

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 23, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 17, 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: \$202,270.79



Healthcare Foundation Disbursements For 1/23/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	531073	01/17/2023		\$42.93		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$44.13		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #531073		\$87.06				
	Total For Vendor AIRGAS USA			\$87.06				
AMERICAN FIRE PROTECTION GROUP INC	530955	01/17/2023		\$900.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
		Total for Check #530955		\$900.00				
	Total For Vendor AMERICAN FIRE			\$900.00				
ATMOS ENERGY	531023	01/17/2023		\$115.35	825 N MCDONALD ST	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #531023		\$115.35				
	Total For Vendor ATMOS ENERGY			\$115.35				
B & H FOTO & ELECTRONICS	531097	01/17/2023		\$1,321.30		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9181-72-30-0000-798901-	GT327G
		Total for Check #531097		\$1,321.30				
	Total For Vendor B & H FOTO			\$1,321.30				
BABY, BIRTH AND YOU	531120	01/17/2023		\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
		Total for Check #531120		\$75.00				
	Total For Vendor BABY, BIRTH AND YOU			\$75.00				
BIOLYTICAL LABORATORIES	530980	01/17/2023		\$76.99		OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
				\$1,966.70		OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
		Total for Check #530980		\$2,043.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIOLYTICAL LAB			\$2,043.69				
EDUCATIONAL MESSAGE SERVICES INC	530971	01/17/2023		\$282.91		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
		Total for Check #530971		\$282.91				
	Total For Vendor EDUCATIONAL			\$282.91				
EMOCHA MOBILE HEALTH	531124	01/17/2023		\$2,521.67		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #531124		\$2,521.67				
	Total For Vendor EMOCHA MOBILE			\$2,521.67				
ENTERPRISE RENT A CAR	531065	01/17/2023		\$836.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
				\$836.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
		Total for Check #531065		\$1,672.00				
	531066	01/17/2023		\$836.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
		Total for Check #531066		\$836.00				
	Total For Vendor ENTERPRISE RENT			\$2,508.00				
	531050	01/17/2023		\$33.15		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-	
				\$171.90		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENVISION IMAGING OF ALLEN	531050			\$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-	
				\$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-	
	Total for Check #531050		\$937.15					
	Total For Vendor ENVISION IMAGING			\$937.15				
GHEBERMICAEL, MERHAWIT	16372	01/17/2023		\$53.19	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #16372		\$53.19				
	Total For Vendor GHEBERMICAEL, M			\$53.19				
HALO BRANDED SOLUTIONS	531108	01/17/2023		\$5,394.69		OPER-EDUCATION SUPPLIES	2108-60001-9181-72-30-0000-626107-	GT327E
				\$3,103.80		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9181-72-30-0000-798901-	GT327E
		Total for Check #531108		\$8,498.49				
	Total For Vendor HALO BRANDED			\$8,498.49				
HENRY SCHEIN INC	531049	01/17/2023		\$10.04	MEDICAL SUPPLIES	OPER-MEDICAL SUPPLIES	2108-60001-9067-72-30-0000-626117-	GT329E
				\$686.94	MEDICAL SUPPLIES	OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
		Total for Check #531049		\$696.98				
	Total For Vendor HENRY SCHEIN INC			\$696.98				
		01/17/2023		\$2,217.00		MISC-MISCELLANEOUS	2108-60001-9181-72-30-0000-658701-	GT327G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INSTENT INDUSTRIES	530982	01/17/2023		\$16,234.12		N/CAP EQUIP-MEDICAL EQUIPMENT	2108-60001-9181-72-30-0000-798916-	GT327D
		Total for Check #530982		\$18,451.12				
	Total For Vendor INSTENT INDUSTRIES			\$18,451.12				
LANGUAGE LINE SERVICES	531037	01/17/2023		\$311.92		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #531037		\$311.92				
	Total For Vendor LANGUAGE LINE			\$311.92				
NEXTCARE URGENT CARE	531032	01/17/2023		\$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 #531032		\$1,050.00					
	Total For Vendor NEXTCARE URGENT			\$1,050.00				
ODP BUSINESS SOLUTIONS	530963	01/17/2023		\$29.55	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #530963		\$29.55				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ODP BUSINESS			\$29.55				
PLANO CITY OF (UTILITY DEPT)	530902	01/10/2023		\$72.48	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #530902		\$72.48				
	530903	01/10/2023		\$130.05	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #530903		\$130.05				
	Total For Vendor PLANO CITY OF			\$202.53				
PROJECT ACCESS COLLIN COUNTY	531062	01/17/2023		\$121,250.00		OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #531062		\$121,250.00				
	Total For Vendor PROJECT ACCESS			\$121,250.00				
PUBLIC INFORMATION ASSOCIATES	530957	01/17/2023		\$30,662.50	RHP 18 ANCHER PROJECT	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #530957		\$30,662.50				
	Total For Vendor PUBLIC INFORMATION			\$30,662.50				
REPUBLIC SERVICES INC	530905	01/10/2023		\$548.81		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #530905		\$548.81				
	Total For Vendor REPUBLIC SERVICES			\$548.81				
STERICYCLE INC	531002	01/17/2023		\$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 #531002		\$1,062.44				
	Total For Vendor STERICYCLE INC			\$1,062.44				
	530970	01/17/2023		\$99.00		MISC-MISCELLANEOUS	2108-60001-9067-72-30-0000-658701-	GT329G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS CARECAB LLC		Total for Check #530970		\$99.00				
	Total For Vendor TEXAS CARECAB LLC			\$99.00				
TX ASSOC OF LOCAL WIC DIRECTORS	531041	01/17/2023		\$500.00	J SEPEDA MCKINNEY TX	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT354E
		Total for Check #531041		\$500.00				
	Total For Vendor TX ASSOC OF LOCAL			\$500.00				
TX COMPTROLLER OF PUBLIC ACCOUNTS				\$7,986.00		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #		\$7,986.00				
	Total For Vendor TX COMPTROLLER			\$7,986.00				
WASTE CONNECTIONS	530913	01/10/2023		\$76.13	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #530913		\$76.13				
	Total For Vendor WASTE CONNECTIONS			\$76.13				
GRAND TOTAL				\$202,270.79			NUMBER OF CHECKS - 28 NUMBER OF TRANSACTIONS - 56	