

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 18, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 12, 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: \$4,549.26



Healthcare Foundation Disbursements For 3/18/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	542030	03/12/2024	\$31.74	RESEALABLE ZIPPER BAGS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #542030		\$31.74			
	Total For Vendor AMAZON			\$31.74			
AT&T MOBILITY	541963	03/12/2024	\$83.70		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
		Total for Check #541963		\$83.70			
	Total For Vendor AT&T MOBILITY			\$83.70			
DIMAGI	541904	03/12/2024	\$1,000.00	SUREADHERE VDOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #541904		\$1,000.00			
	Total For Vendor DIMAGI			\$1,000.00			
HERNANDEZ, MARIA	21705	03/12/2024	\$15.48	MILES REIMBURSEMENT #10736	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT374C
		Total for Check #21705		\$15.48			
	Total For Vendor HERNANDEZ, MARIA			\$15.48			
LANGUAGE LINE SERVICES	541966	03/12/2024	\$1,104.24	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #541966		\$1,104.24			
	Total For Vendor LANGUAGE LINE			\$1,104.24			
LEXISNEXIS RISK SOLUTIONS	541972	03/12/2024	\$114.30		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #541972		\$114.30			
	Total For Vendor LEXISNEXIS RISK			\$114.30			
LYNCH DAPHNE	21783	03/12/2024	\$69.68	MILES REIMBURSEMENT #10722	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			\$417.24	AUSTIN, TX DSHS ELC WORKSHOP	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LYNCH, DAPHNE		Total for Check #21783	\$486.92				
	Total For Vendor LYNCH, DAPHNE		\$486.92				
NEXTCARE URGENT CARE	541960	03/12/2024	\$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-	
	Total for Check #541960		\$525.00				
Total For Vendor NEXTCARE URGENT CARE		\$525.00					
ODP BUSINESS SOLUTIONS	541885	03/12/2024	\$376.69		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #541885		\$376.69			
	Total For Vendor ODP BUSINESS		\$376.69				
PRIEST, ELVA S	21745	03/12/2024	\$116.65	MILES REIMBURSEMENT #10726	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #21745		\$116.65			
	Total For Vendor PRIEST, ELVA S		\$116.65				
SOLIMAN, ALIA	21702	03/12/2024	\$19.16	MILES REIMBURSEMENT #10719	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #21702		\$19.16			
	Total For Vendor SOLIMAN, ALIA		\$19.16				
SOURI, AISHA	21784	03/12/2024	\$43.28	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #21784		\$43.28			
	Total For Vendor SOURI, AISHA		\$43.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STELLING, TERESA	21700	03/12/2024	\$116.78	MILES REIMBURSEMENT #10734	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #21700		\$116.78			
	Total For Vendor STELLING, TERESA			\$116.78			
UDOKA, IDORENYIN	21726	03/12/2024	\$32.83	MILES REIMBURSEMENT #10696	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT374C
		Total for Check #21726		\$32.83			
	Total For Vendor UDOKA, IDORENYIN			\$32.83			
UNIFORM DESTINATION	541974	03/12/2024	\$105.95		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #541974		\$105.95			
	Total For Vendor UNIFORM DESTINATION			\$105.95			
WOODS, JESSICA	21729	03/12/2024	\$376.54	MILES REIMBURSEMENT #10728	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #21729		\$376.54			
	Total For Vendor WOODS, JESSICA			\$376.54			
GRAND TOTAL			\$4,549.26			NUMBER OF CHECKS - 16 NUMBER OF TRANSACTIONS - 21	