

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 26, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 20, 2020

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: \$50,088.28



Healthcare Foundation Disbursements For 10/26/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN COMMUNITY OUTREACH	508838	10/20/2020		\$592.62	JUN-AUG 2020 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #508838		\$592.62				
	Total For Vendor ALLEN COMMUNITY			\$592.62				
ALLIED WASTE SYSTEMS	508969	10/20/2020		\$478.98	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #508969		\$478.98				
	Total For Vendor ALLIED WASTE SYSTEMS			\$478.98				
AMAZON BUSINESS	509011	10/20/2020		\$21.17		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294D
		Total for Check #509011		\$21.17				
	Total For Vendor AMAZON BUSINESS			\$21.17				
ATMOS ENERGY	508892	10/20/2020		\$14.27	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #508892		\$14.27				
	508893	10/20/2020		\$31.68	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #508893		\$31.68				
	Total For Vendor ATMOS ENERGY			\$45.95				
B & H FOTO & ELECTRONICS	508974	10/20/2020		\$1,739.98		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294D
		Total for Check #508974		\$1,739.98				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,739.98				
BARNETT, JERRY	508886	10/20/2020		\$200.00	MO PMT 9/1/20 PO 21000496	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D
				\$200.00	MO PMT 10/1/20	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D
		Total for Check #508886		\$400.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BARNETT, JERRY			\$400.00				
CAREVIDE	508925	10/20/2020		\$12,495.00	MAR-MAY 2020 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #508925		\$12,495.00				
	Total For Vendor CAREVIDE			\$12,495.00				
CDW-G	508847	10/20/2020		\$869.40		N/CAP EQUIP-SOFTWARE	2108-60001-9169-72-30-0000-798903-	GT280D
		Total for Check #508847		\$869.40				
	Total For Vendor CDW-G			\$869.40				
COMMUNITY HEALTH CLINIC	508889	10/20/2020		\$9,520.00	JUN-AUG 2020 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #508889		\$9,520.00				
	Total For Vendor COMMUNITY HEALTH			\$9,520.00				
GTS TECHNOLOGY SOLUTIONS	508995	10/20/2020		\$3,775.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294D
		Total for Check #508995		\$3,775.00				
	Total For Vendor GTS TECHNOLOGY			\$3,775.00				
HOPE CLINIC OF MCKINNEY	508804	10/20/2020		\$3,729.71	JUN-AUG 2020 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #508804		\$3,729.71				
	Total For Vendor HOPE CLINIC OF MCKINNEY			\$3,729.71				
IBM DIRECT	508803	10/20/2020		\$2,964.80		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #508803		\$2,964.80				
	Total For Vendor IBM DIRECT			\$2,964.80				
INDIGENT HEALTHCARE SOLUTIONS	508884	10/20/2020		\$1,837.00	OCTOBER 2020 SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #508884		\$1,837.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00				
LANGUAGE LINE SERVICES	508917	10/20/2020		\$7,599.05		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$221.43		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT1000
		Total for Check #508917		\$7,820.48				
	Total For Vendor LANGUAGE LINE SERVICES			\$7,820.48				
MCKINNEY UTILITY CITY OF	508864	10/20/2020		\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #508864		\$49.64				
	508866	10/20/2020		\$71.87	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #508866		\$71.87				
	Total For Vendor MCKINNEY UTILITY CITY			\$121.51				
OFFICE DEPOT	508822	10/20/2020		\$108.19		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				(\$108.19)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$442.04		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294D
		Total for Check #508822		\$442.04				
	Total For Vendor OFFICE DEPOT			\$442.04				
				\$105.00	MEDICAL SERVICES FOR HEALTHCARE	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-	

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PRIMACARE MEDICAL CENTERS	508902	10/20/2020		\$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-	
				\$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-	
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
				\$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 #508902		\$3,045.00					
	Total For Vendor PRIMACARE MEDICAL			\$3,045.00					
	SAMARITAN INN	508895		10/20/2020	\$189.64	JUN-AUG 2020 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
Total for Check #508895			\$189.64						
Total For Vendor SAMARITAN INN			\$189.64						
GRAND TOTAL					\$50,088.28			NUMBER OF CHECKS - 20 NUMBER OF TRANSACTIONS - 52	