2024

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: AUGUST 26, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 20, 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: $14,246.04

Healthcare Foundation Disbursements For 8/26/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	546302	08/20/2024		$20.98	LAPTOP PRIVACY SCREEN	ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
				$142.46	STRESS BALLS, FINGER PUPPET SETS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$534.54	PLASTIC FOLDERS AND PENS	ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT374E
				$177.96	COUNTERTOP ICE MAKER (2)	OPER-FOOD SUPPLIES	2108-60060-9064-72-30-0000-626110-	GT390D
		Total for Check #546302		**$875.94**				
	Total For Vendor AMAZON			**$875.94**				
AT&T MOBILITY	546242	08/20/2024		$83.70		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
		Total for Check #546242		**$83.70**				
	Total For Vendor AT&T MOBILITY			**$83.70**				
ATMOS ENERGY	546231	08/20/2024		$19.59	825 N MCDONALD STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #546231		**$19.59**				
	Total For Vendor ATMOS ENERGY			**$19.59**				
				$110.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$94.03		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$167.62		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-	
				$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		08/20/2024		$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	546256	08/20/2024		$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		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-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #546256		**$728.45**				
	Total For Vendor ENVISION IMAGING			**$728.45**				
LABORATORY CORPORATION OF AMERICA	546233	08/20/2024		$1,022.35		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT402G
		Total for Check #546233		**$1,022.35**				
	Total For Vendor LABORATORY CORP			**$1,022.35**				
MCKESSON MEDICAL	546282	08/20/2024		$25.83	STAIN METHELYNE BLUE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$57.72	SALINE SOLUTION	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$79.46	NEEDLES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$2,391.00	DISPOSABLE MASKS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$242.55	THUMB SPLINTS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$119.75	SHEET ABSORBENT	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$1,813.07	BANDAGES	OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E
				$150.24	GLOVES	OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #546282		**$4,879.62**				
	Total For Vendor MCKESSON MEDICAL			**$4,879.62**				
MERCK SHARP & DOHME	**546276**	**08/20/2024**		$1,170.76	PNEUMOVAX 23 VACCINE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #546276		**$1,170.76**				
	Total For Vendor MERCK SHARP			**$1,170.76**				
ODP BUSINESS SOLUTIONS	**546160**	**08/20/2024**		$81.52		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$690.18		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
				$17.61		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
				$7.98		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #546160		**$797.29**				
	Total For Vendor ODP BUSINESS			**$797.29**				
ON-SITE POWER SYSTEMS	**546179**	**08/20/2024**		$1,700.00	EMERGENCY GENERATOR ANNUAL INSP	MAINT-EQUIPMENT MAINTENANCE	1040-40010-8000-56-30-0000-637501-	FMB10001
		Total for Check #546179		**$1,700.00**				
	Total For Vendor ON-SITE POWER			**$1,700.00**				
SANOFI-AVENTIS	**546164**	**08/20/2024**		$463.75	ACTHIB VACCINE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #546164		**$463.75**				
	Total For Vendor SANOFI-AVENTIS			**$463.75**				
STERICYCLE	**546202**	**08/20/2024**		$80.25	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #546202		**$80.25**				
	546203	**08/20/2024**		$927.34		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #546203		**$927.34**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STERICYCLE			**$1,007.59**				
TEXAS CARECAB	**546162**	**08/20/2024**		$617.00	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #546162		**$617.00**				
	Total For Vendor TEXAS CARECAB			**$617.00**				
UNIVERSITY OF TEXAS AT AUSTIN	**546211**	**08/20/2024**		$220.00	M WEST AUSTIN, TX NBF CONF	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT390E
				$220.00	J SEPEDA AUSTIN, TX NBF CONF	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT390E
				$220.00	N ANDABLO-RUCKEL AUSTIN, TX NB	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT390E
				$220.00	K KOUNDER AUSTIN, TX NBF CONF	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT390E
		Total for Check #546211		**$880.00**				
	Total For Vendor UNIVERSITY OF TEXAS			**$880.00**				
GRAND TOTAL				**$14,246.04**			**NUMBER OF CHECKS - 14** **NUMBER OF TRANSACTIONS - 45**	