2025

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: OCTOBER 7, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 1, 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: $54,838.09

Healthcare Foundation Disbursements For 10/7/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	547000	10/01/2024		$142.25	MEDICAL RESERVE CORPS RECOGNITI	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #547000		**$142.25**				
	Total For Vendor AAI TROPHIES			**$142.25**				
AT&T MOBILITY	546957	09/25/2024		$83.70		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
		Total for Check #546957		**$83.70**				
	546983	09/30/2024		$300.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$561.24		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
				$81.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				$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 #546983		**$1,320.33**				
	Total For Vendor AT&T MOBILITY			**$1,404.03**				
ATMOS ENERGY	546954	09/25/2024		$19.59	825 N MCDONALD STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #546954		**$19.59**				
	546955	09/25/2024		$72.26	825 N MCDONALD STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #546955		**$72.26**				
	Total For Vendor ATMOS ENERGY			**$91.85**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BARNETT, JERRY	**24519**	**10/01/2024**		$200.00	SEP 2024 PHARMACY SERVICES	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #24519		**$200.00**				
	Total For Vendor BARNETT, JERRY			**$200.00**				
CANTU ENTERPRISES	**547035**	**10/01/2024**		$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 #547035		**$115.00**				
	Total For Vendor CANTU ENTERPRISES			**$115.00**				
CAREVIDE	**547175**	**10/01/2024**		$5,270.00	JUN-AUG 2024 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #547175		**$5,270.00**				
	Total For Vendor CAREVIDE			**$5,270.00**				
CATHOLIC CHARITIES OF DALLAS	**547128**	**10/01/2024**		$13,455.00	JUN-AUG 2024 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #547128		**$13,455.00**				
	Total For Vendor CATHOLIC CHARITIES			**$13,455.00**				
COMMONGOOD MEDICAL	**547003**	**10/01/2024**		$13,100.00	JUN-AUG 2024 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #547003		**$13,100.00**				
	Total For Vendor COMMONGOOD			**$13,100.00**				
CRAFTMASTER HARDWARE	**547029**	**10/01/2024**		$744.35	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		Total for Check #547029		**$744.35**				
	Total For Vendor CRAFTMASTER			**$744.35**				
				$100.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
D&A BUILDING SERVICES	547024	10/01/2024		$280.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMB20001
				$740.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMHCF001
		Total for Check #547024		**$1,120.00**				
	Total For Vendor D&A BUILDING			**$1,120.00**				
ENVISION IMAGING OF ALLEN	547185	10/01/2024		$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-	
				$33.95		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-	
				$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		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-	
		Total for Check #547185		**$612.70**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENVISION IMAGING			**$612.70**				
GLAXOSMITHKLINE PHARMACEUTICALS	**547107**	**10/01/2024**		$190.91	ENGERIX-B PEDIATRIC VACCINE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #547107		**$190.91**				
	Total For Vendor GLAXOSMITHKLINE			**$190.91**				
GREENWAY HEALTH	**547033**	**10/01/2024**		$3,574.16	AUG 2024 TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #547033		**$3,574.16**				
	Total For Vendor GREENWAY HEALTH			**$3,574.16**				
HEALTH SERVICES OF NORTH TX	**547197**	**10/01/2024**		$4,250.00	JUN-AUG 2024 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #547197		**$4,250.00**				
	Total For Vendor HEALTH SERVICES			**$4,250.00**				
HENRY SCHEIN INC	**547184**	**10/01/2024**		$56.58	CAVICIDE REFILL	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
		Total for Check #547184		**$56.58**				
	Total For Vendor HENRY SCHEIN INC			**$56.58**				
HERNANDEZ, MARIA	**24472**	**10/01/2024**		$31.02	MILES REIMBURSEMENT #11560	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT374C
		Total for Check #24472		**$31.02**				
	Total For Vendor HERNANDEZ, MARIA			**$31.02**				
INDIGENT HEALTHCARE SOLUTIONS	**547131**	**10/01/2024**		$23.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #547131		**$23.00**				
	Total For Vendor INDIGENT HEALTHCARE			**$23.00**				
	547206	**10/01/2024**		$37.76	HYDROGEN PEROXIDE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$167.32	DOXYCYCLINE HYCLATE TABLETS	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	547206			$534.90	CUFF BP REG ADULT	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #547206		**$739.98**				
	Total For Vendor MCKESSON MEDICAL			**$739.98**				
MCKINNEY UTILITY CITY OF	546946	09/25/2024		$296.90	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #546946		**$296.90**				
	Total For Vendor MCKINNEY UTILITY			**$296.90**				
NEXTCARE URGENT CARE	547157	10/01/2024		$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-	
				$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-	
				$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 #547157		**$1,470.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEXTCARE URGENT			**$1,470.00**				
READYREFRESH	**547062**	**10/01/2024**		$23.98	WATER DELIVERY SERVICE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #547062		**$23.98**				
	Total For Vendor READYREFRESH			**$23.98**				
SAMARITAN INN	**547145**	**10/01/2024**		$2,675.94	MAR-MAY 2024 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #547145		**$2,675.94**				
	Total For Vendor SAMARITAN INN			**$2,675.94**				
SHELL ENERGY SOLUTIONS	**547139**	**10/01/2024**		$614.93		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$355.34		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$441.30		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$957.22		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$795.75		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$26.25		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #547139		**$3,190.79**				
	Total For Vendor SHELL ENERGY			**$3,190.79**				
STERICYCLE	**547103**	**10/01/2024**		$927.34	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #547103		**$927.34**				
	Total For Vendor STERICYCLE			**$927.34**				
TEXAS CARECAB	**547032**	**10/01/2024**		$521.50	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #547032		**$521.50**				
	Total For Vendor TEXAS CARECAB			**$521.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITLEY, RACHEL	**24463**	**10/01/2024**		$549.84	SAN ANTONIO, TX TB CONTACT	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
				$60.97	MILES REIMBURSEMENT #11561	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT368C
		Total for Check #24463		**$610.81**				
	Total For Vendor WHITLEY, RACHEL			**$610.81**				
GRAND TOTAL				**$54,838.09**			**NUMBER OF CHECKS - 28** **NUMBER OF TRANSACTIONS - 75**	