

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 12, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 6, 2022

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: \$62,682.28



Healthcare Foundation Disbursements For 12/12/22 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	530204	12/06/2022		\$115.82		ADMIN-COMPUTER SUPPLIES	2108-60001-9181-72-30-0000-615102-	GT327G
				\$2,380.00		ADMIN-COMPUTER SUPPLIES	2108-60001-9181-72-30-0000-615102-	GT327E
				\$557.40		ADMIN-COMPUTER SUPPLIES	2108-60001-9181-72-30-0000-615102-	GT327G
				\$1,891.38		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327G
				\$300.69		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327G
				\$3,147.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327G
	Total for Check #530204			\$8,392.29				
	Total For Vendor AMAZON			\$8,392.29				
B & H FOTO & ELECTRONICS	530179	12/06/2022		\$10,409.16		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327G
		Total for Check #530179			\$10,409.16			
	Total For Vendor B & H FOTO			\$10,409.16				
BABY, BIRTH AND YOU	530198	12/06/2022		\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
		Total for Check #530198			\$75.00			
	Total For Vendor BABY, BIRTH AND YOU			\$75.00				
CARDINAL HEALTH	530092	12/06/2022		\$2,336.14		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #530092			\$2,336.14			
	Total For Vendor CARDINAL HEALTH			\$2,336.14				
D&A BUILDING SERVICES	530031	12/06/2022		\$100.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
				\$280.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMB20001
		Total for Check #530031			\$380.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor D&A BUILDING SERVICES			\$380.00				
EDUCATIONAL MESSAGE SERVICES	530045	12/06/2022		\$282.91		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
				\$282.91		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
		Total for Check #530045		\$565.82				
	Total For Vendor EDUCATIONAL MESSAGE			\$565.82				
EMOCHA MOBILE HEALTH	530199	12/06/2022		\$2,521.67		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #530199		\$2,521.67				
	Total For Vendor EMOCHA MOBILE HEALTH			\$2,521.67				
ENTERPRISE RENT A CAR	530147	12/06/2022		\$730.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
				\$730.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
		Total for Check #530147		\$1,460.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$1,460.00				
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		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	530134	12/06/2022		\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$167.60		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		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
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #530134		\$1,806.48				
	Total For Vendor ENVISION IMAGING			\$1,806.48				
HENRY SCHEIN INC	530133	12/06/2022		\$315.98		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$29,403.35		OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
				\$686.94		OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
		Total for Check #530133		\$30,406.27				
	Total For Vendor HENRY SCHEIN INC			\$30,406.27				
INDIGENT HEALTHCARE SOLUTIONS	530084	12/06/2022		\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
				\$10.40		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #530084		\$1,847.40				
	Total For Vendor INDIGENT HEALTHCARE			\$1,847.40				
ORTEGON, NORABEL	15985	12/06/2022		\$28.06	MILES REIMBURSEMENT #8481	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT354C
		Total for Check #15985		\$28.06				
	Total For Vendor ORTEGON, NORABEL			\$28.06				
REPUBLIC SERVICES	530176	12/06/2022		\$508.15	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #530176		\$508.15				
	Total For Vendor REPUBLIC SERVICES			\$508.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY	530192	12/06/2022		\$360.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
				\$360.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
		Total for Check #530192		\$720.00				
	Total For Vendor STAR ASSET SECURITY			\$720.00				
STERICYCLE	530065	12/06/2022		\$542.44		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
				\$520.00		UTILITY-WASTE SERVICES	2108-60001-9181-72-30-0000-648007-	GT327G
		Total for Check #530065		\$1,062.44				
	Total For Vendor STERICYCLE			\$1,062.44				
ULINE	530068	12/06/2022		\$163.40		OPER-EDUCATION SUPPLIES	2108-60001-9181-72-30-0000-626107-	GT327E
		Total for Check #530068		\$163.40				
	Total For Vendor ULINE			\$163.40				
GRAND TOTAL				\$62,682.28			NUMBER OF CHECKS - 16 NUMBER OF TRANSACTIONS - 62	