1.8.25

Disbursements

Month of November 2024 Only-Preliminary

Disbursements	**Department 52**			
Vendor Name	**5200-Tuberculosis**		**Grand Total**	
1PAYROLL	$	37,666.70	$	37,666.70
AMAZON CAPITAL SERVICES	$	168.00	$	168.00
AMS MED WASTE LLC	$	130.00	$	130.00
ELAN FINANCIAL SERVICES	$	1,113.77	$	1,113.77
HAFIZ IRFAN MD SC	$	500.00	$	500.00
MERCY HEALTH SYSTEMS CORP	$	682.00	$	682.00
PAGLIAI MAGDALENA	$	17.55	$	17.55
QUEST DIAGNOSTICS LLC	$	707.06	$	707.06
VERIZON CONNECT FLEET USA LLC	$	34.90	$	34.90
VERIZON WIRELESS	$	83.72	$	83.72
Grand Total	**$**	**41,103.70**	**$**	**41,103.70**

1.8.25

Disbursements

Month of December 2024 Only

Disbursements	Department 52	
Vendor Name	5200-Tuberculosis	Grand Total
AADVANCED BUSINESS SOFTWARE LLC	$ 5,600.00	$ 5,600.00
ELAN FINANCIAL SERVICES	$ 719.39	$ 719.39
Grand Total	**$ 6,319.39**	**$ 6,319.39**