

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 6, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 31, 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: \$17,301.42



Healthcare Foundation Disbursements For 11/6/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	538944	10/31/2023		\$15.98	60 PACK KEY COVERS	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #538944		\$15.98				
	Total For Vendor AMAZON			\$15.98				
AMUNDSON PLUMBING	538708	10/31/2023		\$894.52		MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	FMHCF001
		Total for Check #538708		\$894.52				
	Total For Vendor AMUNDSON PLUMBING			\$894.52				
AT&T MOBILITY	538613	10/26/2023		\$568.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$524.89		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$120.39		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				\$157.91		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
				\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				\$40.39		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
				\$145.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9181-72-30-0000-648011-	GT361G
				\$13.29		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9181-72-30-0000-648011-	GT361G
				\$107.88		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
				\$99.29		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT354E
				Total for Check #538613		\$1,915.62		
	Total For Vendor AT&T MOBILITY			\$1,915.62				
	538801	10/31/2023		\$20.26	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	538801							
		Total for Check #538801		\$20.26				
	Total For Vendor ATMOS ENERGY			\$20.26				
BARNETT, JERRY	20205	10/31/2023		\$200.00	NOV 2023 MONTHLY PAYMENT	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
		Total for Check #20205		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
BURTON, TAYLOR	20285	10/31/2023		\$26.86	MILES REIMBURSEMENT #10083	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT374C
		Total for Check #20285		\$26.86				
	Total For Vendor BURTON, TAYLOR			\$26.86				
DICKEY, ERIC	20167	10/31/2023		\$66.81	MILES REIMBURSEMENT #10069	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #20167		\$66.81				
	Total For Vendor DICKEY, ERIC			\$66.81				
ENTERPRISE HOLDINGS	538863	10/31/2023		\$334.40		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
				\$501.60		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
		Total for Check #538863		\$836.00				
	Total For Vendor ENTERPRISE HOLDINGS			\$836.00				
				\$281.31	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-	
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENVISION IMAGING OF ALLEN	538846	10/31/2023		\$171.90		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-	
				\$166.37		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-	
				\$390.27		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$170.92		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-	
				Total for Check #538846			\$1,646.26	
	Total For Vendor ENVISION IMAGING			\$1,646.26				
GREENWAY HEALTH	538700	10/31/2023		\$3,078.95	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 #538700		\$3,269.85				
	Total For Vendor GREENWAY HEALTH			\$3,269.85				
KURIAN, LINDSEY	538911	10/31/2023		\$45.85	MILES REIMBURSEMENT #10093	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT368C
		Total for Check #538911		\$45.85				
	Total For Vendor KURIAN, LINDSEY			\$45.85				
	538806	10/31/2023		\$556.40		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT361G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY CORPORATION OF AMERICA	538806							
		Total for Check #538806		\$556.40				
	Total For Vendor LABORATORY CORP			\$556.40				
LEUNG, CYNTHIA	538893	10/31/2023		\$10.81	MILES REIMBURSEMENT #10082	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT389C
		Total for Check #538893		\$10.81				
	Total For Vendor LEUNG, CYNTHIA			\$10.81				
LYNCH, DAPHNE	20263	10/31/2023		\$33.41	MILES REIMBURSEMENT #10089	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #20263		\$33.41				
	Total For Vendor LYNCH, DAPHNE			\$33.41				
MACDONALD, BETHANY	20241	10/31/2023		\$26.07	MILES REIMBURSEMENT #10068	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #20241		\$26.07				
	Total For Vendor MACDONALD, BETHANY			\$26.07				
MCKINNEY UTILITY CITY OF	538592	10/26/2023		\$50.85	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #538592		\$50.85				
	538600	10/26/2023		\$79.76	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #538600		\$79.76				
	Total For Vendor MCKINNEY UTILITY			\$130.61				
NEXTCARE URGENT CARE	538814	10/31/2023		\$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-	
		Total for Check #538814		\$315.00				
	Total For Vendor NEXTCARE URGENT CARE			\$315.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NISHAT, ARIFA	20282	10/31/2023		\$993.82	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	1040-60001-0001-72-10-0000-524216-	
		Total for Check #20282		\$993.82				
	Total For Vendor NISHAT, ARIFA			\$993.82				
PRIEST, ELVA S	20215	10/31/2023		\$262.59	MILES REIMBURSEMENT #10073	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT389C
		Total for Check #20215		\$262.59				
	Total For Vendor PRIEST, ELVA S			\$262.59				
REPUBLIC SERVICES	538896	10/31/2023		\$528.48	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #538896		\$528.48				
	Total For Vendor REPUBLIC SERVICES			\$528.48				
SHELL ENERGY SOLUTIONS	538794	10/31/2023		\$522.69		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$450.78		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$705.58		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$799.08		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$848.13		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$26.27		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				Total for Check #538794		\$3,352.53		
	Total For Vendor SHELL ENERGY			\$3,352.53				
SOLIMAN, ALIA	20161	10/31/2023		\$24.04	MILES REIMBURSEMENT #10072	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9169-72-20-0000-604901-	GT326C
		Total for Check #20161		\$24.04				
	Total For Vendor SOLIMAN, ALIA			\$24.04				
	20247	10/31/2023		\$15.52	MILES REIMBURSEMENT #10092	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOSA, MANDIE		Total for Check #20247		\$15.52				
	Total For Vendor SOSA, MANDIE			\$15.52				
	SOURI, AISHA	20269	10/31/2023		\$44.74	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-
Total for Check #20269			\$44.74					
Total For Vendor SOURI, AISHA			\$44.74					
STELLING, TERESA	20159	10/31/2023		\$46.90	MILES REIMBURSEMENT #10074	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
		Total for Check #20159		\$46.90				
	Total For Vendor STELLING, TERESA			\$46.90				
STERICYCLE	538756	10/31/2023		\$866.67	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #538756		\$866.67				
	Total For Vendor STERICYCLE			\$866.67				
TAIM, RAMZI	20163	10/31/2023		\$18.34	MILES REIMBURSEMENT #10117	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #20163		\$18.34				
	Total For Vendor TAIM, RAMZI			\$18.34				
TERMINIX INTERNATIONAL	538875	10/31/2023		\$671.00	ANNUAL TERMITE CONTRACT RENEW	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
		Total for Check #538875		\$671.00				
	Total For Vendor TERMINIX			\$671.00				
THRASHER, ALISON	20170	10/31/2023		\$51.02	MILES REIMBURSEMENT #10084	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #20170		\$51.02				
	Total For Vendor THRASHER, ALISON			\$51.02				
		10/31/2023		\$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	538841	10/31/2023		\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
		Total for Check #538841		\$143.77				
	Total For Vendor TRUGREEN			\$143.77				
VELEZ, DEYANIRA	20169	10/31/2023		\$88.88	MILES REIMBURSEMENT #10067	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
		Total for Check #20169		\$88.88				
	Total For Vendor VELEZ, DEYANIRA			\$88.88				
WOODS, JESSICA	20191	10/31/2023		\$182.81	MILES REIMBURSEMENT #10103	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
		Total for Check #20191		\$182.81				
	Total For Vendor WOODS, JESSICA			\$182.81				
GRAND TOTAL				\$17,301.42			NUMBER OF CHECKS - 33 NUMBER OF TRANSACTIONS - 69	