

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 11, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 5, 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: \$43,250.89



Healthcare Foundation Disbursements For 9/11/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	537381	09/05/2023	\$116.97	PLASTIC BINS W/LID & HANDLES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$96.55	PLASTIC BIN W/ LID & BUCKLES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
			\$96.55		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
			(\$96.55)		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
	Total for Check #537381			\$213.52			
Total For Vendor AMAZON				\$213.52			
ATMOS ENERGY	537139	08/30/2023	\$17.43	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #537139			\$17.43		
	Total For Vendor ATMOS ENERGY				\$17.43		
BAKER DISTRIBUTING CO	537276	09/05/2023	\$1,176.19	BLOWER ASSEMBLY	MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-	
		Total for Check #537276			\$1,176.19		
	Total For Vendor BAKER DISTRIBUTING				\$1,176.19		
CARDINAL HEALTH	537266	09/05/2023	\$2,382.71	PREVNAR	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #537266			\$2,382.71		
	Total For Vendor CARDINAL HEALTH				\$2,382.71		
ENTERPRISE HOLDINGS	537320	09/05/2023	\$836.00		OPER-LEASE VEHICLES	2108-60001-9174-72-30-0000-626538-	GT302G
			\$710.60		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
			Total for Check #537320			\$1,546.60	
	Total For Vendor ENTERPRISE HOLDINGS				\$1,546.60		
			\$166.37	MEDICAL SERVICES FOR INMATE	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
ENVISION IMAGING OF ALLEN	537309	09/05/2023	\$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-	
			\$26.20		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-	
			\$26.20		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-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$171.90		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-	
			\$171.90		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
\$167.60		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-				
Total for Check #537309			\$1,287.64				
Total For Vendor ENVISION IMAGING			\$1,287.64				
GREENWAY HEALTH	537193	09/05/2023	\$3,076.59	EMRG SRVCS TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$190.90		N/CAP EQUIP-SOFTWARE	2108-60001-9181-72-30-0000-798903-	GT361G
		Total for Check #537193			\$3,267.49		
Total For Vendor GREENWAY HEALTH			\$3,267.49				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC	537308	09/05/2023	\$86.67		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			(\$16.50)		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			(\$16.50)		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			(\$16.50)		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$73.18		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$10.56		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$48.06		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #537308			\$168.97			
Total For Vendor HENRY SCHEIN INC			\$168.97				
KOUNDER, KAVITHA	19564	09/05/2023	\$127.00	AUSTIN, TX NUTRITION BREASTFEED	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT354C
		Total for Check #19564		\$127.00			
	Total For Vendor KOUNDER, KAVITHA			\$127.00			
LANGUAGE LINE SERVICES	537292	09/05/2023	\$1,336.44	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #537292		\$1,336.44			
	Total For Vendor LANGUAGE LINE SERVICES			\$1,336.44			
MCKESSON MEDICAL	537331	09/05/2023	\$23.97		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$135.87		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$36.78		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$307.64		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$4,059.16		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$3,000.00		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL			\$27.28		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$59.26		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$82.44		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$2,974.30		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			Total for Check #537331		\$10,706.70		
Total For Vendor MCKESSON MEDICAL			\$10,706.70				
MERCK SHARP & DOHME	537327	09/05/2023	\$1,170.76	PNEUMOVAX	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #537327		\$1,170.76			
	Total For Vendor MERCK SHARP & DOHME			\$1,170.76			
MICROSERVICE SOUTHWEST	537368	09/05/2023	\$370.00	MICROSCOPES SERVICE AND CLEANING	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #537368		\$370.00			
	Total For Vendor MICROSERVICE SW			\$370.00			
NEXTCARE URGENT CARE	537281	09/05/2023	\$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-	
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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 #537281		\$1,260.00		
	Total For Vendor NEXTCARE URGENT CARE		\$1,260.00				
ODP BUSINESS SOLUTIONS	537184	09/05/2023	\$29.94		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$789.41		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$20.28		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$5.86		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$207.82		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	Total for Check #537184		\$1,053.31				
Total For Vendor ODP BUSINESS SOLUTIONS		\$1,053.31					
ORTEGON, NORABEL	19523	09/05/2023	\$127.00	AUSTIN, TX NUTRITION BREASTFEED	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT354C
		Total for Check #19523		\$127.00			
	Total For Vendor ORTEGON, NORABEL		\$127.00				
PROTRAININGS	537363	09/05/2023	\$239.55	BLOODBORNE, HIPAA, SEXUAL HARRASS	TRN/TVL-IN-HOUSE TRAINING	1040-60001-0001-72-20-0000-604920-	
		Total for Check #537363		\$239.55			
	Total For Vendor PROTRAININGS		\$239.55				
PUBLIC INFORMATION ASSOCIATES	19474	09/05/2023	\$6,820.00	REGIONAL HEALTH PARTNERSHIP PM	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
			\$2,079.00		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
	Total for Check #19474		\$8,899.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PUBLIC INFORMATION		\$8,899.00				
REPUBLIC SERVICES	537143	08/30/2023	\$528.48	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #537143		\$528.48			
	Total For Vendor REPUBLIC SERVICES		\$528.48				
SANOFI-AVENTIS			\$3,082.64	FLUZONE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
	Total for Check #		\$3,082.64				
	Total For Vendor SANOFI-AVENTIS		\$3,082.64				
SHELL ENERGY SOLUTIONS	537137	08/30/2023	\$625.99		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$423.16		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$407.64		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$755.64		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$743.67		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$24.53		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #537137		\$2,980.63		
	Total For Vendor SHELL ENERGY SOLUTIONS		\$2,980.63				
TEXAS CARECAB	537191	09/05/2023	\$417.50	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #537191		\$417.50			
	Total For Vendor TEXAS CARECAB		\$417.50				
TURN 5 FABRICATION	537208	09/05/2023	\$416.00	CUSTOM RAMP	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #537208		\$416.00			
	Total For Vendor TURN 5 FABRICATION		\$416.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	537239	09/05/2023	\$72.57	SAFETY GLASSES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #537239		\$72.57			
	Total For Vendor ULINE		\$72.57				
WEST, MICHELLE	19536	09/05/2023	\$402.76	AUSTIN, TX NUTRITION BREASTFEED	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT354C
		Total for Check #19536		\$402.76			
	Total For Vendor WEST, MICHELLE		\$402.76				
GRAND TOTAL			\$43,250.89			NUMBER OF CHECKS - 25 NUMBER OF TRANSACTIONS - 81	