

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 10, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 4, 2023

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: \$10,755.17



Healthcare Foundation Disbursements For 4/10/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
AT&T MOBILITY	533107	03/29/2023		\$117.96		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G		
		Total for Check #533107		\$117.96						
	533110	03/30/2023		\$540.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-			
				\$60.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-			
				\$436.94		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-			
				\$39.32		UTILITY-CELLULAR TELEPHONE	2108-60001-9075-72-30-0000-648015-	GT340G		
				\$78.64		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT352G		
				\$120.47		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G		
				\$39.32		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT280E		
				\$117.96		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E		
				\$78.64		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E		
				\$78.64		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G		
				\$90.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9177-72-30-0000-648011-	GT316E		
				\$39.32		UTILITY-CELLULAR TELEPHONE	2108-60001-9177-72-30-0000-648015-	GT316E		
				\$130.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9181-72-30-0000-648011-	GT361G		
				\$117.96		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G		
				\$39.32		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT354E		
				\$90.00		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E		
				Total for Check #533110		\$2,096.53				
				Total For Vendor AT&T MOBILITY			\$2,214.49			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	533202	04/04/2023		\$52.65	825 MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #533202		\$52.65				
	Total For Vendor ATMOS ENERGY			\$52.65				
BABY, BIRTH AND YOU	533267	04/04/2023		\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
		Total for Check #533267		\$243.75				
	Total For Vendor BABY, BIRTH AND YOU			\$243.75				
CAREVIDE	533216	04/04/2023		\$3,830.00		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #533216		\$3,830.00				
	Total For Vendor CAREVIDE			\$3,830.00				
DAMARIS NJOGU	533292	04/04/2023		\$150.00	REFUND PAYMENT	FEES/CFS-COMPR PROG INC-TB	1040-60001-0001-72-00-0000-440037-	
		Total for Check #533292		\$150.00				
	Total For Vendor DAMARIS NJOGU			\$150.00				
INDIGENT HEALTHCARE SOLUTIONS	533192	04/04/2023		\$1,837.00	PROFESSIONAL SERVICES MAY 2023	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #533192		\$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00				
NEXTCARE URGENT CARE	533206	04/04/2023		\$105.00	MEDICAL SERVICES FOR INMATE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		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		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
		Total for Check #533206		\$630.00				
	Total For Vendor NEXTCARE URGENT CARE			\$630.00				
REPUBLIC SERVICES	533250	04/04/2023		\$528.48	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #533250		\$528.48				
	Total For Vendor REPUBLIC SERVICES			\$528.48				
SAITECH	533135	04/04/2023		\$718.00	LEXMARK PRINTER AND WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9176-72-30-0000-798902-	GT315E
		Total for Check #533135		\$718.00				
	Total For Vendor SAITECH			\$718.00				
TK ELEVATOR	533198	04/04/2023		\$275.40		MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
				\$275.40		MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
		Total for Check #533198		\$550.80				
	Total For Vendor TK ELEVATOR			\$550.80				
GRAND TOTAL				\$10,755.17			NUMBER OF CHECKS - 11 NUMBER OF TRANSACTIONS - 33	