

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: JULY 15, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 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: \$176,835.73



# Healthcare Foundation Disbursements For 7/15/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AIRGAS	545155	07/09/2024	\$58.93	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-		
		Total for Check #545155		\$58.93				
	Total For Vendor AIRGAS			\$58.93				
ALLMARK IMPRESSIONS	545153	07/09/2024	\$287.39	VARIOUS PRE-INKED STAMPS	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
		Total for Check #545153		\$287.39				
	Total For Vendor ALLMARK IMPRESSIONS			\$287.39				
AMAZON	545202	07/09/2024	\$180.95	COMPUTER PRIVACY SCREENS	ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-		
			\$219.85	CLIPBOARDS, HANGING FILES, CLIPS	ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT374E	
			\$24.99	STETHOSCOPE CASE KIT	OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E	
			\$113.97	MAGNETIC CABINET LOCKS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D	
			\$104.64	SHARPS CONTAINERS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D	
	Total for Check #545202		\$644.40					
Total For Vendor AMAZON			\$644.40					
AT&T MOBILITY	545033	07/05/2024	\$83.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G	
		Total for Check #545033		\$83.66				
	545130	07/09/2024	\$300.00			UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$535.66			UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$81.15			UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$41.83			UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$81.15			UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$125.49		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
			\$39.32		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
			<b>Total for Check #545130</b>		<b>\$1,294.60</b>		
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$1,378.26</b>				
ATMOS ENERGY	545119	07/09/2024	\$20.36	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		<b>Total for Check #545119</b>		<b>\$20.36</b>			
	<b>Total For Vendor ATMOS ENERGY</b>			<b>\$20.36</b>			
BABY, BIRTH AND YOU	545185	07/09/2024	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		<b>Total for Check #545185</b>		<b>\$112.50</b>			
	<b>Total For Vendor BABY, BIRTH AND YOU</b>			<b>\$112.50</b>			
CATHOLIC CHARITIES OF DALLAS	545109	07/09/2024	\$12,270.00	MAR-MAY 2024 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		<b>Total for Check #545109</b>		<b>\$12,270.00</b>			
	<b>Total For Vendor CATHOLIC CHARITIES</b>			<b>\$12,270.00</b>			
DIMAGI	545074	07/09/2024	\$1,000.00	JUNE 2024 VIDEO DOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #545074</b>		<b>\$1,000.00</b>			
	<b>Total For Vendor DIMAGI</b>			<b>\$1,000.00</b>			
			\$27.00	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-	
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENVISION IMAGING OF ALLEN	545147	07/09/2024	\$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$163.32		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$284.95		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-	
			\$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-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$163.32		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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-	
			\$171.49		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$163.32		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$163.32		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 #545147</b>		<b>\$2,285.42</b>			
<b>Total For Vendor ENVISION IMAGING</b>			<b>\$2,285.42</b>				
IMMUNIZE.ORG	545080	07/09/2024	\$120.00	VACCINES SAVE LIVES LAPEL PINS	OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E
		<b>Total for Check #545080</b>		<b>\$120.00</b>			
	<b>Total For Vendor IMMUNIZE.ORG</b>			<b>\$120.00</b>			
INDIGENT HEALTHCARE SOLUTIONS	545110	07/09/2024	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #545110</b>		<b>\$1,837.00</b>			
	<b>Total For Vendor INDIGENT HEALTHCARE</b>			<b>\$1,837.00</b>			
LANGUAGE LINE SERVICES	545131	07/09/2024	\$1,659.04	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		<b>Total for Check #545131</b>		<b>\$1,659.04</b>			
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>			<b>\$1,659.04</b>			
LEXISNEXIS RISK SOLUTIONS	545145	07/09/2024	\$55.25		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		<b>Total for Check #545145</b>		<b>\$55.25</b>			
	<b>Total For Vendor LEXISNEXIS RISK</b>			<b>\$55.25</b>			
			\$693.28	STETHOSCOPES (4)	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	545161	07/09/2024	\$325.26	EXAM GLOVES	OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E
			\$668.80	LANCETS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
	Total for Check #545161		\$1,687.34				
	Total For Vendor MCKESSON MEDICAL		\$1,687.34				
PLANO CITY OF (UTILITY DEPT)	545141	07/09/2024	\$345.93	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #545141		\$345.93		
	545142	07/09/2024	\$74.29	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #545142		\$74.29		
Total For Vendor PLANO CITY OF		\$420.22					
POSITIVE PROMOTIONS	545104	07/09/2024	\$599.30	BREASTFEEDING AWARENESS PROMO	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT390D
			Total for Check #545104		\$599.30		
	Total For Vendor POSITIVE PROMOTIONS		\$599.30				
PROJECT ACCESS COLLIN COUNTY	545151	07/09/2024	\$121,250.00	INDIGENT HEALTHCARE FUNDING	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
			Total for Check #545151		\$121,250.00		
	Total For Vendor PROJECT ACCESS COLLIN		\$121,250.00				
SQUARE TECHNOLOGY	545078	07/09/2024	\$850.20	BELKIN BOOSTCHARGE POWER BANKS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
			Total for Check #545078		\$850.20		
	Total For Vendor SQUARE TECHNOLOGY		\$850.20				
STAR ASSET SECURITY	545182	07/09/2024	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #545182		\$120.00			
	Total For Vendor STAR ASSET SECURITY			\$120.00			
TRUGREEN	545140	07/09/2024	\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
			\$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
	Total for Check #545140		\$143.77				
	Total For Vendor TRUGREEN			\$143.77			
TX COMPROLLER OF PUBLIC ACCOUNTS	99005	07/09/2024	\$29,934.67	IGT-HHSC-LPPF-GME	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
			Total for Check #99005		\$29,934.67		
	Total For Vendor TX COMPROLLER			\$29,934.67			
ULINE	545101	07/09/2024	\$24.00	BIOLOGICAL SUBSTANCE LABELS	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$13.50		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			(\$13.50)		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #545101		\$24.00				
Total For Vendor ULINE			\$24.00				
WASTE CONNECTIONS	545194	07/09/2024	\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			Total for Check #545194		\$77.68		
	Total For Vendor WASTE CONNECTIONS			\$77.68			
GRAND TOTAL			\$176,835.73			NUMBER OF CHECKS - 25 NUMBER OF TRANSACTIONS - 77	