

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 22, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 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: \$8,483.67



Healthcare Foundation Disbursements For 7/22/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN ACADEMY OF PEDIATRICS	545280	07/16/2024	\$3,465.00	INFECTIOUS DISEASES BOOKS (20)	OPER-PRINTED MATERIALS	2108-60001-9088-72-30-0000-626562-	GT374E
		Total for Check #545280		\$3,465.00			
	Total For Vendor AMERICAN ACADEMY			\$3,465.00			
AMERICAN PUBLIC HEALTH ASSOC	545277	07/16/2024	\$1,815.90	COMMUNICABLE DISEASES MANUALS	OPER-PRINTED MATERIALS	2108-60001-9088-72-30-0000-626562-	GT374E
		Total for Check #545277		\$1,815.90			
	Total For Vendor AMERICAN PUBLIC			\$1,815.90			
CANTU ENTERPRISES	545245	07/16/2024	\$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 #545245		\$115.00			
	Total For Vendor CANTU ENTERPRISES			\$115.00			
DREAM RANCH OFFICE SUPPLIES	545361	07/16/2024	\$472.50	HP BLACK TONER	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #545361		\$472.50			
	Total For Vendor DREAM RANCH OFFICE			\$472.50			
HERNANDEZ, MARIA	23469	07/16/2024	\$38.12	MILES REIMBURSEMENT #11305	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT374C
		Total for Check #23469		\$38.12			
	Total For Vendor HERNANDEZ, MARIA			\$38.12			
LABORATORY CORPORATION OF AMERICA	545294	07/16/2024	\$1,363.95		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT402G
		Total for Check #545294		\$1,363.95			
	Total For Vendor LABORATORY CORP			\$1,363.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PUBLIC HEALTH FOUNDATION	545330	07/16/2024	\$1,062.50	PREVENTABLE DISEASES BOOKS (20)	OPER-PRINTED MATERIALS	2108-60001-9088-72-30-0000-626562-	GT374E
		Total for Check #545330		\$1,062.50			
	Total For Vendor PUBLIC HEALTH		\$1,062.50				
READYREFRESH	545254	07/16/2024	\$27.45	WATER DELIVERY SERVICE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #545254		\$27.45			
	Total For Vendor READYREFRESH		\$27.45				
TK ELEVATOR	545284	07/16/2024	\$123.25	ELEVATOR ISSUES AT 920 PLANO	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
		Total for Check #545284		\$123.25			
	Total For Vendor TK ELEVATOR		\$123.25				
GRAND TOTAL			\$8,483.67			NUMBER OF CHECKS - 9 NUMBER OF TRANSACTIONS - 11	