

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: MAY 13, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 7, 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: \$19,210.70



Healthcare Foundation Disbursements For 5/13/24 Court

| Vendor Name                  | Check Number                           | Check Date              | Transaction Amount | Comment                         | Object Description         | Account Number                     | Project Number |
|------------------------------|--|-------------------------|--------------------|---------------------------------|----------------------------|------------------------------------|----------------|
| AIRGAS                       | 543476                                 | 05/07/2024              | \$58.93            | OXYGEN CYLINDER RENTALS         | OPER-MEDICAL SUPPLIES      | 1040-60001-0001-72-30-0000-626117- |                |
|                              |  | Total for Check #543476 |                    | \$58.93                         |                            |                                    |                |
|                              | Total For Vendor AIRGAS                |                         | \$58.93            |                                 |                            |                                    |                |
| ATMOS ENERGY                 | 543428                                 | 05/07/2024              | \$29.66            | 825 N MCDONALD ST STE C         | UTILITY-NATURAL GAS        | 1040-40010-8000-56-30-0000-648003- | BUB10001       |
|                              |  | Total for Check #543428 |                    | \$29.66                         |                            |                                    |                |
|                              | Total For Vendor ATMOS ENERGY          |                         | \$29.66            |                                 |                            |                                    |                |
| BABY, BIRTH AND YOU          | 543504                                 | 05/07/2024              | \$112.50           | LACTATION CONSULT               | OPER-CONSULTANTS           | 2108-60060-9064-72-30-0000-626401- | GT390E         |
|                              |  | Total for Check #543504 |                    | \$112.50                        |                            |                                    |                |
|                              | Total For Vendor BABY, BIRTH AND YOU   |                         | \$112.50           |                                 |                            |                                    |                |
| BAKER DISTRIBUTING CO        | 543436                                 | 05/07/2024              | \$2,092.72         | WET SWITCH DUAL VOLTAGE         | MAINT-HVAC MAINTENANCE     | 1040-40010-8040-56-30-0000-637541- |                |
|                              |  | Total for Check #543436 |                    | \$2,092.72                      |                            |                                    |                |
|                              | Total For Vendor BAKER DISTRIBUTING CO |                         | \$2,092.72         |                                 |                            |                                    |                |
| BESKANGY, ANA                | 22413                                  | 05/07/2024              | \$188.00           | CHILD GROWTH & DEV COURSE       | TRN/TVL-REGISTRATION/GRANT | 2108-60060-9064-72-20-0000-604990- | GT390E         |
|                              |  | Total for Check #22413  |                    | \$188.00                        |                            |                                    |                |
|                              | Total For Vendor BESKANGY, ANA         |                         | \$188.00           |                                 |                            |                                    |                |
| EDUCATIONAL MESSAGE SERVICES | 543339                                 | 05/07/2024              | \$282.91           | TEXT MESSAGING SERVICE          | UTILITY-CELLULAR TELEPHONE | 2108-60060-9064-72-30-0000-648015- | GT390E         |
|                              |  | Total for Check #543339 |                    | \$282.91                        |                            |                                    |                |
|                              | Total For Vendor EDUCATIONAL MESSAGE   |                         | \$282.91           |                                 |                            |                                    |                |
|                              |  |                         | \$110.40           | 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- |                |

| Vendor Name                                 | Check Number                   | Check Date | Transaction Amount             | Comment                    | Object Description            | Account Number                     | Project Number |
|---|--------------------------------|------------|--------------------------------|----------------------------|-------------------------------|------------------------------------|----------------|
| ENVISION IMAGING OF ALLEN                   | 543463                         | 05/07/2024 | \$27.00                        |                            | OPER-TB CLINIC                | 1040-60001-0001-72-30-0000-626575- |                |
|   |                                |            | \$27.00                        |                            | OPER-TB CLINIC                | 1040-60001-0001-72-30-0000-626575- |                |
|   |                                |            | \$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- |                |
|   | <b>Total for Check #543463</b> |            | <b>\$384.15</b>                |                            |                               |                                    |                |
| <b>Total For Vendor ENVISION IMAGING</b>    |                                |            | <b>\$384.15</b>                |                            |                               |                                    |                |
| GLAXOSMITHKLINE PHARMACEUTICALS             | 543398                         | 05/07/2024 | (\$192.82)                     | RETURN EXPIRED VACCINES    | OTHER-MISCELLANEOUS           | 1040-60001-0001-72-00-0000-481010- |                |
|   |                                |            | \$2,138.42                     | HAVRIX PEDIATRIC VACCINE   | OPER-IMMUNIZATION CLINIC      | 1040-60001-0001-72-30-0000-626573- |                |
|   | <b>Total for Check #543398</b> |            | <b>\$1,945.60</b>              |                            |                               |                                    |                |
| <b>Total For Vendor GLAXOSMITHKLINE</b>     |                                |            | <b>\$1,945.60</b>              |                            |                               |                                    |                |
| INDIGENT HEALTHCARE SOLUTIONS               | 543417                         | 05/07/2024 | \$1,837.00                     |                            | MAINT-SOFTWARE MAINTENANCE    | 1040-60001-0001-72-30-0000-637503- |                |
|   |                                |            | <b>Total for Check #543417</b> |                            | <b>\$1,837.00</b>             |                                    |                |
| <b>Total For Vendor INDIGENT HEALTHCARE</b> |                                |            | <b>\$1,837.00</b>              |                            |                               |                                    |                |
| ODP BUSINESS SOLUTIONS                      | 543336                         | 05/07/2024 | \$57.80                        |                            | ADMIN-OFFICE SUPPLIES         | 1040-60001-0001-72-30-0000-615101- |                |
|   |                                |            | \$19.36                        |                            | ADMIN-OFFICE SUPPLIES         | 1040-60001-0001-72-30-0000-615101- |                |
|   |                                |            | \$43.89                        |                            | ADMIN-OFFICE SUPPLIES         | 1040-60001-0001-72-30-0000-615101- |                |
|   | <b>Total for Check #543336</b> |            | <b>\$121.05</b>                |                            |                               |                                    |                |
| <b>Total For Vendor ODP BUSINESS</b>        |                                |            | <b>\$121.05</b>                |                            |                               |                                    |                |
|   | 543431                         | 05/07/2024 | \$10,647.00                    | ALL IN ONE INFANT STATIONS | N/CAP EQUIP-MEDICAL EQUIPMENT | 2108-60060-9064-72-30-0000-798916- | GT390D         |

| Vendor Name                  | Check Number                                    | Check Date                     | Transaction Amount             | Comment            | Object Description          | Account Number   | Project Number |
|------------------------------|---|--------------------------------|--------------------------------|--------------------|-----------------------------|--|----------------|
| PERSPECTIVE ENTERPRISES      |   |                                |                                |                    |                             |  |                |
|                              |   |                                | <b>Total for Check #543431</b> | <b>\$10,647.00</b> |                             |  |                |
|                              | <b>Total For Vendor PERSPECTIVE ENTERPRISES</b> |                                | <b>\$10,647.00</b>             |                    |                             |  |                |
| PLANO CITY OF (UTILITY DEPT) | 543453  | 05/07/2024                     | \$185.59                       | 900 E PARK BLVD    | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001-                                 | BUB20001       |
|                              |   | <b>Total for Check #543453</b> |                                | <b>\$185.59</b>    |                             |  |                |
|                              | 543454  | 05/07/2024                     | \$74.29                        | 900 E PARK BLVD    | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001-                                 | BUB20001       |
|                              |   | <b>Total for Check #543454</b> |                                | <b>\$74.29</b>     |                             |  |                |
|                              | <b>Total For Vendor PLANO CITY OF</b>           |                                | <b>\$259.88</b>                |                    |                             |  |                |
| REPUBLIC SERVICES            | 543490  | 05/07/2024                     | \$549.62                       | 920 E PARK BLVD    | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001-                                 | BUB20001       |
|                              |   | <b>Total for Check #543490</b> |                                | <b>\$549.62</b>    |                             |  |                |
|                              | <b>Total For Vendor REPUBLIC SERVICES</b>       |                                | <b>\$549.62</b>                |                    |                             |  |                |
| TK ELEVATOR                  | 543425  | 05/07/2024                     | \$312.00                       |                    | MAINT-ELEVATOR MAINTENANCE  | 1040-40010-8040-56-30-0000-637548-                                 | FMHCF001       |
|                              |   |                                | \$312.00                       |                    | MAINT-ELEVATOR MAINTENANCE  | 1040-40010-8040-56-30-0000-637548-                                 | FMHCF001       |
|                              |   | <b>Total for Check #543425</b> |                                | <b>\$624.00</b>    |                             |  |                |
|                              | <b>Total For Vendor TK ELEVATOR</b>             |                                | <b>\$624.00</b>                |                    |                             |  |                |
| WASTE CONNECTIONS            | 543511  | 05/07/2024                     | \$77.68                        | 825 N MCDONALD ST  | UTILITY-WATER/TRASH SERVICE | 1040-40010-8000-56-30-0000-648001-                                 | BUB10001       |
|                              |   | <b>Total for Check #543511</b> |                                | <b>\$77.68</b>     |                             |  |                |
|                              | <b>Total For Vendor WASTE CONNECTIONS</b>       |                                | <b>\$77.68</b>                 |                    |                             |  |                |
| <b>GRAND TOTAL</b>           |   |                                | <b>\$19,210.70</b>             |                    |                             | <b>NUMBER OF CHECKS - 16</b><br><b>NUMBER OF TRANSACTIONS - 27</b> |                |