

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 11, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 5, 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: \$16,439.32



Healthcare Foundation Disbursements For 3/11/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	541835	03/05/2024	\$322.65	CAT REPELLENT	MAINT-GROUNDS MAINTENANCE	1040-40010-8040-56-30-0000-637542-	
			\$119.98	PLASTIC STORAGE BINS W/LIDS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
			\$136.76	AIR PURIFIER FILTERS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
	Total for Check #541835		\$579.39				
	Total For Vendor AMAZON		\$579.39				
ATMOS ENERGY	541755	03/05/2024	\$65.35	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			Total for Check #541755		\$65.35		
	Total For Vendor ATMOS ENERGY		\$65.35				
BABY, BIRTH AND YOU	541818	03/05/2024	\$150.00	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 #541818		\$225.00		
	Total For Vendor BABY, BIRTH AND YOU		\$225.00				
CANTU ENTERPRISES	541714	03/05/2024	\$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 #541714		\$115.00				
Total For Vendor CANTU ENTERPRISES		\$115.00					
			\$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-	
			\$110.40		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	541782	03/05/2024	\$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-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #541782		\$418.10				
Total For Vendor ENVISION IMAGING			\$418.10				
FASTENAL COMPANY	541754	03/05/2024	\$2,821.50	12V 5A TERMINAL AGM BATTERIES	MAINT-EQUIPMENT MAINTENANCE	1040-40010-8040-56-30-0000-637501-	
			Total for Check #541754		\$2,821.50		
	Total For Vendor FASTENAL COMPANY			\$2,821.50			
GREENWAY HEALTH	541709	03/05/2024	\$3,574.16	TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			Total for Check #541709		\$3,574.16		
	Total For Vendor GREENWAY HEALTH			\$3,574.16			
INDIGENT HEALTHCARE SOLUTIONS	541749	03/05/2024	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			Total for Check #541749		\$1,837.00		
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00			
PLANO CITY OF (UTILITY DEPT)	541778	03/05/2024	\$74.29	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #541778		\$74.29		
	541779	03/05/2024	\$214.07	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #541779		\$214.07		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF		\$288.36				
REPUBLIC SERVICES	541803	03/05/2024	\$549.62	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #541803		\$549.62			
	Total For Vendor REPUBLIC SERVICES		\$549.62				
SHELL ENERGY SOLUTIONS	541752	03/05/2024	\$243.87		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$256.48		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$462.18		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$27.81		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$1,155.69		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$1,153.46		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
	Total for Check #541752		\$3,299.49				
Total For Vendor SHELL ENERGY		\$3,299.49					
STERICYCLE	541737	03/05/2024	\$866.67	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #541737		\$866.67			
	Total For Vendor STERICYCLE		\$866.67				
TEXAS CARECAB	541708	03/05/2024	\$786.00	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #541708		\$786.00			
	Total For Vendor TEXAS CARECAB		\$786.00				
TK ELEVATOR	541753	03/05/2024	\$312.00	JAN 2024	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
			\$312.00	FEB 2024	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
			\$312.00	MAR 2024	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #541753	\$936.00				
	Total For Vendor TK ELEVATOR		\$936.00				
WASTE CONNECTIONS	541828	03/05/2024	\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #541828		\$77.68			
	Total For Vendor WASTE CONNECTIONS		\$77.68				
GRAND TOTAL			\$16,439.32			NUMBER OF CHECKS - 16 NUMBER OF TRANSACTIONS - 36	