

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MAY 22, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 16, 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: \$10,916.00



Healthcare Foundation Disbursements For 5/22/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	534463	05/16/2023	\$44.78		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #534463		\$44.78			
	Total For Vendor AIRGAS USA		\$44.78				
AMAZON	534514	05/16/2023	\$49.25	IPHONE ACCESSORIES	ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT352E
		Total for Check #534514		\$49.25			
	Total For Vendor AMAZON		\$49.25				
AT&T MOBILITY	534416	05/16/2023	\$600.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$403.84		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$39.30		UTILITY-CELLULAR TELEPHONE	2108-60001-9075-72-30-0000-648015-	GT340G
			\$78.60		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT352G
			\$159.71		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
			\$117.90		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$117.90		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$39.30		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9177-72-30-0000-648011-	GT316E
			\$150.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9181-72-30-0000-648011-	GT361G
			\$117.90		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
			\$129.30		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT354E
	Total for Check #534416		\$2,013.75				
Total For Vendor AT&T MOBILITY		\$2,013.75					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	534394	05/16/2023	\$18.34	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #534394		\$18.34			
	534395	05/16/2023	\$42.33	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #534395		\$42.33			
	Total For Vendor ATMOS ENERGY			\$60.67			
BABY, BIRTH AND YOU	534508	05/16/2023	\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
		Total for Check #534508		\$281.25			
	Total For Vendor BABY, BIRTH AND YOU			\$281.25			
BARNETT, JERRY	18107	05/16/2023	\$200.00	JUNE 2023 PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F
		Total for Check #18107		\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00			
CANTU ENTERPRISES	534348	05/16/2023	\$50.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$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 #534348		\$115.00				
Total For Vendor CANTU ENTERPRISES			\$115.00				
D&A BUILDING SERVICES	534332	05/16/2023	\$100.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
			\$280.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMB20001
		Total for Check #534332		\$380.00			
	Total For Vendor D&A BUILDING SERVICES			\$380.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE HOLDINGS	534454	05/16/2023	\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
			\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
			\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
			\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
	Total for Check #534454		\$3,344.00				
Total For Vendor ENTERPRISE HOLDINGS			\$3,344.00				
ENVISION IMAGING OF ALLEN	534439	05/16/2023	\$26.20	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-	
			\$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-	
			\$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-			
Total for Check #534439		\$498.20					
Total For Vendor ENVISION IMAGING			\$498.20				
LANGUAGE LINE SERVICES	534422	05/16/2023	\$820.47	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
	Total for Check #534422		\$820.47				
Total For Vendor LANGUAGE LINE SERVICES			\$820.47				
LEXISNEXIS RISK SOLUTIONS	534436	05/16/2023	\$296.50		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
	Total for Check #534436		\$296.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXISNEXIS RISK		\$296.50				
ODP BUSINESS SOLUTIONS	534337	05/16/2023	\$16.89		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
		Total for Check #534337		\$16.89			
	Total For Vendor ODP BUSINESS SOLUTIONS		\$16.89				
PRINT RIGHT ENTERPRISES	534471	05/16/2023	\$1,350.00	CLINIC BROCHURES	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #534471		\$1,350.00			
	Total For Vendor PRINT RIGHT		\$1,350.00				
SHI GOVERNMENT SOLUTIONS	534375	05/16/2023	\$382.80	PATCH CABLE	ADMIN-PHONE SUPPLIES	1040-60001-0001-72-30-0000-615105-	
		Total for Check #534375		\$382.80			
	Total For Vendor SHI GOVERNMENT		\$382.80				
STERICYCLE	534373	05/16/2023	\$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 #534373		\$1,062.44				
	Total For Vendor STERICYCLE		\$1,062.44				
GRAND TOTAL			\$10,916.00			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 43	