

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 22, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 16, 2024
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: \$40,251.54



Healthcare Foundation Disbursements For 1/22/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS INC	540527	01/16/2024	\$71.72	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #540527		\$71.72			
	Total For Vendor AIRGAS INC			\$71.72			
AMAZON	540581	01/16/2024	\$35.97	NATURES MACE CAT REPELLENT	MAINT-GROUNDS MAINTENANCE	1040-40010-8040-56-30-0000-637542-	
			\$68.97	PEDIATAPE PEDIATRIC DOSING TAP	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$505.15	DYMO LABELWRITER 450 MACHINE	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	Total for Check #540581		\$610.09				
Total For Vendor AMAZON			\$610.09				
AT&T MOBILITY	540343	01/12/2024	\$83.70	BES07995252	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
		Total for Check #540343		\$83.70			
	540499	01/16/2024	\$360.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$535.91	BES07995630	UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$120.51	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
			\$78.66	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$81.18	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$41.85	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
			\$125.55	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
			\$90.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT390E
\$39.33	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #540499		\$1,472.99			
	Total For Vendor AT&T MOBILITY			\$1,556.69			
BABY, BIRTH AND YOU	540570	01/16/2024	\$131.25	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$168.75	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
	Total for Check #540570		\$300.00				
	Total For Vendor BABY, BIRTH AND YOU			\$300.00			
BARNETT, JERRY	20941	01/16/2024	\$200.00	MO PMT 2/1/24	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
			Total for Check #20941		\$200.00		
	Total For Vendor BARNETT, JERRY			\$200.00			
CANTU ENTERPRISES	540417	01/16/2024	\$12.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$50.00		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 #540417		\$127.00				
Total For Vendor CANTU ENTERPRISES			\$127.00				
DIMAGI INC	540433	01/16/2024	\$1,000.00	SUREADHERE VDOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			Total for Check #540433		\$1,000.00		
	Total For Vendor DIMAGI INC			\$1,000.00			
EDUCATIONAL MESSAGE SERVICES INC	540413	01/16/2024	\$282.91	WIC PROGRAM SERVICES USES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
			Total for Check #540413		\$282.91		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EDUCATIONAL		\$282.91				
GTS TECHNOLOGY SOLUTIONS	540565	01/16/2024	\$106.24	MONOPRICE 4-PORT USB 3.0 SWITC	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
	Total for Check #540565		\$106.24				
	Total For Vendor GTS TECHNOLOGY		\$106.24				
INDIGENT HEALTHCARE SOLUTIONS	540469	01/16/2024	\$1,837.00	PROFESSIONAL SERVICES FEBRUARY	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
	Total for Check #540469		\$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE		\$1,837.00				
JAYDEN GRAPHICS INC	540508	01/16/2024	\$791.00	SHELL STOCK ENVELOPE IMPRINTIN	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	Total for Check #540508		\$791.00				
	Total For Vendor JAYDEN GRAPHICS		\$791.00				
LANGUAGE LINE SERVICES	540502	01/16/2024	\$1,198.84	SERVICES FOR HEALTH	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
	Total for Check #540502		\$1,198.84				
	Total For Vendor LANGUAGE LINE		\$1,198.84				
LEXISNEXIS RISK SOLUTIONS	540512	01/16/2024	\$49.85	CLIENT RESEARCH SRVCS & PARTNE	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
	Total for Check #540512		\$49.85				
	Total For Vendor LEXISNEXIS RISK		\$49.85				
ODP BUSINESS SOLUTIONS	540405	01/16/2024	\$70.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
	Total for Check #540405		\$70.94				
	Total For Vendor ODP BUSINESS		\$70.94				
	540346	01/12/2024	\$74.29	900 E PARK BLVD 11/30-12/28/23	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)			Total for Check #540346	\$74.29			
	540347	01/12/2024	\$160.86	900 E PARK BLVD 1 11/30-12/28	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #540347	\$160.86			
	Total For Vendor PLANO CITY OF			\$235.15			
REPUBLIC SERVICES INC	540352	01/12/2024	\$570.76	920 E PARK BLVD 12/1-12/31 ADD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #540352	\$570.76			
	Total For Vendor REPUBLIC SERVICES			\$570.76			
STAR ASSET SECURITY LLC	540564	01/16/2024	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
			\$625.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	FMHCF001
			Total for Check #540564	\$745.00			
Total For Vendor STAR ASSET SECURITY			\$745.00				
TEXAS CARECAB LLC	540412	01/16/2024	\$486.00	TB PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #540412	\$486.00			
	Total For Vendor TEXAS CARECAB LLC			\$486.00			
TX COMPTROLLER OF PUBLIC ACCOUNTS	98740	01/12/2024	\$29,934.67	IGT-HHSC-LPPF-GME	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
			Total for Check #98740	\$29,934.67			
	Total For Vendor TX COMPTROLLER OF			\$29,934.67			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	540366	01/12/2024	\$77.68	825 N MCDONALD ST 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #540366		\$77.68			
	Total For Vendor WASTE CONNECTIONS			\$77.68			
GRAND TOTAL			\$40,251.54			NUMBER OF CHECKS - 22 NUMBER OF TRANSACTIONS - 40	