

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 27, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 21, 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: \$27,940.34



Healthcare Foundation Disbursements For 3/27/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	532706	03/15/2023		\$64.38	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #532706		\$64.38				
	532708	03/15/2023		\$27.74	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #532708		\$27.74				
	Total For Vendor ATMOS ENERGY				\$92.12			
BABY, BIRTH AND YOU	532913	03/21/2023		\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
		Total for Check #532913		\$375.00				
	Total For Vendor BABY, BIRTH AND YOU				\$375.00			
BAKER DISTRIBUTING CO	532835	03/21/2023		\$174.27		MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
		Total for Check #532835		\$174.27				
	Total For Vendor BAKER DISTRIBUTING				\$174.27			
BARNETT, JERRY	17218	03/21/2023		\$200.00	APR 2023 PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F
		Total for Check #17218		\$200.00				
	Total For Vendor BARNETT, JERRY				\$200.00			
BUTTON, JEFFREY	17195	03/21/2023		\$33.60	MILES REIMBURSEMENT #9038	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
		Total for Check #17195		\$33.60				
	Total For Vendor BUTTON, JEFFREY				\$33.60			
				\$50.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	532771	03/21/2023		\$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 #532771		\$115.00				
	Total For Vendor CANTU ENTERPRISES			\$115.00				
ENVISION IMAGING OF ALLEN	532860	03/21/2023		\$167.60	MEDICAL SERVICES FOR INMATE	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-	
				\$166.37		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-	
				\$200.66		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-	
				\$171.90		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-	
				\$171.90		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
				\$27.51		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-	
				\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #532860		\$1,802.27				
	Total For Vendor ENVISION IMAGING			\$1,802.27				
HENRY SCHEIN INC	532859	03/21/2023		\$47.58		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				(\$16.50)		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #532859		\$31.08				
	Total For Vendor HENRY SCHEIN INC			\$31.08				
INMARK	532903	03/21/2023		\$453.03	DRY ICE LABELS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #532903		\$453.03				
	Total For Vendor INMARK			\$453.03				
JOHNSON-BURKS SUPPLY	532788	03/21/2023		\$234.22		MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		Total for Check #532788		\$234.22				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$234.22				
LABORATORY CORPORATION OF AMERICA	532832	03/21/2023		\$278.27		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT361G
		Total for Check #532832		\$278.27				
	Total For Vendor LABORATORY CORP			\$278.27				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LANGUAGE LINE SERVICES	532849	03/21/2023		\$11.34	OVER THE PHONE INTERPRETATION	ADMIN-DUES & SUBSCRIPTIONS	2108-60001-9181-72-30-0000-615510-	GT361G
		Total for Check #532849		\$11.34				
	Total For Vendor LANGUAGE LINE			\$11.34				
MCKESSON MEDICAL	532879	03/21/2023		\$14,760.00	COVID-19 TESTING KITS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #532879		\$14,760.00				
	Total For Vendor MCKESSON MEDICAL			\$14,760.00				
MCKINNEY UTILITY CITY OF	532802	03/21/2023		\$50.85	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #532802		\$50.85				
	532812	03/21/2023		\$71.21	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #532812		\$71.21				
	Total For Vendor MCKINNEY UTILITY CITY			\$122.06				
MEDCO SUPPLY COMPANY	532774	03/21/2023		\$4,652.58		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #532774		\$4,652.58				
	Total For Vendor MEDCO SUPPLY			\$4,652.58				
QUALITY INTERACTIONS	532757	03/21/2023		\$3,720.00		TRN/TVL-IN-HOUSE TRAINING	1040-60001-0001-72-20-0000-604920-	
				\$420.00		TRN/TVL-IN-HOUSE TRAINING	2108-60001-9176-72-20-0000-604920-	GT315G
				\$180.00		TRN/TVL-IN-HOUSE TRAINING	2108-60001-9177-72-20-0000-604920-	GT316G
		Total for Check #532757		\$4,320.00				
	Total For Vendor QUALITY INTERACTIONS			\$4,320.00				
TEXAS CARECAB	532765	03/21/2023		\$285.50	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #532765		\$285.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TEXAS CARECAB			\$285.50				
GRAND TOTAL				\$27,940.34			NUMBER OF CHECKS - 19 NUMBER OF TRANSACTIONS - 48	