

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 19, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 13, 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: \$13,185.12



Healthcare Foundation Disbursements For 2/19/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	541280	02/13/2024	\$443.45	PORTABLE MOBILE ROLLING DESKS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
			\$29.99	STACKABLE STORAGE BINS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
			\$304.51	DESK ORGANIZERS, POTS & PANS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT390D
			\$164.83	DESK ORGANIZERS, POTS & PANS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT390D
			\$14.99	IPHONE CHARGER	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
	Total for Check #541280			\$957.77			
Total For Vendor AMAZON			\$957.77				
AT&T MOBILITY	541213	02/13/2024	\$360.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$670.56		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$81.19		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
			\$80.60		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$120.53		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$41.85		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
			\$125.55		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT390E
	\$39.34		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E		
Total for Check #541213			\$1,609.62				
Total For Vendor AT&T MOBILITY			\$1,609.62				
BABY, BIRTH AND YOU	541272	02/13/2024	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		Total for Check #541272		\$112.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BABY, BIRTH AND YOU		\$112.50				
DIMAGI	541161	02/13/2024	\$1,000.00	JAN 2024 VIDEO DOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #541161		\$1,000.00			
	Total For Vendor DIMAGI		\$1,000.00				
EDUCATIONAL MESSAGE SERVICES	541147	02/13/2024	\$282.91	FEB 2024 TEXT MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		Total for Check #541147		\$282.91			
	Total For Vendor EDUCATIONAL MESSAGE		\$282.91				
ENVISION IMAGING OF ALLEN	541235	02/13/2024	\$33.95	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-	
			\$382.78		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-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #541235		\$689.13				
Total For Vendor ENVISION IMAGING		\$689.13					
HENRY SCHEIN INC	541233	02/13/2024	\$244.90	COM-FIT PLUSH MASKS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #541233		\$244.90			
	Total For Vendor HENRY SCHEIN INC		\$244.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY, RUTH	21291	02/13/2024	\$9.45	MILES REIMBURSEMENT #10564	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT390C
		Total for Check #21291		\$9.45			
	Total For Vendor HENRY, RUTH			\$9.45			
INDIGENT HEALTHCARE SOLUTIONS	541185	02/13/2024	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$21.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #541185		\$1,858.00			
	Total For Vendor INDIGENT HEALTHCARE			\$1,858.00			
LANGUAGE LINE SERVICES	541217	02/13/2024	\$1,346.76	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #541217		\$1,346.76			
	Total For Vendor LANGUAGE LINE			\$1,346.76			
LEXISNEXIS RISK SOLUTIONS	541230	02/13/2024	\$62.70		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #541230		\$62.70			
	Total For Vendor LEXISNEXIS RISK			\$62.70			
MCKESSON MEDICAL	541252	02/13/2024	\$66.48	THERMOMETERS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$434.23	SCALE, FLAT W/REMOTE DISP BMI	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #541252		\$500.71			
	Total For Vendor MCKESSON MEDICAL			\$500.71			
		02/13/2024	\$16.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$48.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$31.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$74.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	541139	02/13/2024	\$40.94		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$63.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$252.73		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$83.96		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
	Total for Check #541139		\$614.52				
Total For Vendor ODP BUSINESS			\$614.52				
PARTS TOWN	541132	02/13/2024	\$1,718.59	COMPRESSOR	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
			Total for Check #541132		\$1,718.59		
	Total For Vendor PARTS TOWN			\$1,718.59			
PRIEST, ELVA S	21315	02/13/2024	\$190.62	MILES REIMBURSEMENT #10586	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			Total for Check #21315		\$190.62		
	Total For Vendor PRIEST, ELVA S			\$190.62			
RELIANT ELEVATOR INSPECTIONS & CONSULTING	541148	02/13/2024	\$145.00	ANNUAL INSPECTIONS	MAINT-ELEVATOR ST INSPECTION	1040-40010-8040-56-30-0000-637444-	FMB20001
			Total for Check #541148		\$145.00		
	Total For Vendor RELIANT ELEVATOR			\$145.00			
SOURI, AISHA	21352	02/13/2024	\$40.27	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			Total for Check #21352		\$40.27		
	Total For Vendor SOURI, AISHA			\$40.27			
STELLING, TERESA	21265	02/13/2024	\$173.33	MILES REIMBURSEMENT #10589	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
			Total for Check #21265		\$173.33		
	Total For Vendor STELLING, TERESA			\$173.33			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE	541178	02/13/2024	\$866.67	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #541178		\$866.67			
	Total For Vendor STERICYCLE			\$866.67			
TEXAS CARECAB	541145	02/13/2024	\$333.00	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #541145		\$333.00			
	Total For Vendor TEXAS CARECAB			\$333.00			
WOODS, JESSICA	21295	02/13/2024	\$428.67	MILES REIMBURSEMENT #10588	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #21295		\$428.67			
	Total For Vendor WOODS, JESSICA			\$428.67			
GRAND TOTAL			\$13,185.12			NUMBER OF CHECKS - 21 NUMBER OF TRANSACTIONS - 50	