

**2023**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: AUGUST 28, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 22, 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: \$28,314.11



# Healthcare Foundation Disbursements For 8/28/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	536899	08/18/2023	\$51.62	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #536899		\$51.62			
	536900	08/18/2023	\$17.43	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #536900		\$17.43			
	Total For Vendor ATMOS ENERGY			\$69.05			
BABY, BIRTH AND YOU	537089	08/22/2023	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			\$112.50		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 #537089		\$693.75		
	Total For Vendor BABY, BIRTH AND YOU			\$693.75			
CANTU ENTERPRISES	536940	08/22/2023	\$75.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
		Total for Check #536940		\$75.00			
	Total For Vendor CANTU ENTERPRISES			\$75.00			
DUNN, TINA	19295	08/22/2023	\$13.10	MILES REIMBURSEMENT #9828	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #19295		\$13.10			
	Total For Vendor DUNN, TINA			\$13.10			
	536937	08/22/2023	\$282.91	TEXT MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EDUCATIONAL MESSAGE SERVICES	536937						
	Total for Check #536937		\$282.91				
Total For Vendor EDUCATIONAL MESSAGE			\$282.91				
ENTERPRISE HOLDINGS	537042	08/22/2023	\$836.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
		Total for Check #537042		\$836.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$836.00			
ENVISION IMAGING OF ALLEN	537033	08/22/2023	\$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-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$167.60		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.51		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-	
			\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		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-	
			\$171.90		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-	
\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-				
\$167.60		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
			\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$175.98		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		<b>Total for Check #537033</b>		<b>\$1,506.16</b>			
<b>Total For Vendor ENVISION IMAGING</b>			<b>\$1,506.16</b>				
GARRISON, DARL	536953	08/22/2023	\$36.16	MILES REIMBURSEMENT #9842	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		<b>Total for Check #536953</b>		<b>\$36.16</b>			
	<b>Total For Vendor GARRISON, DARL</b>			<b>\$36.16</b>			
GLOBAL INDUSTRIAL	537007	08/22/2023	\$1,623.97	STEEL SHELVING UNIT	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$2,155.26		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		<b>Total for Check #537007</b>		<b>\$3,779.23</b>			
	<b>Total For Vendor GLOBAL INDUSTRIAL</b>			<b>\$3,779.23</b>			
JOHNSON-BURKS SUPPLY	536964	08/22/2023	\$1,040.66	TOILETS	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
			\$652.76	FAUCETS	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		<b>Total for Check #536964</b>		<b>\$1,693.42</b>			
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$1,693.42</b>			
LABORATORY CORPORATION OF AMERICA	537004	08/22/2023	\$185.20		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT361G
		<b>Total for Check #537004</b>		<b>\$185.20</b>			
	<b>Total For Vendor LABORATORY CORP</b>			<b>\$185.20</b>			
MCKESSON MEDICAL	537059	08/22/2023	\$120.70	GAUZE AND ALCOHOL PADS	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		<b>Total for Check #537059</b>		<b>\$120.70</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$120.70</b>				
<b>MCKINNEY UTILITY CITY OF</b>	<b>536981</b>	<b>08/22/2023</b>	\$50.85	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #536981</b>		<b>\$50.85</b>			
	<b>536993</b>	<b>08/22/2023</b>	\$165.26	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #536993</b>		<b>\$165.26</b>			
	<b>Total For Vendor MCKINNEY UTILITY CITY</b>		<b>\$216.11</b>				
<b>PRIEST, ELVA S</b>	<b>19355</b>	<b>08/22/2023</b>	\$116.26	MILES REIMBURSEMENT #9820	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT363C
		<b>Total for Check #19355</b>		<b>\$116.26</b>			
	<b>Total For Vendor PRIEST, ELVA S</b>		<b>\$116.26</b>				
<b>STELLING, TERESA</b>	<b>19307</b>	<b>08/22/2023</b>	\$76.37	MILES REIMBURSEMENT #9826	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
		<b>Total for Check #19307</b>		<b>\$76.37</b>			
	<b>Total For Vendor STELLING, TERESA</b>		<b>\$76.37</b>				
<b>VANDERKOOI, MEGAN</b>	<b>19313</b>	<b>08/22/2023</b>	\$19.65	MILES REIMBURSEMENT #9822	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		<b>Total for Check #19313</b>		<b>\$19.65</b>			
	<b>Total For Vendor VANDERKOOI, MEGAN</b>		<b>\$19.65</b>				
<b>VELEZ, DEYANIRA</b>	<b>19311</b>	<b>08/22/2023</b>	\$174.23	MILES REIMBURSEMENT #9823	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
		<b>Total for Check #19311</b>		<b>\$174.23</b>			
	<b>Total For Vendor VELEZ, DEYANIRA</b>		<b>\$174.23</b>				
<b>WOODS, JESSICA</b>	<b>19333</b>	<b>08/22/2023</b>	\$433.81	MILES REIMBURSEMENT #9829	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
		<b>Total for Check #19333</b>		<b>\$433.81</b>			
	<b>Total For Vendor WOODS, JESSICA</b>		<b>\$433.81</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMPROLLER OF PUBLIC ACCOUNTS	98498	08/22/2023	\$17,987.00	IGH HHSC	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #98498		\$17,987.00			
	Total For Vendor TX COMPROLLER		\$17,987.00				
GRAND TOTAL			\$28,314.11			NUMBER OF CHECKS - 21 NUMBER OF TRANSACTIONS - 46	