2024

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: AUGUST 5, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 30, 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: $16,480.86

Healthcare Foundation Disbursements For 8/5/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	**545713**	**07/30/2024**		$46.46	R'CVD IN MUNIS STAMP (3)	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #545713		**$46.46**				
	Total For Vendor ALLMARK IMPRESSIONS			**$46.46**				
AMAZON	**545755**	**07/30/2024**		$2,574.10	COMPUTER PRIVACY SCREENS (60)	ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
				$20.98	LAPTOP PRIVACY SCREEN	ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
		Total for Check #545755		**$2,595.08**				
	Total For Vendor AMAZON			**$2,595.08**				
ATMOS ENERGY	**545373**	**07/19/2024**		$67.21	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #545373		**$67.21**				
	545374	**07/19/2024**		$19.53	825 N MCDONALD STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #545374		**$19.53**				
	Total For Vendor ATMOS ENERGY			**$86.74**				
BABY, BIRTH AND YOU	**545525**	**07/23/2024**		$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		Total for Check #545525		**$150.00**				
	545746	**07/30/2024**		$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		Total for Check #545746		**$150.00**				
	Total For Vendor BABY, BIRTH AND YOU			**$300.00**				
BARNETT, JERRY	**23576**	**07/23/2024**		$200.00	MONTHLY PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
		Total for Check #23576		**$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	545594	07/30/2024		$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 #545594		**$115.00**				
	Total For Vendor CANTU ENTERPRISES			**$115.00**				
CRAFTMASTER HARDWARE	545588	07/30/2024		$866.00	HES ELECTRIC DOOR STRIKE (2)	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		Total for Check #545588		**$866.00**				
	Total For Vendor CRAFTMASTER HARDWARE			**$866.00**				
GREENWAY HEALTH	545413	07/23/2024		$3,574.16	JUNE 2024 TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #545413		**$3,574.16**				
	Total For Vendor GREENWAY HEALTH			**$3,574.16**				
INDIGENT HEALTHCARE SOLUTIONS	545652	07/30/2024		$20.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #545652		**$20.00**				
	Total For Vendor INDIGENT HEALTHCARE			**$20.00**				
MACDONALD, BETHANY	23704	07/30/2024		$15.01	MILES REIMBURSEMENT #11308	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9193-72-20-0000-604901-	GT372C
		Total for Check #23704		**$15.01**				
	Total For Vendor MACDONALD, BETHANY			**$15.01**				
MARKETLAB	545732	07/30/2024		$113.64	GLOVE BOX DISPENSER	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
		Total for Check #545732		**$113.64**				
	Total For Vendor MARKETLAB			**$113.64**				
				$405.12	MASK, PROC LOOPS	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	545721	07/30/2024		$65.57	PAPER, TABLE PEDIPALS	OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E
				$671.70	TOWELS, COLLECTION SETS	OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT402E
		Total for Check #545721		**$1,142.39**				
	Total For Vendor MCKESSON MEDICAL			**$1,142.39**				
MCKINNEY UTILITY CITY OF	545450	07/23/2024		$137.89	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #545450		**$137.89**				
	Total For Vendor MCKINNEY UTILITY CITY			**$137.89**				
MINORITY AUTHORITY UNIFORM	545597	07/30/2024		$1,142.40		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$321.40		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #545597		**$1,463.80**				
	Total For Vendor MINORITY AUTHORITY			**$1,463.80**				
NATIONAL WIC ASSOCIATION	545643	07/30/2024		$399.00	J SEPEDA MCKINNEY, TX VIRTUAL	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT390E
		Total for Check #545643		**$399.00**				
	Total For Vendor NATIONAL WIC ASSOC			**$399.00**				
ODP BUSINESS SOLUTIONS	545409	07/23/2024		$67.57		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #545409		**$67.57**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$67.57**				
PRIEST, ELVA S	23691	07/30/2024		$239.46	MILES REIMBURSEMENT #11303	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #23691		**$239.46**				
	Total For Vendor PRIEST, ELVA S			**$239.46**				
				$323.59		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	545659	07/30/2024		$600.69		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$415.95		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$721.82		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$28.59		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$644.48		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #545659		**$2,735.12**				
	Total For Vendor SHELL ENERGY SOLUTIONS			**$2,735.12**				
STELLING, TERESA	23644	07/30/2024		$125.89	MILES REIMBURSEMENT #11316	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #23644		**$125.89**				
	Total For Vendor STELLING, TERESA			**$125.89**				
STERICYCLE	545437	07/23/2024		$927.34	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #545437		**$927.34**				
	Total For Vendor STERICYCLE			**$927.34**				
TEXAS CARECAB	545412	07/23/2024		$484.00	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #545412		**$484.00**				
	Total For Vendor TEXAS CARECAB			**$484.00**				
ULINE	545642	07/30/2024		$104.00	EASY FOLD MAILERS	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$76.87	COLD PACKS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #545642		**$180.87**				
	Total For Vendor ULINE			**$180.87**				
		07/30/2024		$234.23	MILES REIMBURSEMENT #11304	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODS, JESSICA	**23674**	**07/30/2024**		$411.21	AUSTIN, TX SYPHILIS TRAINING	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9181-72-20-0000-604910-	GT402C
		Total for Check #23674		**$645.44**				
	Total For Vendor WOODS, JESSICA			**$645.44**				
GRAND TOTAL				**$16,480.86**			**NUMBER OF CHECKS - 25** **NUMBER OF TRANSACTIONS - 38**	