

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 8, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 2, 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: \$49,483.48



Healthcare Foundation Disbursements For 11/8/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	519339	11/02/2021	\$15.75	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #519339		\$15.75			
	Total For Vendor ATMOS ENERGY			\$15.75			
CAVALLO ENERGY TEXAS	519448	11/02/2021	\$46.58	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #519448		\$46.58			
	519449	11/02/2021	\$406.41	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #519449		\$406.41			
	519450	11/02/2021	\$475.98	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #519450		\$475.98			
Total For Vendor CAVALLO ENERGY TX			\$928.97				
ENVISION IMAGING OF ALLEN	519377	11/02/2021	\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$139.53		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
			\$200.66		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #519377	\$728.94			
	Total For Vendor ENVISION IMAGING		\$728.94				
GREENWAY MEDICAL TECHNOLOGIES	519391	11/02/2021	\$1,944.22		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #519391		\$1,944.22			
	Total For Vendor GREENWAY MEDICAL		\$1,944.22				
HELMER SCIENTIFIC	519430	11/02/2021	\$4,001.71		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
			\$13,014.22		CAPITAL-MEDICAL EQUIPMENT	2108-60001-9174-72-40-0000-809009-	GT302D
		Total for Check #519430		\$17,015.93			
	Total For Vendor HELMER SCIENTIFIC		\$17,015.93				
INDIGENT HEALTHCARE SOLUTIONS	519329	11/02/2021	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #519329		\$1,837.00			
	Total For Vendor INDIGENT HEALTHCARE		\$1,837.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	519406	11/02/2021	\$289.68		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
			\$546.22		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT319E
			\$6.63		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT319E
			\$331.11		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT319E
			Total for Check #519406		\$1,173.64		
	Total For Vendor MCKESSON MEDICAL		\$1,173.64				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PUBLIC INFORMATION ASSOCIATES	519282	11/02/2021	\$5,499.50		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
			\$15,466.50		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
	Total for Check #519282		\$20,966.00				
	Total For Vendor PUBLIC INFORMATION		\$20,966.00				
WASTE CONNECTIONS	519437	11/02/2021	\$73.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #519437		\$73.03			
	Total For Vendor WASTE CONNECTIONS		\$73.03				
WELLO TEXAS INC	519269	11/02/2021	\$4,800.00		N/CAP EQUIP-SOFTWARE	2108-60001-9174-72-30-0000-798903-	GT302G
		Total for Check #519269		\$4,800.00			
	Total For Vendor WELLO TEXAS INC		\$4,800.00				
GRAND TOTAL			\$49,483.48			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 27	