

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 25, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 19, 2021

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: \$5,601.05



Healthcare Foundation Disbursements For 10/25/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALI, HYDER	10877	10/19/2021		\$10.08	MILES REIMBURSEMENT #6725	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #10877		\$10.08				
	Total For Vendor ALI, HYDER			\$10.08				
ATMOS ENERGY	518930	10/19/2021		\$15.26	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #518930		\$15.26				
	518932	10/19/2021		\$44.01	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #518932		\$44.01				
	Total For Vendor ATMOS ENERGY			\$59.27				
BARNETT, JERRY	518919	10/19/2021		\$200.00	MO PMT 10/1/21	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT319F
		Total for Check #518919		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
CHHUON, SOVANARY	10827	10/19/2021		\$26.88	MILEAGE REIMBURSEMENT #6726	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #10827		\$26.88				
	Total For Vendor CHHUON, SOVANARY			\$26.88				
KWON, EUNSOO	10852	10/19/2021		\$13.16	MILES REIMBURSEMENT #6730	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #10852		\$13.16				
	Total For Vendor KWON, EUNSOO			\$13.16				
LANGUAGE LINE SERVICES	518950	10/19/2021		\$363.10		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #518950		\$363.10				
	Total For Vendor LANGUAGE LINE			\$363.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OLUKA, OBIAGELI	518898	10/19/2021		\$13.22	MILES REIMBURSEMENT #6727	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9169-72-20-0000-604901-	GT294C
		Total for Check #518898		\$13.22				
	Total For Vendor OLUKA, OBIAGELI			\$13.22				
PRIEST, ELVA S	10874	10/19/2021		\$218.79	MILES REIMBURSEMENT #6728	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT293B
		Total for Check #10874		\$218.79				
	Total For Vendor PRIEST, ELVA S			\$218.79				
SEPULVEDA, MA TRICIA	10851	10/19/2021		\$15.79	MILES REIMBURSEMENT #6729	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #10851		\$15.79				
	Total For Vendor SEPULVEDA, MA TRICIA			\$15.79				
STERICYCLE	518906	10/19/2021		\$552.76	MEDICAL WASTE PICKUP & DISPOSAL	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #518906		\$552.76				
	Total For Vendor STERICYCLE			\$552.76				
TRUGREEN AND ACTION PEST CONTROL	518959	10/19/2021		\$65.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
				\$63.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
		Total for Check #518959		\$128.00				
	Total For Vendor TRUGREEN AND ACTION			\$128.00				
TX ASSOC OF CITY & COUNTY HEALTH OFFICIALS	519002	10/19/2021		\$4,000.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #519002		\$4,000.00				
	Total For Vendor TX ASSOC OF CITY			\$4,000.00				
GRAND TOTAL				\$5,601.05			NUMBER OF CHECKS - 13 NUMBER OF TRANSACTIONS - 14	