

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 15, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 9, 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: \$10,484.78



Healthcare Foundation Disbursements For 4/15/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS INC	542626	04/09/2024	\$57.37	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$60.49	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #542626		\$117.86			
	Total For Vendor AIRGAS INC			\$117.86			
AMAZON	542668	04/09/2024	\$68.99	PROJECTOR SCREEN WITH STAND	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$131.94	ANKER 2.4G WIRELESS VERT ERGON	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #542668		\$200.93			
	Total For Vendor AMAZON			\$200.93			
AT&T MOBILITY	542452	04/08/2024	\$360.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$535.96	BES07995630	UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$81.19	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$120.53	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$123.04	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
			\$125.55	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
			\$90.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT390E
			\$39.34	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
	Total for Check #542452		\$1,475.61				
	542590	04/09/2024	\$83.70	BES07995252	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
Total for Check #542590			\$83.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY		\$1,559.31				
ATMOS ENERGY	542422	04/02/2024	\$33.93	825 N MCDONALD ST STE C 2/28	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #542422		\$33.93			
	Total For Vendor ATMOS ENERGY		\$33.93				
BABY, BIRTH AND YOU	542660	04/09/2024	\$75.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		Total for Check #542660		\$75.00			
	Total For Vendor BABY, BIRTH AND YOU		\$75.00				
CANTU ENTERPRISES	542500	04/09/2024	\$12.00	PEST CONTROL SERVICES	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
		Total for Check #542500		\$12.00			
	Total For Vendor CANTU ENTERPRISES		\$12.00				
ENVISION IMAGING OF ALLEN	542605	04/09/2024	\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$163.32	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$110.40	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$110.40	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.95	MEDICAL SERVICES	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	
			\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-		
			\$110.40	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-		
			\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-		
			\$27.00	MEDICAL SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-		
			Total for Check #542605		\$799.82			
Total For Vendor ENVISION IMAGING			\$799.82					
INDIGENT HEALTHCARE SOLUTIONS	542559	04/09/2024	\$21.00	FEBRUARY AND MARCH 2024 POWER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-		
			\$1,837.00	PROFESSIONAL SERVICES MAY 2024	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-		
		Total for Check #542559		\$1,858.00				
		Total For Vendor INDIGENT HEALTHCARE			\$1,858.00			
MCKESSON MEDICAL	542634	04/09/2024	\$980.20	MEDICAL SUPPLIES - HEALTHCARE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-		
		Total for Check #542634		\$980.20				
		Total For Vendor MCKESSON MEDICAL			\$980.20			
ODP BUSINESS SOLUTIONS	542491	04/09/2024	\$67.83	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D	
			\$58.62	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D	
		Total for Check #542491		\$126.45				
		Total For Vendor ODP BUSINESS			\$126.45			
PLANO CITY OF (UTILITY DEPT)	542424	04/02/2024	\$74.28	900 E PARK BLVD 2/28-3/28/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001	
		Total for Check #542424		\$74.28				
	Total For Vendor PLANO CITY OF			\$74.28				
	542428	04/02/2024	\$549.62	920 E PARK BLVD 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
REPUBLIC SERVICES INC								
			Total for Check #542428	\$549.62				
Total For Vendor REPUBLIC SERVICES			\$549.62					
SHELL ENERGY SOLUTIONS	542421	04/02/2024		\$239.77	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$238.56	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$442.52	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$877.00	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$1,127.25	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$27.28	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #542421	\$2,952.38				
Total For Vendor SHELL ENERGY			\$2,952.38					
STERICYCLE INC	542547	04/09/2024		\$866.67	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
			Total for Check #542547	\$866.67				
	Total For Vendor STERICYCLE INC			\$866.67				
TICK, LILY	22042	04/09/2024		\$22.65	MILES REIMBURSEMENT #10732	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
			Total for Check #22042	\$22.65				
	Total For Vendor TICK, LILY			\$22.65				
VANG, LY	542518	04/09/2024		\$178.00	AUSTIN, TX TB NEW STAFF ORIENT	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
			Total for Check #542518	\$178.00				
	Total For Vendor VANG, LY			\$178.00				
WASTE CONNECTIONS	542435	04/02/2024		\$77.68	825 N MCDONALD ST 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			Total for Check #542435	\$77.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WASTE CONNECTIONS				\$77.68				
GRAND TOTAL				\$10,484.78			NUMBER OF CHECKS - 18 NUMBER OF TRANSACTIONS - 48	