

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: MARCH 25, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 19, 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: \$2,738.80



# Healthcare Foundation Disbursements For 3/25/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	542042	03/14/2024	\$360.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$535.96		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$91.53		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
			\$81.19		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$81.19		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$70.85		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
	<b>Total for Check #542042</b>			<b>\$1,475.61</b>			
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$1,475.61</b>				
ATMOS ENERGY	542111	03/19/2024	\$76.38	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		<b>Total for Check #542111</b>		<b>\$76.38</b>			
	542112	03/19/2024	\$29.82	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		<b>Total for Check #542112</b>		<b>\$29.82</b>			
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$106.20</b>				
BARNETT, JERRY	21839	03/19/2024	\$200.00	APR 2024	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
		<b>Total for Check #21839</b>		<b>\$200.00</b>			
	<b>Total For Vendor BARNETT, JERRY</b>			<b>\$200.00</b>			
		03/19/2024	\$523.83	CLASSROOM LOCK	MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFTMASTER HARDWARE	542066	03/19/2024	\$51.12	STRAIGHT CAM 3"	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
	Total for Check #542066		\$574.95				
	Total For Vendor CRAFTMASTER		\$574.95				
ENVISION IMAGING OF ALLEN	542137	03/19/2024	\$27.80	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$27.00		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-	
	Total for Check #542137		\$330.17				
Total For Vendor ENVISION IMAGING		\$330.17					
ODP BUSINESS SOLUTIONS	542065	03/19/2024	\$27.89		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	Total for Check #542065		\$27.89				
	Total For Vendor ODP BUSINESS		\$27.89				
READYREFRESH	542080	03/19/2024	\$23.98	WATER DELIVERY SERVICE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #542080		\$23.98				
	Total For Vendor READYREFRESH		\$23.98				
GRAND TOTAL			\$2,738.80			NUMBER OF CHECKS - 8 NUMBER OF TRANSACTIONS - 23	