

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 13, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 7, 2022

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: \$10,226.47



Healthcare Foundation Disbursements For 6/13/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES	525275	06/07/2022	\$597.40		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
			\$1,194.80		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
		Total for Check #525275		\$1,792.20			
	Total For Vendor ALERE TOXICOLOGY		\$1,792.20				
ATMOS ENERGY	525159	06/03/2022	\$17.26	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			Total for Check #525159		\$17.26		
	Total For Vendor ATMOS ENERGY		\$17.26				
AUTHENTICPROMOTIONS.COM	525298	06/07/2022	\$1,272.00		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT318D
			\$1,794.00		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT318D
			\$777.00		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT318D
	Total for Check #525298		\$3,843.00				
Total For Vendor AUTHENTICPROMOTIONS		\$3,843.00					
BABY, BIRTH AND YOU	525327	06/07/2022	\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
			Total for Check #525327		\$75.00		
	Total For Vendor BABY, BIRTH AND YOU		\$75.00				
CAVALLO ENERGY TEXAS	525329	06/07/2022	\$421.51	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #525329		\$421.51		
	525330	06/07/2022	\$572.34	900 E PARK BLVE STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #525330		\$572.34		
525331	06/07/2022	\$25.56	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #525331	\$25.56				
		Total For Vendor CAVALLO ENERGY TX		\$1,019.41			
INDIGENT HEALTHCARE SOLUTIONS	525234	06/07/2022	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #525234		\$1,837.00			
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00			
MCKESSON MEDICAL	525292	06/07/2022	\$25.30		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$323.49		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
			(\$15.00)		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
		Total for Check #525292		\$333.79			
	Total For Vendor MCKESSON MEDICAL			\$333.79			
PLANO CITY OF (UTILITY DEPT)	525267	06/07/2022	\$143.93	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #525267		\$143.93			
	525268	06/07/2022	\$69.99	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #525268		\$69.99			
	Total For Vendor PLANO CITY OF			\$213.92			
PROSPECT COMMUNICATIONS	525183	06/07/2022	\$665.00		ADMIN-PHONE SUPPLIES	2108-60001-9177-72-30-0000-615105-	GT316E
		Total for Check #525183		\$665.00			
	Total For Vendor PROSPECT COMM			\$665.00			
SIDDIQUI, SADIA	13475	06/07/2022	\$173.42	SAN ANTONIO, TX MEDICAL CONSULT	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #13475		\$173.42			
	Total For Vendor SIDDIQUI, SADIA			\$173.42			
	525313	06/07/2022	\$256.47		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT326E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THE OFFICE PAL		Total for Check #525313		\$256.47			
	Total For Vendor THE OFFICE PAL			\$256.47			
GRAND TOTAL			\$10,226.47			NUMBER OF CHECKS - 14 NUMBER OF TRANSACTIONS - 19	