

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 18, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 12, 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: \$9,471.05



Healthcare Foundation Disbursements For 12/18/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	539857	12/12/2023	\$47.01	OXYGEN CYLINDER RENTAL	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #539857		\$47.01			
	Total For Vendor AIRGAS			\$47.01			
BARNETT, JERRY	20625	12/12/2023	\$200.00	JAN 2024 PAYMENT	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
		Total for Check #20625		\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00			
CANTU ENTERPRISES	539752	12/12/2023	\$50.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$12.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$40.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
			\$25.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
			Total for Check #539752		\$127.00		
	Total For Vendor CANTU ENTERPRISES			\$127.00			
DIMAGI INC	539765	12/12/2023	\$1,000.00	SUREADHERE VDOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #539765		\$1,000.00			
	Total For Vendor DIMAGI INC			\$1,000.00			
EDUCATIONAL MESSAGE	539748	12/12/2023	\$282.91	TEXT MESSAGING SERVICES OCT 2023	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
			\$282.91	TEXT MESSAGING SERVICES NOV 2023	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		Total for Check #539748		\$565.82			
	Total For Vendor EDUCATIONAL MESSAGE			\$565.82			
			\$27.00	MEDICAL SERVICES FOR INMATE	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	539845	12/12/2023	\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$171.49		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$284.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
\$110.40		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
			\$387.08		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$452.57		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #539845		\$2,121.39		
Total For Vendor ENVISION IMAGING			\$2,121.39				
JUBILEE PRINTING SERVICES	539905	12/12/2023	\$300.00	VACCINES FOR CHILDREN BROCHURE	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #539905		\$300.00			
	Total For Vendor JUBILEE PRINTING			\$300.00			
LANGUAGE LINE SERVICES	539831	12/12/2023	\$1,259.04	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #539831		\$1,259.04			
	Total For Vendor LANGUAGE LINE			\$1,259.04			
LEXISNEXIS RISK SOLUTIONS	539844	12/12/2023	\$30.50		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #539844		\$30.50			
	Total For Vendor LEXISNEXIS RISK			\$30.50			
MCKESSON MEDICAL	539862	12/12/2023	\$97.92		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E
		Total for Check #539862		\$97.92			
	Total For Vendor MCKESSON MEDICAL			\$97.92			
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEXTCARE URGENT CARE	539820	12/12/2023	\$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 #539820			\$1,365.00			
Total For Vendor NEXTCARE URGENT CARE			\$1,365.00				
ODP BUSINESS SOLUTIONS	539742	12/12/2023	\$17.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$45.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$45.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	Total for Check #539742			\$109.97			
Total For Vendor ODP BUSINESS			\$109.97				
STAR ASSET SECURITY	539895	12/12/2023	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
	Total for Check #539895			\$60.00			
Total For Vendor STAR ASSET SECURITY			\$60.00				
	539794	12/12/2023	\$2,187.40	RETURN MCKESSON REFUND TO WIC	DUE TO OTHER GOVTS	2108-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX HEALTH & HUMAN SERVICES COMMISSION			\$2,187.40				
		Total for Check #539794		\$2,187.40			
	Total For Vendor TX HEALTH & HUMAN		\$2,187.40				
GRAND TOTAL			\$9,471.05			NUMBER OF CHECKS - 14 NUMBER OF TRANSACTIONS - 57	