

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 6, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 28, 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: \$10,861.51



Healthcare Foundation Disbursements For 3/6/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	532269	02/28/2023		\$15.98	PADLOCK	ADMIN-OFFICE SUPPLIES	2108-60001-9169-72-30-0000-615101-	GT280E
				\$2,453.00		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
		Total for Check #532269		\$2,468.98				
	Total For Vendor AMAZON			\$2,468.98				
BARNETT, JERRY	16922	02/28/2023		\$200.00	MARCH 2023 PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F
		Total for Check #16922		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
DUNN, TINA	16879	02/28/2023		\$59.41	MILES REIMBURSEMENT #8922	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT353C
		Total for Check #16879		\$59.41				
	Total For Vendor DUNN, TINA			\$59.41				
EDUCATIONAL MESSAGE SERVICES	532113	02/28/2023		\$282.91		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
		Total for Check #532113		\$282.91				
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91				
ENTERPRISE RENT A CAR	532218	02/28/2023		\$213.12		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
				\$586.08		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
		Total for Check #532218		\$799.20				
	532219	02/28/2023		\$836.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
				\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
				\$198.94		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
				\$547.06		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532219		\$2,418.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$3,217.20				
ENVISION IMAGING OF ALLEN	532211	02/28/2023		\$26.20	INDIGENT HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$167.60		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$34.80		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		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-	
				\$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-	
				\$189.52		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$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-	
				\$26.20		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-	
				\$33.15		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-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		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-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$277.73		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 #532211		\$2,219.19		
	Total For Vendor ENVISION IMAGING			\$2,219.19				
HENRY SCHEIN INC	532210	02/28/2023		\$695.52	HAND SOAP	OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT340E
		Total for Check #532210		\$695.52				
	Total For Vendor HENRY SCHEIN INC			\$695.52				
NEXTCARE URGENT CARE	532187	02/28/2023		\$105.00	INDIGENT 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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532187		\$525.00				
	Total For Vendor NEXTCARE URGENT CARE			\$525.00				
ODP BUSINESS SOLUTIONS	532107	02/28/2023		\$28.67		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$39.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$62.20		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #532107		\$130.86				
	Total For Vendor ODP BUSINESS SOLUTIONS			\$130.86				
STERICYCLE	532149	02/28/2023		\$602.89	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
				\$459.55		UTILITY-WASTE SERVICES	2108-60001-9181-72-30-0000-648007-	GT361G
		Total for Check #532149		\$1,062.44				
	Total For Vendor STERICYCLE			\$1,062.44				
GRAND TOTAL					\$10,861.51			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 53