

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 11, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 5, 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: \$16,387.78



Healthcare Foundation Disbursements For 12/11/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	539445	12/01/2023	\$360.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$535.91		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$120.51		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
			\$78.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$159.84		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$41.85		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9177-72-30-0000-648011-	GT316E
			\$125.55		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT390E
			\$39.33		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
			Total for Check #539445			\$1,611.65	
Total For Vendor AT&T MOBILITY			\$1,611.65				
ATMOS ENERGY	539580	12/05/2023	\$38.66	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #539580		\$38.66			
	Total For Vendor ATMOS ENERGY			\$38.66			
ENTERPRISE HOLDINGS	539627	12/05/2023	\$836.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
			\$209.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
		Total for Check #539627		\$1,045.00			
Total For Vendor ENTERPRISE HOLDINGS			\$1,045.00				
	539552	12/05/2023	\$306.98		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAXOSMITHKLINE PHARMACEUTICALS							
			Total for Check #539552	\$306.98			
	Total For Vendor GLAXOSMITHKLINE			\$306.98			
GREENWAY HEALTH	539497	12/05/2023		\$3,269.85	TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-
			Total for Check #539497	\$3,269.85			
	Total For Vendor GREENWAY HEALTH			\$3,269.85			
INDIGENT HEALTHCARE SOLUTIONS	539571	12/05/2023		\$22.50		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-
				\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-
			Total for Check #539571	\$1,859.50			
	Total For Vendor INDIGENT HEALTHCARE			\$1,859.50			
LABORATORY CORPORATION OF AMERICA	539583	12/05/2023		\$3,261.40		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-
				Total for Check #539583	\$3,261.40		
	Total For Vendor LABORATORY CORP			\$3,261.40			
ODP BUSINESS SOLUTIONS	539492	12/05/2023		\$22.02		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-
				\$17.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-
			Total for Check #539492	\$40.01			
	Total For Vendor ODP BUSINESS SOLUTIONS			\$40.01			
PLANO CITY OF (UTILITY DEPT)	539610	12/05/2023		\$74.29	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-
				Total for Check #539610	\$74.29		
	539611	12/05/2023		\$157.65	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-
				Total for Check #539611	\$157.65		
	Total For Vendor PLANO CITY OF			\$231.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REPUBLIC SERVICES	539655	12/05/2023	\$528.48	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #539655		\$528.48			
	Total For Vendor REPUBLIC SERVICES			\$528.48			
SHELL ENERGY SOLUTIONS	539576	12/05/2023	\$326.76		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$564.68		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$386.76		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$645.30		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$579.12		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$25.66		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
	Total for Check #539576		\$2,528.28				
Total For Vendor SHELL ENERGY SOLUTIONS			\$2,528.28				
STERICYCLE	539543	12/05/2023	\$866.67	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #539543		\$866.67			
	Total For Vendor STERICYCLE			\$866.67			
TEXAS CARECAB	539496	12/05/2023	\$756.00	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #539496		\$756.00			
	Total For Vendor TEXAS CARECAB			\$756.00			
VELEZ, DEYANIRA	20505	12/05/2023	\$43.36	MILES REIMBURSEMENT #10241	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
		Total for Check #20505		\$43.36			
	Total For Vendor VELEZ, DEYANIRA			\$43.36			
GRAND TOTAL			\$16,387.78			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 32	