2023

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JULY 10, 2023
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 3, 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: $40,597.12

Healthcare Foundation Disbursements For 7/10/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL POINTS PIONEER	535668	07/03/2023		$2,325.54	MOVING SERVICES	MISC-MISCELLANEOUS	1040-40010-8040-56-30-0000-658701-	
		Total for Check #535668		**$2,325.54**				
	Total For Vendor ALL POINTS PIONEER			**$2,325.54**				
AMAZON	535750	07/03/2023		$607.84	DESKTOP PADS	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #535750		**$607.84**				
	Total For Vendor AMAZON			**$607.84**				
AT&T MOBILITY	535520	06/27/2023		$600.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$405.12		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$39.30		UTILITY-CELLULAR TELEPHONE	2108-60001-9075-72-30-0000-648015-	GT340G
				$178.99		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT352E
				$78.60		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT352G
				$120.41		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				$157.20		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
				$39.30		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT354E
		Total for Check #535520		**$2,104.02**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY			**$2,104.02**				
ATLURI, KOMALATHA	**18716**	**07/03/2023**		$12.38	MILES REIMBURSEMENT #9569	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #18716		**$12.38**				
	Total For Vendor ATLURI, KOMALATHA			**$12.38**				
ATMOS ENERGY	**535638**	**07/03/2023**		$17.58	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #535638		**$17.58**				
	Total For Vendor ATMOS ENERGY			**$17.58**				
BABY, BIRTH AND YOU	**535744**	**07/03/2023**		$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
		Total for Check #535744		**$262.50**				
	Total For Vendor BABY, BIRTH AND YOU			**$262.50**				
BAKER DISTRIBUTING CO	**535653**	**07/03/2023**		$1,074.34	COMPRESSOR	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
		Total for Check #535653		**$1,074.34**				
	Total For Vendor BAKER DISTRIBUTING			**$1,074.34**				
CARDIO PARTNERS	**535752**	**07/03/2023**		$249.34	AED WALL SIGNS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #535752		**$249.34**				
	Total For Vendor CARDIO PARTNERS			**$249.34**				
COMMUNITY HEALTH CLINIC	**535635**	**07/03/2023**		$12,790.00	MAR-MAY 2023 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #535635		**$12,790.00**				
	Total For Vendor COMMUNITY HEALTH			**$12,790.00**				
	18693	**07/03/2023**		$100.80	MILES REIMBURSEMENT #9564	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT353C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DUNN, TINA	18693	**Total for Check #18693**		**$100.80**				
	Total For Vendor DUNN, TINA			**$100.80**				
EDUCATIONAL MESSAGE SERVICES	**535575**	**07/03/2023**		$282.91	MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
		Total for Check #535575		**$282.91**				
	Total For Vendor EDUCATIONAL MESSAGE			**$282.91**				
ENTERPRISE HOLDINGS	**535694**	**07/03/2023**		$836.00		OPER-LEASE VEHICLES	2108-60001-9174-72-30-0000-626538-	GT302G
				$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
		Total for Check #535694		**$1,672.00**				
	Total For Vendor ENTERPRISE HOLDINGS			**$1,672.00**				
HENRY SCHEIN INC	**535678**	**07/03/2023**		$1,100.34	MEDICAL SUPPLIES	OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #535678		**$1,100.34**				
	Total For Vendor HENRY SCHEIN INC			**$1,100.34**				
JUBILEE PRINTING SERVICES	**535749**	**07/03/2023**		$150.00	BROCHURES	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #535749		**$150.00**				
	Total For Vendor JUBILEE PRINTING			**$150.00**				
LABORATORY CORPORATION OF AMERICA	**535645**	**07/03/2023**		$154.20		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT361G
		Total for Check #535645		**$154.20**				
	Total For Vendor LABORATORY CORP			**$154.20**				
MACDONALD, BETHANY	**18774**	**07/03/2023**		$5.44	MILES REIMBURSEMENT #9563	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #18774		**$5.44**				
	Total For Vendor MACDONALD, BETHANY			**$5.44**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	**535708**	**07/03/2023**		$2,094.35		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
				$109.37		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
				$653.60		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
		Total for Check #535708		**$2,857.32**				
	Total For Vendor MCKESSON MEDICAL			**$2,857.32**				
MCKINNEY UTILITY CITY OF	**535498**	**06/27/2023**		$50.85	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #535498		**$50.85**				
	535510	**06/27/2023**		$71.21	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #535510		**$71.21**				
	Total For Vendor MCKINNEY UTILITY CITY			**$122.06**				
MEDELA	**535680**	**07/03/2023**		$505.60	CONTACT NIPPLE SHIELDS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
		Total for Check #535680		**$505.60**				
	Total For Vendor MEDELA			**$505.60**				
MINORITY AUTHORITY UNIFORM	**535584**	**07/03/2023**		$197.40		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$1,321.80		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #535584		**$1,519.20**				
	Total For Vendor MINORITY AUTHORITY			**$1,519.20**				
				$105.00	MEDICAL SERVICES FOR INMATE	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
NEXTCARE URGENT CARE	535656	07/03/2023		$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-	
				$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 #535656		**$1,680.00**				
	Total For Vendor NEXTCARE URGENT CARE			**$1,680.00**				
ODP BUSINESS SOLUTIONS	535567	07/03/2023		$54.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$32.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$80.43		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$129.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$417.89		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$331.25		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$159.06		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$65.86		OPER-PRINTED MATERIALS	2108-60001-9181-72-30-0000-626562-	GT361G
				$359.94		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
				$103.96		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
		Total for Check #535567		**$1,736.36**				
	Total For Vendor ODP BUSINESS			**$1,736.36**				
POWERS, GRACE	**18682**	**07/03/2023**		$581.48	SAN ANTONIO, TX DISEASE NATURE	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #18682		**$581.48**				
	Total For Vendor POWERS, GRACE			**$581.48**				
PRIEST, ELVA S	**18752**	**07/03/2023**		$98.32	MILES REIMBURSEMENT #9562	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT363C
		Total for Check #18752		**$98.32**				
	Total For Vendor PRIEST, ELVA S			**$98.32**				
PRINT RIGHT ENTERPRISES	**535712**	**07/03/2023**		$440.00	FLYERS	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #535712		**$440.00**				
	Total For Vendor PRINT RIGHT			**$440.00**				
PROMO LAB	**535587**	**07/03/2023**		$189.98	RETRACTABLE BANNER	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #535587		**$189.98**				
	Total For Vendor PROMO LAB			**$189.98**				
REPUBLIC SERVICES	**535716**	**07/03/2023**		$528.48	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #535716		**$528.48**				
	Total For Vendor REPUBLIC SERVICES			**$528.48**				
	535641	**07/03/2023**		$3,580.32	MAR-MAY 2023 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMARITAN INN	535641	**Total for Check #535641**		**$3,580.32**				
	Total For Vendor SAMARITAN INN			**$3,580.32**				
		07/03/2023		$401.62		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
SANOFI-AVENTIS	**535576**	**Total for Check #535576**		**$401.62**				
	Total For Vendor SANOFI-AVENTIS			**$401.62**				
				$273.34		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$461.87		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		07/03/2023		$316.62		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
	535631			$22.44		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
SHELL ENERGY SOLUTIONS				$659.18		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$484.80		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #535631		**$2,218.25**				
	Total For Vendor SHELL ENERGY			**$2,218.25**				
		07/03/2023		$153.27	MILES REIMBURSEMENT #9567	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
STELLING, TERESA	**18703**	**Total for Check #18703**		**$153.27**				
	Total For Vendor STELLING, TERESA			**$153.27**				
		07/03/2023		$240.50	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
TEXAS CARECAB	**535573**	**Total for Check #535573**		**$240.50**				
	Total For Vendor TEXAS CARECAB			**$240.50**				
		07/03/2023		$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
TRUGREEN	**535676**	**Total for Check #535676**		**$69.22**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRUGREEN			**$69.22**				
ULINE	**535612**	**07/03/2023**		$73.50	SINGLE-USE COLD PACKS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #535612		**$73.50**				
	Total For Vendor ULINE			**$73.50**				
UNIVERSITY OF TEXAS AT AUSTIN	**535607**	**07/03/2023**		$200.00	J SEPEDA WIC CONFERENCE	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT354E
		Total for Check #535607		**$200.00**				
	Total For Vendor UNIVERSITY OF TEXAS			**$200.00**				
VANDERKOOI, MEGAN	**18714**	**07/03/2023**		$99.08	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		Total for Check #18714		**$99.08**				
	Total For Vendor VANDERKOOI, MEGAN			**$99.08**				
VELEZ, DEYANIRA	**18712**	**07/03/2023**		$90.26	MILES REIMBURSEMENT #9586	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
		Total for Check #18712		**$90.26**				
	Total For Vendor VELEZ, DEYANIRA			**$90.26**				
WOODS, JESSICA	**18729**	**07/03/2023**		$303.07	MILES REIMBURSEMENT #9566	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
		Total for Check #18729		**$303.07**				
	Total For Vendor WOODS, JESSICA			**$303.07**				
GRAND TOTAL				**$40,597.12**			**NUMBER OF CHECKS - 39** **NUMBER OF TRANSACTIONS - 85**	