

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 5, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 30, 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: \$13,297.97



Healthcare Foundation Disbursements For 2/5/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER	540767	01/30/2024	\$810.80	RITE LATCH PADDLE	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		Total for Check #540767		\$810.80			
	Total For Vendor ANIXTER			\$810.80			
ATMOS ENERGY	540624	01/26/2024	\$91.52	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #540624		\$91.52			
	540625	01/26/2024	\$44.31	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #540625		\$44.31			
	Total For Vendor ATMOS ENERGY			\$135.83			
BAILEY, KIMBERLY	21134	01/30/2024	\$14.67	MILES REIMBURSEMENT #10423	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
		Total for Check #21134		\$14.67			
	Total For Vendor BAILEY, KIMBERLY			\$14.67			
CLINICAL PATHOLOGY LABORATORIES	540751	01/30/2024	\$15.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #540751		\$15.00			
	Total For Vendor CLINICAL PATHOLOGY			\$15.00			
DUNN, TINA	21022	01/30/2024	\$46.31	MILES REIMBURSEMENT #10455	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #21022		\$46.31			
	Total For Vendor DUNN, TINA			\$46.31			
			\$27.00	MEDICAL SERVICES FOR HEALTHCARE	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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENVISION IMAGING OF ALLEN	540804	01/30/2024	\$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-	
			\$27.00		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-	
	Total for Check #540804		\$244.35				
Total For Vendor ENVISION IMAGING			\$244.35				
FONSECA, VERONICA	21089	01/30/2024	\$30.85	MILES REIMBURSEMENT #10440	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
		Total for Check #21089		\$30.85			
	Total For Vendor FONSECA, VERONICA			\$30.85			
GLAXOSMITHKLINE PHARMACEUTICALS	540735	01/30/2024	\$2,684.41		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #540735		\$2,684.41			
	Total For Vendor GLAXOSMITHKLINE			\$2,684.41			
HAMES, KRISTEN	21046	01/30/2024	\$28.82	MILES REIMBURSEMENT #10424	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
		Total for Check #21046		\$28.82			
	Total For Vendor HAMES, KRISTEN			\$28.82			
HENRY, RUTH	21061	01/30/2024	\$14.93	MILES REIMBURSEMENT #10439	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
		Total for Check #21061		\$14.93			
	Total For Vendor HENRY, RUTH			\$14.93			
	21038	01/30/2024	\$15.13	MILES REIMBURSEMENT #10461	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT374C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HERNANDEZ, MARIA							
			Total for Check #21038	\$15.13			
	Total For Vendor HERNANDEZ, MARIA			\$15.13			
JAMES, KIM	21110	01/30/2024	\$27.77	MILES REIMBURSEMENT #10430	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
			Total for Check #21110	\$27.77			
	Total For Vendor JAMES, KIM			\$27.77			
KOUNDER, KAVITHA	21141	01/30/2024	\$33.14	MILES REIMBURSEMENT #10425	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
			Total for Check #21141	\$33.14			
	Total For Vendor KOUNDER, KAVITHA			\$33.14			
LABORATORY CORP OF AMERICA	540763	01/30/2024	\$1,030.80		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT361G
			Total for Check #540763	\$1,030.80			
	Total For Vendor LABORATORY CORP			\$1,030.80			
LYNCH, DAPHNE	21133	01/30/2024	\$23.45	MILE REIMBURSEMENT #10451	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			Total for Check #21133	\$23.45			
	Total For Vendor LYNCH, DAPHNE			\$23.45			
MCKESSON MEDICAL	540831	01/30/2024	\$889.87	PEDIATRIC SCALE WITH CART	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$386.00	DISINFECTANT CAVIWIPES	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
			Total for Check #540831	\$1,275.87			
	Total For Vendor MCKESSON MEDICAL			\$1,275.87			
MCKINNEY UTILITY CITY OF	540607	01/26/2024	\$119.44	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			Total for Check #540607	\$119.44			
	Total For Vendor MCKINNEY UTILITY CITY			\$119.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCK SHARP & DOHME	540826	01/30/2024	\$924.89	MEASLES/MUMPS/RUBELLA	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #540826		\$924.89			
	Total For Vendor MERCK SHARP & DOHME			\$924.89			
NATIONAL WIC ASSOCIATION	540740	01/30/2024	\$299.00	MCKINNEY,TX NWA NATIONAL POLICY	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT390E
		Total for Check #540740		\$299.00			
	Total For Vendor NATIONAL WIC ASSOC			\$299.00			
NISHAT, ARIFA	21145	01/30/2024	\$986.71	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	1040-60001-0001-72-10-0000-524216-	
		Total for Check #21145		\$986.71			
	Total For Vendor NISHAT, ARIFA			\$986.71			
ORTEGON, NORABEL	21101	01/30/2024	\$20.89	MILES REIMBURSEMENT #10426	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
			\$296.37	COLLIN COLLEGE CHILD DEV TRAINING	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT390E
		Total for Check #21101		\$317.26			
	Total For Vendor ORTEGON, NORABEL			\$317.26			
PRIEST, ELVA S	21095	01/30/2024	\$86.46	MILES REIMBURSEMENT #10449	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #21095		\$86.46			
	Total For Vendor PRIEST, ELVA S			\$86.46			
ROSENBAUM, RACHEL	21060	01/30/2024	\$23.84	MILES REIMBURSEMENT #10454	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #21060		\$23.84			
	Total For Vendor ROSENBAUM, RACHEL			\$23.84			
SANOFI-AVENTIS	540682	01/30/2024	\$463.75		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #540682		\$463.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SANOFI-AVENTIS			\$463.75				
SEPEDA, JANNETTE	21125	01/30/2024	\$21.62	MILES REIMBURSEMENT #10438	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
		Total for Check #21125		\$21.62			
	Total For Vendor SEPEDA, JANNETTE			\$21.62			
SHELL ENERGY SOLUTIONS	540757	01/30/2024	\$239.45		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$445.21		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$239.77		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$838.22		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$682.59		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$23.78		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
	Total for Check #540757		\$2,469.02				
Total For Vendor SHELL ENERGY			\$2,469.02				
STELLING, TERESA	21033	01/30/2024	\$114.95	MILES REIMBURSEMENT #10456	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
			\$497.71	AUSTIN, TX CONGENITAL SYPHILLIS	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9181-72-20-0000-604910-	GT361C
	Total for Check #21033		\$612.66				
Total For Vendor STELLING, TERESA			\$612.66				
TRUGREEN	540800	01/30/2024	\$69.22	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
			\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
	Total for Check #540800		\$143.77				
Total For Vendor TRUGREEN			\$143.77				
	540744	01/30/2024	\$200.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX CONFERENCE OF URBAN COUNTIES							
			Total for Check #540744	\$200.00			
	Total For Vendor TX CONFERENCE URBAN		\$200.00				
VELAZQUEZ, BARBARA	540823	01/30/2024	\$16.64	MILES REIMBURSEMENT #10427	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
			Total for Check #540823	\$16.64			
	Total For Vendor VELAZQUEZ, BARBARA		\$16.64				
WEST, MICHELLE	21113	01/30/2024	\$9.10	MILES REIMBURSEMENT #10429	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
			Total for Check #21113	\$9.10			
	Total For Vendor WEST, MICHELLE		\$9.10				
WOODS, JESSICA	21067	01/30/2024	\$171.68	MILES REIMBURSEMENT #10453	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
			Total for Check #21067	\$171.68			
	Total For Vendor WOODS, JESSICA		\$171.68				
GRAND TOTAL			\$13,297.97			NUMBER OF CHECKS - 33 NUMBER OF TRANSACTIONS - 50	