

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MAY 1, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 25, 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: \$125,177.47



Healthcare Foundation Disbursements For 5/1/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	533841	04/25/2023	\$37.32	PREINKED STAMP	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #533841		\$37.32			
	Total For Vendor ALLMARK IMPRESSIONS			\$37.32			
AMAZON	533889	04/25/2023	\$57.98	USB HEADSET W/MICROPHONE	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
		Total for Check #533889		\$57.98			
	Total For Vendor AMAZON			\$57.98			
ATMOS ENERGY	533797	04/25/2023	\$43.80	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #533797		\$43.80			
	533798	04/25/2023	\$21.66	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #533798		\$21.66			
	Total For Vendor ATMOS ENERGY			\$65.46			
BARNETT, JERRY	17815	04/25/2023	\$200.00	MAY 2023 PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F
		Total for Check #17815		\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00			
			\$33.15	MEDICAL SERVICES FOR INMATE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$336.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.51		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
ENVISION IMAGING OF ALLEN	533830	04/25/2023	\$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-	
			\$345.89		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-	
			\$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-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #533830		\$1,632.76				
Total For Vendor ENVISION IMAGING			\$1,632.76				
LABORATORY CORPORATION OF AMERICA	533804	04/25/2023	\$400.16		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT361G
		Total for Check #533804		\$400.16			
	Total For Vendor LABORATORY CORP			\$400.16			
MCKINNEY UTILITY CITY OF	533769	04/25/2023	\$50.85	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #533769		\$50.85			
	533775	04/25/2023	\$71.21	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #533775		\$71.21			
Total For Vendor MCKINNEY UTILITY CITY			\$122.06				
			\$102.80		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT340E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	533711	04/25/2023	\$34.78		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
			\$29.99		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
			\$1,244.16		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
	Total for Check #533711		\$1,411.73				
Total For Vendor ODP BUSINESS SOLUTIONS			\$1,411.73				
PROJECT ACCESS COLLIN COUNTY	533836	04/25/2023	\$121,250.00	INDIGENT HEALTHCARE FUNDING	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #533836		\$121,250.00			
	Total For Vendor PROJECT ACCESS COLLIN			\$121,250.00			
GRAND TOTAL			\$125,177.47			NUMBER OF CHECKS - 11 NUMBER OF TRANSACTIONS - 29	