

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 26, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 20, 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: \$25,993.13



Healthcare Foundation Disbursements For 9/26/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	528054	09/20/2022	\$929.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9075-72-30-0000-798902-	GT340E
			\$929.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60060-9064-72-30-0000-798902-	GT318E
	Total for Check #528054		\$1,858.00				
	Total For Vendor 1ST RUN COMPUTER		\$1,858.00				
ATMOS ENERGY	528004	09/20/2022	\$78.89	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #528004		\$78.89			
	528009	09/20/2022	\$17.98	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #528009		\$17.98			
Total For Vendor ATMOS ENERGY		\$96.87					
BABY, BIRTH AND YOU	528097	09/20/2022	\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
		Total for Check #528097		\$75.00			
	Total For Vendor BABY, BIRTH AND YOU		\$75.00				
GALLS	528082	09/20/2022	\$203.88		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #528082		\$203.88			
	Total For Vendor GALLS		\$203.88				
HENRY SCHEIN INC	528043	09/20/2022	\$916.16	PO #22003255	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #528043		\$916.16			
	Total For Vendor HENRY SCHEIN INC		\$916.16				
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
NEXTCARE URGENT CARE	528020	09/20/2022	\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-		
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-		
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-		
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-		
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-		
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-		
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-		
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-		
		Total for Check #528020		\$1,050.00				
		Total For Vendor NEXTCARE URGENT CARE		\$1,050.00				
			\$94.50		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$127.70		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$362.85		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$3.10		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$2,396.06		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$18.39		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$108.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$319.96		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$27.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$14.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-		
			\$15.99		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT329E	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ODP BUSINESS SOLUTIONS	527964	09/20/2022	\$19.99		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT329E	
			\$113.97		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT329E	
			\$232.14		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT329E	
			\$131.57		OPER-PRINTED MATERIALS	2108-60001-9174-72-30-0000-626562-	GT302E	
			\$57.94		OPER-PRINTED MATERIALS	2108-60001-9174-72-30-0000-626562-	GT303E	
			\$57.94		OPER-PRINTED MATERIALS	2108-60001-9176-72-30-0000-626562-	GT315G	
			\$66.09		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E	
			\$14.89		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E	
			\$27.69		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E	
			\$18.99		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E	
			\$11.69		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E	
			\$12.09		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E	
			\$321.08		OPER-PRINTED MATERIALS	2108-60001-9181-72-30-0000-626562-	GT327G	
			Total for Check #527964			\$4,576.56		
Total For Vendor ODP BUSINESS SOLUTIONS			\$4,576.56					
PUBLIC INFORMATION ASSOCIATES	527962	09/20/2022	\$15,680.50		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-		
		Total for Check #527962			\$15,680.50			
		Total For Vendor PUBLIC INFORMATION			\$15,680.50			
STERICYCLE	527987	09/20/2022	\$542.44		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-		
			\$520.00		UTILITY-WASTE SERVICES	2108-60001-9181-72-30-0000-648007-	GT327E	
		Total for Check #527987			\$1,062.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STERICYCLE		\$1,062.44				
UNIFORM DESTINATION	528044	09/20/2022	\$115.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$117.74		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
	Total for Check #528044		\$473.72				
Total For Vendor UNIFORM DESTINATION		\$473.72					
GRAND TOTAL			\$25,993.13			NUMBER OF CHECKS - 11 NUMBER OF TRANSACTIONS - 48	