

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 9, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 3, 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: \$132,807.54



Healthcare Foundation Disbursements For 10/9/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALDACO, MICHELLE	19865	10/03/2023	\$91.96	MILES REIMBURSEMENT #9969	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		Total for Check #19865		\$91.96			
	Total For Vendor ALDACO, MICHELLE			\$91.96			
ATMOS ENERGY	538097	10/03/2023	\$17.64	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #538097		\$17.64			
	Total For Vendor ATMOS ENERGY			\$17.64			
BARNETT, JERRY	19879	10/03/2023	\$200.00	MONTHLY PAYMENT 9/1/23	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
		Total for Check #19879		\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00			
GLAXOSMITHKLINE PHARMACEUTICALS	538070	10/03/2023	\$2,769.75		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #538070		\$2,769.75			
	Total For Vendor GLAXOSMITHKLINE			\$2,769.75			
GREENWAY HEALTH	538034	10/03/2023	\$3,076.59	TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$190.90		N/CAP EQUIP-SOFTWARE	2108-60001-9181-72-30-0000-798903-	GT361G
	Total for Check #538034		\$3,267.49				
	Total For Vendor GREENWAY HEALTH			\$3,267.49			
INDIGENT HEALTHCARE SOLUTIONS	538090	10/03/2023	\$21.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #538090		\$21.00			
	Total For Vendor INDIGENT HEALTHCARE			\$21.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEXTCARE URGENT CARE	538102	10/03/2023	\$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-	
			\$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-	
			\$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-	
			\$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-	
Total for Check #538102			\$1,575.00				
Total For Vendor NEXTCARE URGENT			\$1,575.00				
PROJECT ACCESS COLLIN COUNTY	538124	10/03/2023	\$121,250.00	4TH QTR FUNDING	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #538124		\$121,250.00			
	Total For Vendor PROJECT ACCESS			\$121,250.00			
			\$495.26		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	538094	10/03/2023	\$656.37		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$423.15		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$23.95		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$877.44		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$876.89		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
	Total for Check #538094			\$3,353.06			
Total For Vendor SHELL ENERGY				\$3,353.06			
TRUGREEN	538116	10/03/2023	\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
			\$67.09		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
	Total for Check #538116			\$141.64			
Total For Vendor TRUGREEN				\$141.64			
UNIFORM DESTINATION	538118	10/03/2023	\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #538118			\$120.00		
Total For Vendor UNIFORM DESTINATION				\$120.00			
GRAND TOTAL			\$132,807.54			NUMBER OF CHECKS - 11 NUMBER OF TRANSACTIONS - 32	