

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 9, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 3, 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: \$17,014,312.54



Healthcare Foundation Disbursements For 9/9/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALDACO, MICHELLE	24117	09/03/2024		\$16.35	MILES REIMBURSEMENT #11447	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		Total for Check #24117		\$16.35				
	Total For Vendor ALDACO, MICHELLE			\$16.35				
AMAZON	546544	09/03/2024		\$359.80	PLANTRONICS AMPLIFIER COIL CORDS	ADMIN-PHONE SUPPLIES	1040-60001-0001-72-30-0000-615105-	
				\$59.96	IPHONE 15 FAST CHARGING 3-PACK	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #546544		\$419.76				
	Total For Vendor AMAZON			\$419.76				
AT&T MOBILITY	546487	09/03/2024		\$300.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$617.09		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$81.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				\$41.85		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
				\$125.55		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
				\$39.33		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		Total for Check #546487		\$1,295.00				
	Total For Vendor AT&T MOBILITY			\$1,295.00				
ATMOS ENERGY	546333	08/27/2024		\$74.57	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #546333		\$74.57				
	546472	09/03/2024		\$20.04	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #546472		\$20.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ATMOS ENERGY			\$94.61				
BABY, BIRTH AND YOU	546540	09/03/2024		\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
				\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
				\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		Total for Check #546540		\$300.00				
	Total For Vendor BABY, BIRTH AND YOU			\$300.00				
CANTU ENTERPRISES	546409	09/03/2024		\$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 #546409		\$115.00				
	Total For Vendor CANTU ENTERPRISES			\$115.00				
CHRISTIAN, CANDICE	24149	09/03/2024		\$52.33	MILES REIMBURSEMENT #11436	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #24149		\$52.33				
	Total For Vendor CHRISTIAN, CANDICE			\$52.33				
DALLAS LACTATION CONSULTANT ASSOC	546426	09/03/2024		\$120.94	M WEST 8/27/24 SEMINAR	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT390E
		Total for Check #546426		\$120.94				
	Total For Vendor DALLAS LACTATION			\$120.94				
DREAM RANCH OFFICE SUPPLIES	546547	09/03/2024		\$850.50	HP 30 BLACK TONER	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #546547		\$850.50				
	Total For Vendor DREAM RANCH OFFICE			\$850.50				
				\$27.00	MEDICAL SERVICES FOR HEALTHCARE	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	546497	09/03/2024		\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$138.46		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-	
				\$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-	
				\$115.92		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.95		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-	
				\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$4.30		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #546497			\$1,056.37				
	Total For Vendor ENVISION IMAGING			\$1,056.37				
	546496	09/03/2024		\$3,574.16	JUL 2024 TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GREENWAY HEALTH	546406							
		Total for Check #546406		\$3,574.16				
	Total For Vendor GREENWAY HEALTH			\$3,574.16				
HERNANDEZ, MARIA	24098	09/03/2024		\$21.44	MILES REIMBURSEMENT #11449	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT374C
		Total for Check #24098		\$21.44				
	Total For Vendor HERNANDEZ, MARIA			\$21.44				
MCKESSON MEDICAL	546514	09/03/2024		\$422.55	SUTURES 1 BOX	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$132.70	TABLE PAPER	OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E
		Total for Check #546514		\$555.25				
	Total For Vendor MCKESSON MEDICAL			\$555.25				
MCKINNEY UTILITY CITY OF	546321	08/27/2024		\$143.04	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #546321		\$143.04				
	Total For Vendor MCKINNEY UTILITY CITY			\$143.04				
MICROSERVICE SOUTHWEST	546536	09/03/2024		\$430.00	SERVICE/CLEAN 4 MICROSCOPES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #546536		\$430.00				
	Total For Vendor MICROSERVICE SW			\$430.00				
		09/03/2024		\$105.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEXTCARE URGENT CARE	546480	09/03/2024		\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
	Total for Check #546480		\$1,260.00					
	Total For Vendor NEXTCARE URGENT CARE			\$1,260.00				
ODP BUSINESS SOLUTIONS	546399	09/03/2024		\$29.60		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$83.45		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$249.95		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$121.90		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$102.42		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
	Total for Check #546399		\$587.32					
	Total For Vendor ODP BUSINESS SOLUTIONS			\$587.32				
OHAGI, EMEKA	24104	09/03/2024		\$49.98	MILES REIMBURSEMENT #11437	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #24104		\$49.98				
	Total For Vendor OHAGI, EMEKA			\$49.98				
PRIEST, ELVA S	24150	09/03/2024		\$62.24	MILES REIMBURSEMENT #11438	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #24150		\$62.24				
	Total For Vendor PRIEST, ELVA S			\$62.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOURI, AISHA	24183	09/03/2024		\$32.27	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #24183		\$32.27				
	Total For Vendor SOURI, AISHA			\$32.27				
STAR ASSET SECURITY	546537	09/03/2024		\$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
				\$977.00	FIRE ALARM SYSTEM INSPECTION	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	1040-40010-8000-56-30-0000-637446-	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
				\$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
				\$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
				Total for Check #546537		\$1,277.00		
	Total For Vendor STAR ASSET SECURITY			\$1,277.00				
STELLING, TERESA	24095	09/03/2024		\$209.51	MILES REIMBURSEMENT #11451	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #24095		\$209.51				
	Total For Vendor STELLING, TERESA			\$209.51				
TK ELEVATOR	546470	09/03/2024		\$312.00		MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
		Total for Check #546470		\$312.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TK ELEVATOR			\$312.00				
TRUGREEN	546495	09/03/2024		\$67.09	WEED CONTROL	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
				\$69.22	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
				\$74.55	WEED CONTROL	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
				\$74.55	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
	Total for Check #546495		\$285.41					
	Total For Vendor TRUGREEN			\$285.41				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99112	08/30/2024		\$17,000,063.42	IGT-HHSC-LPPF-UCHOSPITAL	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99112		\$17,000,063.42				
	Total For Vendor TX COMPTROLLER			\$17,000,063.42				
ULINE	546451	09/03/2024		\$684.70	STAINLESS STEEL TRASH CANS (4)	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #546451		\$684.70				
	Total For Vendor ULINE			\$684.70				
WOODS, JESSICA	24131	09/03/2024		\$443.94	MILES REIMBURSEMENT #11446	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #24131		\$443.94				
	Total For Vendor WOODS, JESSICA			\$443.94				
GRAND TOTAL				\$17,014,312.54			NUMBER OF CHECKS - 28 NUMBER OF TRANSACTIONS - 86	