

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 3, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 28, 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: \$13,578.35



Healthcare Foundation Disbursements For 6/3/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	544042	05/28/2024	\$303.71	GEL PENS, ZIPPER BAGS, LABEL R	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$236.88	GRAHAM-FIELD 1858 HEALTH DISPO	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$68.88	AMAZON BASICS 15 INCH AIR CIRC	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #544042		\$609.47			
Total For Vendor AMAZON			\$609.47				
AT&T MOBILITY	543771	05/20/2024	\$346.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$535.66	BES07995630	UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$81.15	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$120.47	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$122.98	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
			\$125.49	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
			\$39.32	BES07995630	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		Total for Check #543771		\$1,461.07			
Total For Vendor AT&T MOBILITY			\$1,461.07				
ATMOS ENERGY	543813	05/23/2024	\$63.01	825 N MCDONALD ST STE A 4/12	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #543813		\$63.01			
	543814	05/23/2024	\$20.67	825 N MCDONALD ST STE B 4/12	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
Total for Check #543814		\$20.67					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ATMOS ENERGY			\$83.68				
BABY, BIRTH AND YOU	544038	05/28/2024	\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
	Total for Check #544038		\$412.50				
Total For Vendor BABY, BIRTH AND YOU			\$412.50				
BAKER DISTRIBUTING COMPANY	543952	05/28/2024	\$1,123.32	CARRIER 15KW HEATER KIT & BLW	MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-	
			Total for Check #543952		\$1,123.32		
	Total For Vendor BAKER DISTRIBUTING			\$1,123.32			
BARNETT, JERRY	22721	05/28/2024	\$200.00	MO PMT 6/1/24	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
			Total for Check #22721		\$200.00		
	Total For Vendor BARNETT, JERRY			\$200.00			
ENVISION IMAGING OF ALLEN	543980	05/28/2024	\$110.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$110.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #543980		\$382.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ENVISION IMAGING			\$382.80				
HERNANDEZ, MARIA	22673	05/28/2024	\$47.37	MILES REIMBURSEMENT #11027	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT374C
		Total for Check #22673		\$47.37			
	Total For Vendor HERNANDEZ, MARIA			\$47.37			
MACDONALD, BETHANY	22751	05/28/2024	\$23.85	MILES REIMBURSEMENT #10998	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #22751		\$23.85			
	Total For Vendor MACDONALD, BETHANY			\$23.85			
MCKESSON MEDICAL	544005	05/28/2024	\$270.63	FINGERTIP PULSE OXIMETER ADVAN	OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT368E
			\$5,564.43	ADVANTAGE AUTOMATIC DIGITAL BL	OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT368E
		Total for Check #544005		\$5,835.06			
	Total For Vendor MCKESSON MEDICAL			\$5,835.06			
MCKINNEY UTILITY CITY OF	543794	05/23/2024	\$140.96	825 N MCDONALD ST 4/7-5/9/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #543794		\$140.96			
	Total For Vendor MCKINNEY UTILITY			\$140.96			
MERCK SHARP & DOHME	544001	05/28/2024	\$1,743.18	VARIVAX 0.5ML 10X1DOSE VIAL	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #544001		\$1,743.18			
	Total For Vendor MERCK SHARP			\$1,743.18			
ODP BUSINESS SOLUTIONS	543866	05/28/2024	\$320.70	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$87.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #543866		\$407.74			
	Total For Vendor ODP BUSINESS			\$407.74			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIEST, ELVA S	22726	05/28/2024	\$53.06	MILES REIMBURSEMENT #11024	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #22726		\$53.06			
	Total For Vendor PRIEST, ELVA S			\$53.06			
SOLIMAN, ALIA	22668	05/28/2024	\$41.00	MILES REIMBURSEMENT #11020	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #22668		\$41.00			
	Total For Vendor SOLIMAN, ALIA			\$41.00			
SOSA, MANDIE	22756	05/28/2024	\$15.41	MILES REIMBURSEMENT #11028	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #22756		\$15.41			
	Total For Vendor SOSA, MANDIE			\$15.41			
STELLING, TERESA	22666	05/28/2024	\$172.19	MILES REIMBURSEMENT #11029	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #22666		\$172.19			
	Total For Vendor STELLING, TERESA			\$172.19			
TK ELEVATOR	543940	05/28/2024	\$369.75	ELEVATOR OR ESCALATOR ISSUES	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
		Total for Check #543940		\$369.75			
	Total For Vendor TK ELEVATOR			\$369.75			
WEST, DAWN	22762	05/28/2024	\$52.93	MILES REIMBURSEMENT #11023	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #22762		\$52.93			
	Total For Vendor WEST, DAWN			\$52.93			
WOODS, JESSICA	22704	05/28/2024	\$403.01	MILES REIMBURSEMENT #11026	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #22704		\$403.01			
	Total For Vendor WOODS, JESSICA			\$403.01			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$13,578.35			NUMBER OF CHECKS - 21 NUMBER OF TRANSACTIONS - 41	