

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 8, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 2, 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: \$46,212.04



Healthcare Foundation Disbursements For 8/8/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	526816	08/02/2022	\$42.60		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #526816		\$42.60			
	Total For Vendor AIRGAS USA		\$42.60				
ALERE TOXICOLOGY	526801	08/02/2022	\$695.95		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
		Total for Check #526801		\$695.95			
	Total For Vendor ALERE TOXICOLOGY		\$695.95				
ATMOS ENERGY	526780	08/02/2022	\$15.82	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #526780		\$15.82			
	Total For Vendor ATMOS ENERGY		\$15.82				
BABY, BIRTH AND YOU	526851	08/02/2022	\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
		Total for Check #526851		\$112.50			
	Total For Vendor BABY, BIRTH AND YOU		\$112.50				
CAVALLO ENERGY TEXAS	526852	08/02/2022	\$23.50	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #526852		\$23.50			
	526854	08/02/2022	\$728.57	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #526854		\$728.57			
	526855	08/02/2022	\$630.73	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #526855		\$630.73			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAVALLO ENERGY		\$1,382.80				
ENVISION IMAGING	526799	08/02/2022	\$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-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		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-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$164.66		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$167.60		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
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$171.90		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$167.60		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		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-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$30.87		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-	
			\$171.90		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #526799			\$2,152.76	
Total For Vendor ENVISION IMAGING			\$2,152.76				
GALLS LLC	526829	08/02/2022	\$519.73		OPER-UNIFORMS	2108-60001-9181-72-30-0000-626503-	GT327G
		Total for Check #526829		\$519.73			
	Total For Vendor GALLS LLC			\$519.73			
	526829	08/02/2022	\$390.70		ADMIN-OFFICE SUPPLIES	2108-60001-9174-72-30-0000-615101-	GT302E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIDS LOVE STICKERS							
			Total for Check #526832	\$390.70			
	Total For Vendor KIDS LOVE STICKERS		\$390.70				
KOUNDER, KAVITHA	526847	08/02/2022	\$127.00	AUSTIN, TX NAT'L WIC	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT318C
			Total for Check #526847	\$127.00			
	Total For Vendor KOUNDER, KAVITHA		\$127.00				
MCKESSON MEDICAL	526820	08/02/2022	\$60.60		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
			\$361.92		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
			\$98.58		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
			\$53.30		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
			\$4.81		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
		Total for Check #526820	\$579.21				
Total For Vendor MCKESSON MEDICAL		\$579.21					
ODP BUSINESS	526733	08/02/2022	\$46.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$89.14	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #526733	\$136.11				
Total For Vendor ODP BUSINESS		\$136.11					
ORTEGON, NORABEL	14367	08/02/2022	\$127.00	AUSTIN, TX NAT'L WIC	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT318C
				Total for Check #14367	\$127.00		
	Total For Vendor ORTEGON, NORABEL		\$127.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	526759	08/02/2022	\$579.32		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #526759		\$579.32			
	Total For Vendor STERICYCLE INC		\$579.32				
SUMMUS INDUSTRIES	526721	08/02/2022	\$2,725.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327E
		Total for Check #526721		\$2,725.00			
	Total For Vendor SUMMUS INDUSTRIES		\$2,725.00				
TRUGREEN	526797	08/02/2022	\$65.00		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 #526797		\$128.00			
	Total For Vendor TRUGREEN		\$128.00				
TX COMPTROLLER OF PUBLIC ACCOUNTS	97871	07/27/2022	\$36,497.54	IGT-HHSC	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #97871		\$36,497.54			
	Total For Vendor TX COMPTROLLER		\$36,497.54				
GRAND TOTAL			\$46,212.04			NUMBER OF CHECKS - 18 NUMBER OF TRANSACTIONS - 54	