

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 9, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 3, 2023

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: \$409,682.15



Healthcare Foundation Disbursements For 1/9/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	530867	01/03/2023	\$4,130.00		N/CAP EQUIP-MEDICAL EQUIPMENT	2108-60001-9067-72-30-0000-798916-	GT329E
			\$4,005.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327G
	Total for Check #530867		\$8,135.00				
	Total For Vendor AMAZON		\$8,135.00				
AT&T MOBILITY	530557	12/30/2022	\$99.00	BES07995252	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$78.58	BES07995252	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G
		Total for Check #530557		\$177.58			
	530752	01/03/2023	\$78.58	BES07995252	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G
		Total for Check #530752		\$78.58			
	Total For Vendor AT&T MOBILITY		\$256.16				
ATMOS ENERGY	530529	12/22/2022	\$112.08	825 N MCDONALD	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #530529		\$112.08			
	530530	12/22/2022	\$35.81	825 N MCDONALD	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #530530		\$35.81			
Total For Vendor ATMOS ENERGY		\$147.89					
R & H FOTO & ELECTRONICS	530825	01/03/2023	\$410.58		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327G
			\$4,089.38		N/CAP EQUIP-EDUCATIONAL EQUIP	2108-60001-9181-72-30-0000-798905-	GT327D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS		Total for Check #530825	\$4,499.96				
	Total For Vendor B & H FOTO		\$4,499.96				
BABY, BIRTH AND YOU	530852	01/03/2023	\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
	Total for Check #530852		\$562.50				
	Total For Vendor BABY, BIRTH		\$562.50				
BARNETT, JERRY	16276	01/03/2023	\$200.00		OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F
		Total for Check #16276		\$200.00			
	Total For Vendor BARNETT, JERRY		\$200.00				
CARDINAL BAG SUPPLIES	530649	01/03/2023	\$425.18		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E
		Total for Check #530649		\$425.18			
	Total For Vendor CARDINAL BAG		\$425.18				
CAREVIDE	530761	01/03/2023	\$2,635.00		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #530761		\$2,635.00			
	Total For Vendor CAREVIDE		\$2,635.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARMICHAEL, BRITTANI	16257	01/03/2023	\$21.19		TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT340C
		Total for Check #16257		\$21.19			
	Total For Vendor CARMICHAEL, B			\$21.19			
CAVALLO ENERGY TEXAS	530544	12/22/2022	\$178.46	825 N MCDONALD	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #530544		\$178.46			
	530545	12/22/2022	\$302.15	825 N MCDONALD	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #530545		\$302.15			
	530552	12/22/2022	\$202.25	825 N MCDONALD	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #530552		\$202.25			
	530856	01/03/2023	\$797.50	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #530856		\$797.50			
	530858	01/03/2023	\$30.04	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #530858		\$30.04			
	530859	01/03/2023	\$631.43	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #530859		\$631.43			
Total For Vendor CAVALLO ENERGY			\$2,141.83				
COMMUNITY HEALTH CLINIC	530720	01/03/2023	\$14,445.00		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #530720		\$14,445.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COMMUNITY HEALTH			\$14,445.00				
CUSTOM COMFORT MEDTEK	530646	01/03/2023		\$1,663.71		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9181-72-30-0000-798901-	GT327G
		Total for Check #530646		\$1,663.71				
	Total For Vendor CUSTOM COMFORT			\$1,663.71				
EDUCATION TRAINING & RESEARCH ASSOCIATES	530798	01/03/2023		\$2,920.47		OPER-EDUCATION SUPPLIES	2108-60001-9181-72-30-0000-626107-	GT327E
				\$5,749.75		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9181-72-30-0000-798901-	GT327E
		Total for Check #530798		\$8,670.22				
	Total For Vendor EDUCATION			\$8,670.22				
EDUCATIONAL MESSAGE SERVICES INC	530633	01/03/2023		\$282.91		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
		Total for Check #530633		\$282.91				
	Total For Vendor EDUCATIONAL			\$282.91				
ENTERPRISE RENT A CAR	530787	01/03/2023		\$836.00	VEHICLE LEASE	OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
				\$836.00	VEHICLE LEASE	OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
		Total for Check #530787		\$1,672.00				
	Total For Vendor ENTERPRISE RENT			\$1,672.00				
EXTREME BUSINESS SERVICES	530622	01/03/2023		\$575.75		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E
		Total for Check #530622		\$575.75				
	Total For Vendor EXTREME BUSINESS			\$575.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	530719	01/03/2023		\$13,143.00		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327G
				\$239.70		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327G
				\$2,553.63		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9181-72-30-0000-798901-	GT327G
		Total for Check #530719			\$15,936.33			
	Total For Vendor FASTENAL COMPANY				\$15,936.33			
GALLS LLC	530827	01/03/2023		\$135.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #530827			\$135.00			
	Total For Vendor GALLS LLC				\$135.00			
GLOBAL INDUSTRIAL	530735	01/03/2023		\$1,562.06		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9181-72-30-0000-798901-	GT327G
		Total for Check #530735			\$1,562.06			
	Total For Vendor GLOBAL INDUSTRIAL				\$1,562.06			
GREENWAY HEALTH	530634	01/03/2023		\$2,279.85		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
				\$192.00		N/CAP EQUIP-SOFTWARE	2108-60001-9181-72-30-0000-798903-	GT327G
		Total for Check #530634			\$2,471.85			
	Total For Vendor GREENWAY HEALTH				\$2,471.85			
HEALTH SERVICES OF NORTH	530785	01/03/2023		\$2,500.00		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #530785			\$2,500.00			
	Total For Vendor HEALTH SERVICES				\$2,500.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC	530770	01/03/2023		\$528.58		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$264.29		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$264.29		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT353E
				\$631.96		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9181-72-30-0000-798901-	GT327E
				\$1,757.04		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9181-72-30-0000-798901-	GT327G
				\$849.29		N/CAP EQUIP-MEDICAL EQUIPMENT	2108-60001-9181-72-30-0000-798916-	GT327E
	Total for Check #530770				\$4,295.45			
Total For Vendor HENRY SCHEIN INC					\$4,295.45			
HOPE CLINIC OF MCKINNEY	530582	01/03/2023		\$6,147.29		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #530582			\$6,147.29			
	Total For Vendor HOPE CLINIC				\$6,147.29			
INMARK LLC	530840	01/03/2023		\$339.30		OPER-EDUCATION SUPPLIES	2108-60001-9181-72-30-0000-626107-	GT327E
		Total for Check #530840			\$339.30			
	Total For Vendor INMARK LLC				\$339.30			
KOUNDER, KAVITHA	16324	01/03/2023		\$38.81		TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT354C
		Total for Check #16324			\$38.81			
	Total For Vendor KOUNDER, KAVITHA				\$38.81			
	530770	01/03/2023		\$80.60		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT327G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY CORPORATION OF AMERICA							
			Total for Check #530729	\$80.60			
	Total For Vendor LABORATORY		\$80.60				
LLODRA, LAZARA		01/03/2023	\$10.25		TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT354C
	530585		Total for Check #530585	\$10.25			
	Total For Vendor LLODRA, LAZARA		\$10.25				
MCKESSON MEDICAL-SURGICAL GOVERNMENT			\$619.62		OPER-MEDICAL SUPPLIES	2108-60001-9067-72-30-0000-626117-	GT329E
		01/03/2023	\$2,563.73		OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
	530803		\$269.40		OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
			Total for Check #530803	\$3,452.75			
	Total For Vendor MCKESSON MEDICAL		\$3,452.75				
MCKINNEY UTILITY CITY OF		12/22/2022	\$50.85	825 N MCDONALD	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
	530504		Total for Check #530504	\$50.85			
		12/22/2022	\$68.36	825 N MCDONALD	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
	530506		Total for Check #530506	\$68.36			
	Total For Vendor MCKINNEY UTILITY		\$119.21				
MVATION WORLDWIDE		01/03/2023	\$20.00	COMPUTERS	N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9075-72-30-0000-798902-	GT340E
	530605		Total for Check #530605	\$20.00			
	Total For Vendor MVATION		\$20.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NISHAT, ARIFA	16327	01/03/2023	\$1,940.40		NTF-COLLEGE EDUCATION REIMB	1040-60001-0001-72-10-0000-524216-	
		Total for Check #16327		\$1,940.40			
	Total For Vendor NISHAT, ARIFA			\$1,940.40			
ODP BUSINESS SOLUTIONS	530623	01/03/2023	\$59.48		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$12.69		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$2,072.46		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT329E
			\$572.95		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT329E
			\$374.04		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E
	Total for Check #530623		\$3,091.62				
Total For Vendor ODP BUSINESS			\$3,091.62				
RANKIN INC	530637	01/03/2023	\$16,277.40		MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-	
		Total for Check #530637		\$16,277.40			
	Total For Vendor RANKIN INC			\$16,277.40			
SAMARITAN INN	530725	01/03/2023	\$1,036.08		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #530725		\$1,036.08			
	Total For Vendor SAMARITAN INN			\$1,036.08			
TX COMPROLLER OF PUBLIC ACCOUNTS			\$303,791.49		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
	Total for Check #		\$303,791.49				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COMPROLLER		\$303,791.49				
UNIFORM DESTINATION	530772	01/03/2023	\$101.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #530772		\$101.96			
	Total For Vendor UNIFORM		\$101.96				
GRAND TOTAL			\$409,682.15			NUMBER OF CHECKS - 44 NUMBER OF TRANSACTIONS - 67	