
HEALTH SERVICES OF NORTH	549419	01/07/2025		\$4,200.00	SEPT-NOV'24 3RD QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #549419		\$4,200.00				
	Total For Vendor HEALTH SERVICES OF			\$4,200.00				
HENRY SCHEIN INC	549402	01/07/2025		\$548.40	GAMASTAN S/D SDV	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$1,096.80	GAMASTAN S/D SDV	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #549402		\$1,645.20				
	Total For Vendor HENRY SCHEIN INC			\$1,645.20				
INDIGENT HEALTHCARE SOLUTIONS	549324	01/07/2025		\$1,837.00	PROFESSIONAL SERVICES FEBRUARY	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #549324		\$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE SOLUTIONS			\$1,837.00				
LABORATORY CORPORATION OF AMERICA	549351	01/07/2025		\$2,824.05	LAB SERVICES	OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT402G
		Total for Check #549351		\$2,824.05				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LABORATORY			\$2,824.05				
LANGUAGE LINE SERVICES	549376	01/07/2025		\$1,720.86	TRANSLATION SVCS FOR HEALTHCARE	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #549376		\$1,720.86				
	Total For Vendor LANGUAGE LINE			\$1,720.86				
MCKINNEY UTILITY CITY OF	549089	12/20/2024		\$172.50	825 N MCDONALD ST 11/10-12/9/2	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #549089		\$172.50				
	Total For Vendor MCKINNEY UTILITY			\$172.50				
NEXTCARE URGENT CARE	549362	01/07/2025		\$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-	
				\$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-	
		Total for Check #549362		\$1,785.00				
	Total For Vendor NEXTCARE URGENT			\$1,785.00				
NISHAT, ARIFA	25858	01/07/2025		\$1,522.50	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	1040-60001-0001-72-10-0000-524216-	
		Total for Check #25858		\$1,522.50				
	Total For Vendor NISHAT, ARIFA			\$1,522.50				
ODP BUSINESS SOLUTIONS	549214	01/07/2025		\$82.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$35.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #549214		\$118.58				
	Total For Vendor ODP BUSINESS			\$118.58				
REPUBLIC SERVICES INC	549061	12/13/2024		\$549.62	920 E PARK BLVD 12/01-31/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #549061		\$549.62				
	549156	01/03/2025		\$593.58	920 E PARK BLVD 1/1-31/25	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #549156		\$593.58				
	Total For Vendor REPUBLIC SERVICES			\$1,143.20				
SAMARITAN INN	549346	01/07/2025		\$2,213.27	SEPT-NOV'24 3RD QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #549346		\$2,213.27				
	549347	01/07/2025		\$2,320.36	JUN-AUG'24 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #549347		\$2,320.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAMARITAN INN			\$4,533.63				
SANOFI-AVENTIS	549227	01/07/2025		\$1,202.75	IPOL, INACTIVATED POLIOVIRUS V	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #549227		\$1,202.75				
	Total For Vendor SANOFI-AVENTIS			\$1,202.75				
SHELL ENERGY SOLUTIONS	549073	12/16/2024		\$553.32	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$319.87	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$388.75	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$608.64	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$862.90	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$28.08	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #549073		\$2,761.56				
	549336	01/07/2025		\$516.91	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$347.97	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$277.83	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$553.12	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$617.66	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$27.49	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
	Total for Check #549336		\$2,340.98					
	Total For Vendor SHELL ENERGY			\$5,102.54				
STERICYCLE INC	549296	01/07/2025		\$927.34	MEDICAL WASTE PICK-UP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #549296		\$927.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STERICYCLE			\$927.34				
TEXAS CARECAB LLC	549221	01/07/2025		\$251.90	TRANSPORTATION SVCS	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #549221		\$251.90				
	Total For Vendor TEXAS CARECAB			\$251.90				
TK ELEVATOR	549339	01/07/2025		\$312.00	MONTHLY ELEVATOR	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
				\$312.00	MONTHLY ELEVATOR	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
				\$312.00	MONTHLY ELEVATOR	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
		Total for Check #549339		\$936.00				
	Total For Vendor TK ELEVATOR			\$936.00				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99297	12/13/2024		\$73,716.16	IGT-HHSC-LPPF-UCHOSPITAL	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99297		\$73,716.16				
	99299	12/17/2024		\$5,004,439.97	IGT-HHSC-LPPF-HARP	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99299		\$5,004,439.97				
	Total For Vendor TX COMPTROLLER OF			\$5,078,156.13				
GRAND TOTAL				\$5,136,538.27			NUMBER OF CHECKS - 39 NUMBER OF TRANSACTIONS - 150	