

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 7, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 1, 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: \$4,347.71



Healthcare Foundation Disbursements For 12/7/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	510086	11/24/2020	\$373.81		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$371.69		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT1000
			\$81.62		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
			(\$456.00)		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
			\$380.48		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT294E
			(\$1,910.28)		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
			\$19.22		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
			\$17.26		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
			\$40.81		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT296E
	Total for Check #510086		(\$1,007.39)				
Total For Vendor AT&T MOBILITY			(\$1,007.39)				
ATMOS ENERGY	510235	12/01/2020	\$13.02	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #510235		\$13.02			
	510236	12/01/2020	\$16.36	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #510236		\$16.36			
Total For Vendor ATMOS ENERGY			\$29.38				
BABY, BIRTH AND YOU	510339	12/01/2020	\$50.25	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #510339		\$50.25			
	Total For Vendor BABY, BIRTH AND YOU			\$50.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BARNETT, JERRY	510228	12/01/2020	\$200.00	MO PMT 12/1/20	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D
		Total for Check #510228		\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00			
CAVALLO ENERGY TEXAS	510100	11/24/2020	\$176.42	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #510100		\$176.42			
	510101	11/24/2020	\$177.82	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #510101		\$177.82			
	510103	11/24/2020	\$294.14	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #510103		\$294.14			
	510344	12/01/2020	\$58.06	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #510344		\$58.06			
	510347	12/01/2020	\$458.83	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #510347		\$458.83			
	510348	12/01/2020	\$601.35	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #510348		\$601.35			
Total For Vendor CAVALLO ENERGY TX			\$1,766.62				
ENVISION IMAGING OF ALLEN	510273	12/01/2020	\$29.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #510273		\$58.80				
Total For Vendor ENVISION IMAGING			\$58.80				
	510320	12/01/2020	\$236.37		MAINT-EQUIPMENT MAINTENANCE	1040-40010-8000-56-30-0000-637501-	FMB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HELMER SCIENTIFIC								
			Total for Check #510329	\$236.37				
			Total For Vendor HELMER SCIENTIFIC	\$236.37				
LEXISNEXIS RISK SOLUTIONS	510336	12/01/2020		\$30.00	BILLING ID #1224071	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
			Total for Check #510336	\$30.00				
			Total For Vendor LEXISNEXIS RISK	\$30.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	510295	12/01/2020		\$1,158.82		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			Total for Check #510295	\$1,158.82				
			Total For Vendor MCKESSON MEDICAL	\$1,158.82				
MCKINNEY UTILITY CITY OF	510065	11/24/2020		\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			Total for Check #510065	\$49.64				
	510068	11/24/2020		\$84.22	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			Total for Check #510068	\$84.22				
			Total For Vendor MCKINNEY UTILITY CITY	\$133.86				
OFFICE DEPOT				(\$12.99)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	510165	12/01/2020		\$49.95		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT1000
				\$107.11		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT1000
				\$120.72		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT1000
			Total for Check #510165	\$264.79				
		Total For Vendor OFFICE DEPOT	\$264.79					
RC EYE ASSOCIATES	510222	12/01/2020		\$159.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #510222	\$159.01				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RC EYE ASSOCIATES		\$159.01				
SHI-GOVERNMENT SOLUTIONS	510209	12/01/2020	\$1,267.20		N/CAP EQUIP-SOFTWARE	2108-60001-9169-72-30-0000-798903-	GT294D
		Total for Check #510209		\$1,267.20			
	Total For Vendor SHI-GOVERNMENT		\$1,267.20				
GRAND TOTAL			\$4,347.71			NUMBER OF CHECKS - 20 NUMBER OF TRANSACTIONS - 33	