

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 12, 2024  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 6, 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: \$15,697,106.07



# Healthcare Foundation Disbursements For 2/12/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	541086	02/06/2024	\$50.46	IPHONE SCREEN PROTECTOR	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		Total for Check #541086		\$50.46			
	Total For Vendor AMAZON		\$50.46				
ATMOS ENERGY	540991	02/06/2024	\$150.02	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #540991		\$150.02			
	Total For Vendor ATMOS ENERGY		\$150.02				
BABY, BIRTH AND YOU	541070	02/06/2024	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$168.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
	Total for Check #541070		\$787.50				
Total For Vendor BABY, BIRTH AND YOU		\$787.50					
BAKER DISTRIBUTING CO	540999	02/06/2024	\$667.25	INDUCER MOTOR ASSEMBLY	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
		Total for Check #540999		\$667.25			
	Total For Vendor BAKER DISTRIBUTING		\$667.25				
CANTIL ENTERPRISES	540928	02/06/2024	\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>CANTU ENTERPRISES</b>			\$25.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
		<b>Total for Check #540928</b>		<b>\$127.00</b>			
	<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$127.00</b>			
<b>GREENWAY HEALTH</b>	<b>540926</b>	<b>02/06/2024</b>	\$3,574.16	TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #540926</b>		<b>\$3,574.16</b>			
	<b>Total For Vendor GREENWAY HEALTH</b>			<b>\$3,574.16</b>			
<b>JOHNSON-BURKS SUPPLY</b>	<b>540950</b>	<b>02/06/2024</b>	\$1,444.80	TOILETS AND ACCESSORIES	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
			(\$2,474.60)	PO 24001519	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		<b>Total for Check #540950</b>		<b>(\$1,029.80)</b>			
	<b>Total For Vendor JOHNSON-BURKS</b>			<b>(\$1,029.80)</b>			
<b>MCKESSON MEDICAL</b>	<b>541044</b>	<b>02/06/2024</b>	\$294.82		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$143.26		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$2,135.11		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$1,079.68		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$71.63		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$71.63		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$214.89		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$790.56		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$81.54		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$6.63		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$9.34		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$54.36		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-			
			\$354.70		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-			
			\$320.00		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-			
			\$1,750.00		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-			
			\$175.45		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E		
			\$141.92		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E		
			\$183.49		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E		
			<b>Total for Check #541044</b>			<b>\$7,879.01</b>			
			<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$7,879.01</b>			
						\$105.00	MEDICAL SERVICES FOR HEALTHCARE	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-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>NEXTCARE URGENT CARE</b>	<b>541002</b>	<b>02/06/2024</b>	\$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-	
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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-	
<b>Total for Check #541002</b>			<b>\$4,515.00</b>				
<b>Total For Vendor NEXTCARE URGENT CARE</b>			<b>\$4,515.00</b>				
ODP BUSINESS SOLUTIONS	540921	02/06/2024	\$137.06		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		<b>Total for Check #540921</b>		<b>\$137.06</b>			
	<b>Total For Vendor ODP BUSINESS</b>			<b>\$137.06</b>			
PARTS TOWN	540906	02/06/2024	\$1,018.03	MOTOR, CAPACITOR	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
		<b>Total for Check #540906</b>		<b>\$1,018.03</b>			
	<b>Total For Vendor PARTS TOWN</b>			<b>\$1,018.03</b>			
PLANO CITY OF (UTILITY DEPT)	541014	02/06/2024	\$74.29	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #541014</b>		<b>\$74.29</b>			
	541015	02/06/2024	\$175.09	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001

