

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 25, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 19, 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: \$42,758.35



Healthcare Foundation Disbursements For 7/25/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	526366	07/19/2022	\$16.10	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #526366		\$16.10			
	526367	07/19/2022	\$61.29	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #526367		\$61.29			
	Total For Vendor ATMOS ENERGY			\$77.39			
BABY, BIRTH AND YOU	526462	07/19/2022	\$50.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
		Total for Check #526462		\$50.00			
	Total For Vendor BABY, BIRTH AND YOU			\$50.00			
CHHUON, SOVANARY	14094	07/19/2022	\$19.89	MILES REIMBURSEMENT #7814	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #14094		\$19.89			
	Total For Vendor CHHUON, SOVANARY			\$19.89			
DUNN, TINA	14103	07/19/2022	\$7.37	MILES REIMBURSEMENT #7815	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #14103		\$7.37			
	Total For Vendor DUNN, TINA			\$7.37			
GRAHAM'S LAWN & PEST	526466	07/19/2022	\$51.49	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
			\$29.92		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
		Total for Check #526466		\$126.10			
	Total For Vendor GRAHAM'S LAWN & PEST			\$126.10			
		07/19/2022	\$2,233.83	ELECTRONIC MEDICAL RECORDS	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREENWAY MEDICAL TECHNOLOGIES	526412	07/19/2022	\$2,233.83		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
	Total for Check #526412		\$4,467.66				
	Total For Vendor GREENWAY MEDICAL		\$4,467.66				
HEALTH SERVICES OF NORTH TX	526405	07/19/2022	\$5,000.00	MAR-MAY 2022 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
	Total for Check #526405		\$5,000.00				
	Total For Vendor HEALTH SERVICES		\$5,000.00				
INMARK	526452	07/19/2022	\$742.28		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$1,017.95		OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
	Total for Check #526452		\$1,760.23				
	Total For Vendor INMARK		\$1,760.23				
JOTFORM	526327	07/19/2022	\$1,580.00		N/CAP EQUIP-SOFTWARE	2108-60001-9181-72-30-0000-798903-	GT327G
			Total for Check #526327		\$1,580.00		
	Total For Vendor JOTFORM		\$1,580.00				
LEXISNEXIS RISK SOLUTIONS	526461	07/19/2022	\$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
			Total for Check #526461		\$30.00		
	Total For Vendor LEXISNEXIS RISK		\$30.00				
LYNCH, DAPHNE	14164	07/19/2022	\$44.28	MILES REIMBURSEMENT #7817	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			Total for Check #14164		\$44.28		
	Total For Vendor LYNCH, DAPHNE		\$44.28				
MINUTEMAN PRESS MCKINNEY	526321	07/19/2022	\$99.90		OPER-PRINTED MATERIALS	2108-60060-9064-72-30-0000-626562-	GT318E
			Total for Check #526321		\$99.90		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MINUTEMAN PRESS		\$99.90				
ODP BUSINESS SOLUTIONS	526335	07/19/2022	\$180.88		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$152.05		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$38.78		ADMIN-OFFICE SUPPLIES	2108-60001-9174-72-30-0000-615101-	GT302E
	Total for Check #526335		\$371.71				
Total For Vendor ODP BUSINESS SOLUTIONS			\$371.71				
PUBLIC INFORMATION ASSOCIATES	526326	07/19/2022	\$25,910.50		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
			Total for Check #526326		\$25,910.50		
	Total For Vendor PUBLIC INFORMATION			\$25,910.50			
SAMARITAN INN	526374	07/19/2022	\$300.13	MAR-MAY 2022 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
			Total for Check #526374		\$300.13		
	Total For Vendor SAMARITAN INN			\$300.13			
SCHOLASTIC INC	526458	07/19/2022	\$2,076.80		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT318D
			Total for Check #526458		\$2,076.80		
	Total For Vendor SCHOLASTIC INC			\$2,076.80			
THE OFFICE PAL	526450	07/19/2022	\$836.39		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60060-9064-72-30-0000-798902-	GT318E
			Total for Check #526450		\$836.39		
	Total For Vendor THE OFFICE PAL			\$836.39			
GRAND TOTAL			\$42,758.35			NUMBER OF CHECKS - 18 NUMBER OF TRANSACTIONS - 24	