

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 22, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 16, 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: \$128,127.92



Healthcare Foundation Disbursements For 4/22/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	542870	04/16/2024	\$388.79	DESK ORGANIZERS, PAMPHLET HOLDERS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
			\$428.48	RECLINER, BABY WIPES & DIAPERS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
		Total for Check #542870		\$817.27			
	Total For Vendor AMAZON			\$817.27			
ATMOS ENERGY	542793	04/16/2024	\$67.23	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			Total for Check #542793		\$67.23		
	542794	04/16/2024	\$23.06	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			Total for Check #542794		\$23.06		
	Total For Vendor ATMOS ENERGY			\$90.29			
BABY, BIRTH AND YOU	542864	04/16/2024	\$75.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$168.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			Total for Check #542864		\$675.00		
	Total For Vendor BABY, BIRTH AND YOU			\$675.00			
BARNETT, JERRY	22171	04/16/2024	\$200.00	MAY 2024	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
			Total for Check #22171		\$200.00		
	Total For Vendor BARNETT, JERRY			\$200.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	542729	04/16/2024	\$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 #542729		\$115.00			
	Total For Vendor CANTU ENTERPRISES			\$115.00			
D&A BUILDING SERVICES	542718	04/16/2024	\$100.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
			\$280.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMB20001
			\$740.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMHCF001
		Total for Check #542718		\$1,120.00			
	Total For Vendor D&A BUILDING SERVICES			\$1,120.00			
DIMAGI	542739	04/16/2024	\$1,000.00	MAR 2024 SUREADHERE VDOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #542739		\$1,000.00			
	Total For Vendor DIMAGI			\$1,000.00			
EDUCATIONAL MESSAGE SERVICES	542726	04/16/2024	\$282.91	APR 2024 TEXT MESSAGING SERVICES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		Total for Check #542726		\$282.91			
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91			
			\$27.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	

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ENVISION IMAGING OF ALLEN	542826	04/16/2024	\$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-	
			\$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-	
			\$387.08		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-	
			\$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #542826			\$1,154.03	
Total For Vendor ENVISION IMAGING			\$1,154.03				
NEXTCARE URGENT CARE	542806	04/16/2024	\$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-	
			\$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-	

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			\$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 #542806		\$1,050.00				
Total For Vendor NEXTCARE URGENT CARE			\$1,050.00				
ODP BUSINESS SOLUTIONS	542721	04/16/2024	\$287.92		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #542721		\$287.92			
	Total For Vendor ODP BUSINESS		\$287.92				
PROJECT ACCESS COLLIN COUNTY	542833	04/16/2024	\$121,250.00	2ND QTR INDIGENT FUNDING	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #542833		\$121,250.00			
	Total For Vendor PROJECT ACCESS		\$121,250.00				
ULINE INC	542774	04/16/2024	\$85.50	SINGLE USE COLD PACKS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #542774		\$85.50			
	Total For Vendor ULINE INC		\$85.50				
GRAND TOTAL			\$128,127.92			NUMBER OF CHECKS - 14 NUMBER OF TRANSACTIONS - 49	