

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 24, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 18, 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: \$41,701.90



Healthcare Foundation Disbursements For 7/24/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	536020	07/18/2023	\$44.78		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #536020		\$44.78			
	Total For Vendor AIRGAS USA		\$44.78				
AMAZON	536087	07/18/2023	(\$346.58)	RETURN SAMSUNG TV PO #23003325	N/CAP EQUIP-OFFICE EQUIPMENT	2108-60060-9064-72-30-0000-798901-	GT354D
		Total for Check #536087		(\$346.58)			
	Total For Vendor AMAZON		(\$346.58)				
APEX SURFACE CARE	535854	07/18/2023	\$5,012.69	FLOOR CLEANING SERVICES	MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMHCF001
			\$3,150.64		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMHCF001
		Total for Check #535854		\$8,163.33			
	Total For Vendor APEX SURFACE CARE		\$8,163.33				
AT&T MOBILITY	535798	07/17/2023	\$600.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$397.38		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
			\$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
			\$117.34		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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$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 #535798		\$2,006.73				
	535973	07/18/2023		\$78.60		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
		Total for Check #535973		\$78.60				
Total For Vendor AT&T MOBILITY			\$2,085.33					
ATMOS ENERGY	535938	07/18/2023	\$17.25	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001	
		Total for Check #535938		\$17.25				
	535939	07/18/2023		\$50.29	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #535939		\$50.29				
	Total For Vendor ATMOS ENERGY			\$67.54				
BABY, BIRTH AND YOU	536081	07/18/2023	\$93.75	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E	
		Total for Check #536081		\$93.75				
	Total For Vendor BABY, BIRTH AND YOU			\$93.75				
BARNETT, JERRY	18862	07/18/2023	\$200.00	AUG 2023 PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F	
		Total for Check #18862		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
BRANDED1ST.COM	535865	07/18/2023	\$651.25	EXECUTIVE PADHOLDERS	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$951.53	GARDEN VEGGIE SEED PACKS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT354D	
	Total for Check #535865		\$1,602.78					
	Total For Vendor BRANDED1ST.COM			\$1,602.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTROL SOLUTIONS	536058	07/18/2023	\$402.00	FRIDGE/FREEZER PROBE REPAIR	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #536058		\$402.00			
	Total For Vendor CONTROL SOLUTIONS		\$402.00				
EDUCATIONAL MESSAGE SERVICES	535849	07/18/2023	\$282.91	WIC MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
		Total for Check #535849		\$282.91			
	Total For Vendor EDUCATIONAL MESSAGE		\$282.91				
EMBROIDME	536048	07/18/2023	\$201.00	LAB COATS	OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #536048		\$201.00			
	Total For Vendor EMBROIDME		\$201.00				
EMOCHA MOBILE HEALTH	536084	07/18/2023	\$2,521.67		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #536084		\$2,521.67			
	Total For Vendor EMOCHA MOBILE HEALTH		\$2,521.67				
ENTERPRISE HOLDINGS	536014	07/18/2023	\$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
		Total for Check #536014		\$1,672.00			
	Total For Vendor ENTERPRISE HOLDINGS		\$1,672.00				
GLAXOSMITHKLINE PHARMACEUTICALS	535895	07/18/2023	(\$555.09)	RETURN EXPIRED VACCINES	OTHER-MISCELLANEOUS	1040-60001-0001-72-00-0000-481010-	
			(\$2,737.39)	RETURNED EXPIRED VACCINES	OTHER-MISCELLANEOUS	1040-60001-0001-72-00-0000-481010-	
			\$1,546.89	VACCINES	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$2,901.74		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #535895		\$1,156.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLAXOSMITHKLINE		\$1,156.15				
GRAINGER	535898	07/18/2023	\$987.74	ROLLING LADDER 7 STEP	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #535898		\$987.74			
	Total For Vendor GRAINGER		\$987.74				
HENRY SCHEIN INC	535999	07/18/2023	\$9.90		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #535999		\$9.90			
	Total For Vendor HENRY SCHEIN INC		\$9.90				
INDIGENT HEALTHCARE SOLUTIONS	535918	07/18/2023	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #535918		\$1,837.00			
	Total For Vendor INDIGENT HEALTHCARE		\$1,837.00				
INMARK	536070	07/18/2023	\$4,779.50	INSULATED SHIPPING SYSTEM	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #536070		\$4,779.50			
	Total For Vendor INMARK		\$4,779.50				
JOHNSON-BURKS SUPPLY	535883	07/18/2023	\$2,999.05	HAND DRYERS	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		Total for Check #535883		\$2,999.05			
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,999.05				
LANGUAGE LINE SERVICES	535978	07/18/2023	\$1,243.56	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #535978		\$1,243.56			
	Total For Vendor LANGUAGE LINE		\$1,243.56				
LEXISNEXIS RISK SOLUTIONS	535995	07/18/2023	\$168.55		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #535995		\$168.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXISNEXIS RISK		\$168.55				
LOWE'S	536016	07/18/2023	\$430.94	WET/DRY SHOP VACUUM	MAINT-BUILDING SUPPLIES	1040-40010-8040-56-30-0000-637102-	
			\$175.12	MINI FRIDGE	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT354D
			\$75.35	CORD, DUCT & CONNECTORS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
			\$75.35	CORD, DUCT & CONNECTORS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
			\$4,477.18	LAUNDRY CENTER & UPRIGHT FREEZER	N/CAP EQUIP-OFFICE EQUIPMENT	2108-60060-9064-72-30-0000-798901-	GT354D
			\$4,477.18	LAUNDRY CENTER & UPRIGHT FREEZER	N/CAP EQUIP-OFFICE EQUIPMENT	2108-60060-9064-72-30-0000-798901-	GT354D
	Total for Check #536016		\$9,711.12				
Total For Vendor LOWE'S		\$9,711.12					
MCKESSON MEDICAL	536029	07/18/2023	\$119.68		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
			Total for Check #536029		\$119.68		
	Total For Vendor MCKESSON MEDICAL		\$119.68				
ODP BUSINESS SOLUTIONS	535841	07/18/2023	\$46.09		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$133.98		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
	Total for Check #535841		\$180.07				
Total For Vendor ODP BUSINESS		\$180.07					
PLANO CITY OF (UTILITY DEPT)	535772	07/11/2023	\$72.48	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #535772		\$72.48		
	535773	07/11/2023	\$140.15	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #535773		\$140.15		
Total For Vendor PLANO CITY OF		\$212.63					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE	535886	07/18/2023	\$407.11	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
			\$459.56		UTILITY-WASTE SERVICES	2108-60001-9181-72-30-0000-648007-	GT361G
		Total for Check #535886		\$866.67			
	Total For Vendor STERICYCLE			\$866.67			
TRUGREEN	535987	07/18/2023	\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
			\$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
			\$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
			\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
			\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
	Total for Check #535987		\$362.09				
Total For Vendor TRUGREEN			\$362.09				
WASTE CONNECTIONS	535784	07/11/2023	\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #535784		\$77.68			
	Total For Vendor WASTE CONNECTIONS			\$77.68			
GRAND TOTAL			\$41,701.90			NUMBER OF CHECKS - 31 NUMBER OF TRANSACTIONS - 59	