

**2023**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: AUGUST 14, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 8, 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: \$61,342.51



# Healthcare Foundation Disbursements For 8/14/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	536666	08/08/2023	\$383.95	ROOM THERMOMETERS	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$600.76	STICKERS AND COLORING BOOKS	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			<b>Total for Check #536666</b>		<b>\$984.71</b>		
	<b>Total For Vendor AMAZON</b>		<b>\$984.71</b>				
AT&T MOBILITY	536576	08/08/2023	\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
			<b>Total for Check #536576</b>		<b>\$78.58</b>		
	<b>Total For Vendor AT&amp;T MOBILITY</b>		<b>\$78.58</b>				
BABY, BIRTH AND YOU	536647	08/08/2023	\$168.75	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			<b>Total for Check #536647</b>		<b>\$168.75</b>		
	<b>Total For Vendor BABY, BIRTH AND YOU</b>		<b>\$168.75</b>				
BRANDED1ST.COM	536506	08/08/2023	\$511.00	COLORING BOOKS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT354D
			\$1,139.00	KIDS DRINKING CUPS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT354D
			\$1,324.00	SILICONE BABY BIBS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT354D
			\$743.92	KIDS TOOTHBRUSHES	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT354D
			<b>Total for Check #536506</b>		<b>\$3,717.92</b>		
<b>Total For Vendor BRANDED1ST.COM</b>		<b>\$3,717.92</b>					
CANTU ENTERPRISES	536501	08/08/2023	\$75.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$114.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$75.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$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			\$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
			<b>Total for Check #536501</b>		<b>\$379.00</b>		
	<b>Total For Vendor CANTU ENTERPRISES</b>		<b>\$379.00</b>				
DALLAS AREA BREASTFEEDING ALLIANCE	536649	08/08/2023	\$240.00	M WEST & N ORTEGON DALLAS, TX	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT354E
		<b>Total for Check #536649</b>		<b>\$240.00</b>			
	<b>Total For Vendor DALLAS AREA</b>		<b>\$240.00</b>				
ENTERPRISE HOLDINGS	536606	08/08/2023	\$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
			\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
	<b>Total for Check #536606</b>		<b>\$2,508.00</b>				
<b>Total For Vendor ENTERPRISE HOLDINGS</b>		<b>\$2,508.00</b>					
GREENWAY HEALTH	536498	08/08/2023	\$9,100.00	PRIME SUITE SERVER SWAP INSTALL	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$15.00	IMMTRAC	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
	<b>Total for Check #536498</b>		<b>\$9,115.00</b>				
<b>Total For Vendor GREENWAY HEALTH</b>		<b>\$9,115.00</b>					
HALO BRANDED SOLUTIONS	536639	08/08/2023	\$318.86	COLORING BOOKS	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			<b>Total for Check #536639</b>		<b>\$318.86</b>		
	<b>Total For Vendor HALO BRANDED</b>		<b>\$318.86</b>				
HENRY SCHEIN INC	536596	08/08/2023	\$366.48	BANDAGES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			<b>Total for Check #536596</b>		<b>\$366.48</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$366.48</b>				
<b>INDIGENT HEALTHCARE SOLUTIONS</b>	<b>536543</b>	<b>08/08/2023</b>	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$20.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
	<b>Total for Check #536543</b>		<b>\$1,857.00</b>				
	<b>Total For Vendor INDIGENT HEALTHCARE</b>			<b>\$1,857.00</b>			
<b>JOHNSON-BURKS SUPPLY</b>	<b>536521</b>	<b>08/08/2023</b>	\$1,662.30	TOILETS AND URINALS	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		<b>Total for Check #536521</b>		<b>\$1,662.30</b>			
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$1,662.30</b>			
<b>MCKESSON MEDICAL</b>	<b>536616</b>	<b>08/08/2023</b>	\$34,440.00	COVID 19 TEST KITS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$617.01		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$1,451.18		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$3.76		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$2.84		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$136.47		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$10.18		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$6.99		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$269.92		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$1,800.80		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$68.40		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
	<b>Total for Check #536616</b>		<b>\$38,807.55</b>				
<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$38,807.55</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	536490	08/08/2023	\$39.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$269.89		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$108.93		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$19.18		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$81.21		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$54.49		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$71.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	<b>Total for Check #536490</b>			<b>\$710.64</b>			
<b>Total For Vendor ODP BUSINESS</b>			<b>\$710.64</b>				
PLANO CITY OF (UTILITY DEPT)	536585	08/08/2023	\$72.48	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #536585</b>		<b>\$72.48</b>			
	536586	08/08/2023	\$133.07	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #536586</b>		<b>\$133.07</b>			
<b>Total For Vendor PLANO CITY OF</b>			<b>\$205.55</b>				
VANDERKOOI, MEGAN	19124	08/08/2023	\$144.49	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		<b>Total for Check #19124</b>		<b>\$144.49</b>			
	<b>Total For Vendor VANDERKOOI, MEGAN</b>			<b>\$144.49</b>			
WASTE CONNECTIONS	536663	08/08/2023	\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #536663</b>		<b>\$77.68</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WASTE CONNECTIONS</b>		\$77.68				
<b>GRAND TOTAL</b>			\$61,342.51			<b>NUMBER OF CHECKS - 18 NUMBER OF TRANSACTIONS - 49</b>	