

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 26, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 20, 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: \$5,668.35



Healthcare Foundation Disbursements For 2/26/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	541486	02/20/2024	\$546.69	12V ZEUS BATTERY PRODUCTS	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
		Total for Check #541486		\$546.69			
	Total For Vendor AMAZON			\$546.69			
AT&T MOBILITY	541287	02/19/2024	\$83.70		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
		Total for Check #541287		\$83.70			
	Total For Vendor AT&T MOBILITY			\$83.70			
ATMOS ENERGY	541388	02/20/2024	\$132.37	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #541388		\$132.37			
	541389	02/20/2024	\$59.90	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #541389		\$59.90			
	Total For Vendor ATMOS ENERGY			\$192.27			
BABY, BIRTH AND YOU	541477	02/20/2024	\$131.25	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		Total for Check #541477		\$206.25			
	Total For Vendor BABY, BIRTH AND YOU			\$206.25			
BARNETT, JERRY	21428	02/20/2024	\$200.00	MAR 2024 MONTHLY PAYMENT	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
		Total for Check #21428		\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00			
CANTU ENTERPRISES	541324	02/20/2024	\$12.00	PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
		Total for Check #541324		\$12.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CANTU ENTERPRISES		\$12.00				
ENVISION IMAGING OF ALLEN	541424	02/20/2024	\$110.40	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-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$98.52		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$35.65		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$52.76		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$163.32		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-	
			\$26.20		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-	
			\$28.35		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			
			\$26.20		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-				
			\$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-				
			\$163.32		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-				
			\$163.32		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-				
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-				
			\$35.65		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 #541424			\$1,772.79				
			Total For Vendor ENVISION IMAGING			\$1,772.79				
MCKINNEY UTILITY CITY OF	541380	02/20/2024	\$134.81	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001			
		Total for Check #541380		\$134.81						
	Total For Vendor MCKINNEY UTILITY CITY			\$134.81						
			\$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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEXTCARE URGENT CARE	541404	02/20/2024	\$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-	
Total for Check #541404			\$1,890.00				
Total For Vendor NEXTCARE URGENT CARE			\$1,890.00				
ODP BUSINESS SOLUTIONS	541320	02/20/2024	\$177.54		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
			\$118.36		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #541320			\$295.90		
Total For Vendor ODP BUSINESS			\$295.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RC EYE ASSOCIATES	541361	02/20/2024	\$152.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$81.24		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$100.07		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #541361	\$333.94			
	Total For Vendor RC EYE ASSOCIATES		\$333.94				
GRAND TOTAL			\$5,668.35			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 65	