

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 23, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 17, 2023

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: \$6,367.06



Healthcare Foundation Disbursements For 10/23/23 Court

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------|------------------------------------|-------------------------|--------------------|-------------------------------|-------------------------------|------------------------------------|----------------|
| AT&T MOBILITY | 538397 | 10/12/2023 | \$80.60 | | UTILITY-CELLULAR TELEPHONE | 2108-60001-9181-72-30-0000-648015- | GT361G |
| | | Total for Check #538397 | | \$80.60 | | | |
| | Total For Vendor AT&T MOBILITY | | \$80.60 | | | | |
| ATMOS ENERGY | 538485 | 10/17/2023 | \$19.77 | 825 N MCDONALD ST STE B | UTILITY-NATURAL GAS | 1040-40010-8000-56-30-0000-648003- | BUB10001 |
| | | Total for Check #538485 | | \$19.77 | | | |
| | 538488 | 10/17/2023 | \$61.26 | 825 N MCDONALD ST STE A | UTILITY-NATURAL GAS | 1040-40010-8000-56-30-0000-648003- | BUB10001 |
| | | Total for Check #538488 | | \$61.26 | | | |
| | Total For Vendor ATMOS ENERGY | | \$81.03 | | | | |
| BETTER IMPACT USA | 538425 | 10/17/2023 | \$804.00 | VOLUNTEER IMPACT | MAINT-SOFTWARE MAINTENANCE | 1040-60001-0001-72-30-0000-637503- | |
| | | Total for Check #538425 | | \$804.00 | | | |
| | Total For Vendor BETTER IMPACT USA | | \$804.00 | | | | |
| GRAYLINE MEDICAL | 538444 | 10/17/2023 | \$2,173.56 | LABWALL PANELS | N/CAP EQUIP-MEDICAL EQUIPMENT | 2108-60060-9064-72-30-0000-798916- | GT354D |
| | | Total for Check #538444 | | \$2,173.56 | | | |
| | Total For Vendor GRAYLINE MEDICAL | | \$2,173.56 | | | | |
| IBM DIRECT | 538416 | 10/17/2023 | \$2,301.20 | SPSS STATISTICS BASE | MAINT-SOFTWARE MAINTENANCE | 1040-60001-0001-72-30-0000-637503- | |
| | | Total for Check #538416 | | \$2,301.20 | | | |
| | Total For Vendor IBM DIRECT | | \$2,301.20 | | | | |
| STAR ASSET SECURITY | 538565 | 10/17/2023 | \$30.00 | FIRE ALARM MONTHLY MONITORING | MAINT-FIRE SYS CERTIFICATION | 1040-40010-8000-56-30-0000-637446- | FMB10001 |
| | | | \$30.00 | | MAINT-FIRE SYS CERTIFICATION | 1040-40010-8040-56-30-0000-637446- | FMB20001 |
| | Total for Check #538565 | | \$60.00 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------|---|-------------------|--------------------|----------------------|------------------------------|---|----------------|
| | Total For Vendor STAR ASSET SECURITY | | \$60.00 | | | | |
| STERICYCLE | 538456 | 10/17/2023 | \$407.11 | MEDICAL WASTE PICKUP | MAINT-WASTE TRAP MAINTENANCE | 1040-60001-0001-72-30-0000-637551- | |
| | | | \$459.56 | | UTILITY-WASTE SERVICES | 2108-60001-9181-72-30-0000-648007- | GT361G |
| | Total for Check #538456 | | \$866.67 | | | | |
| | Total For Vendor STERICYCLE | | \$866.67 | | | | |
| GRAND TOTAL | | | \$6,367.06 | | | NUMBER OF CHECKS - 8 NUMBER OF TRANSACTIONS - 10 | |