2021

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JANUARY 4, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 29, 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: $39,023.24

Healthcare Foundation Disbursements For 1/4/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	**511126**	**12/29/2020**		$69.46		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT294E
		Total for Check #511126		**$69.46**				
	Total For Vendor AMAZON BUSINESS			**$69.46**				
AT&T MOBILITY	**510874**	**12/18/2020**		$373.81	WIRELESS VOICE & DATA SERVICE	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-	GT100O
				$81.62		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				$444.00		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
				$91.68		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
				$489.72		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
				$74.00		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 #510874		**$2,041.33**				
	Total For Vendor AT&T MOBILITY			**$2,041.33**				
ATMOS ENERGY	**510871**	**12/18/2020**		$43.34	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #510871		**$43.34**				
	510872	**12/18/2020**		$80.74	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #510872		**$80.74**				
	Total For Vendor ATMOS ENERGY			**$124.08**				
		12/29/2020		$131.25	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BABY, BIRTH AND YOU	511101			$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #511101		**$243.75**				
	Total For Vendor BABY, BIRTH AND YOU			**$243.75**				
BARNETT, JERRY	511006	12/29/2020		$200.00	MO PMT 1/1/21	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D
		Total for Check #511006		**$200.00**				
	Total For Vendor BARNETT, JERRY			**$200.00**				
CAVALLO ENERGY TEXAS	511108	12/29/2020		$58.75	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #511108		**$58.75**				
	511110	12/29/2020		$149.41	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #511110		**$149.41**				
	511111	12/29/2020		$153.81	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #511111		**$153.81**				
	511113	12/29/2020		$261.80	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #511113		**$261.80**				
	511116	12/29/2020		$488.48	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #511116		**$488.48**				
	511118	12/29/2020		$719.28	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #511118		**$719.28**				
	Total For Vendor CAVALLO ENERGY TX			**$1,831.53**				
GRADER, SAMUEL	6916	12/29/2020		$5,105.33	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	1040-60001-0001-72-10-0000-524216-	
		Total for Check #6916		**$5,105.33**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRADER, SAMUEL			$5,105.33				
GRAHAM'S LAWN & PEST	511123	12/29/2020		$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				$29.92		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
				$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
		Total for Check #511123		$126.10				
	Total For Vendor GRAHAM'S LAWN			$126.10				
INDIGENT HEALTHCARE SOLUTIONS	511005	12/29/2020		$1,837.00	MONTHLY SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #511005		$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			$1,837.00				
LANGUAGE LINE SERVICES	511033	12/29/2020		$109.51		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100O
		Total for Check #511033		$109.51				
	Total For Vendor LANGUAGE LINE SERVICES			$109.51				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	511063	12/29/2020		$2.96		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$21.80		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$58.30		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$51.70		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
				$11.83		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
				$313.06		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
				$13.40		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
		Total for Check #511063		$473.05				
	Total For Vendor MCKESSON MEDICAL			$473.05				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	**510854**	**12/18/2020**		$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #510854		**$49.64**				
	510856	**12/18/2020**		$63.82	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #510856		**$63.82**				
	Total For Vendor MCKINNEY UTILITY			**$113.46**				
MERCK & CO INC	**511060**	**12/29/2020**		$1,051.89	MMCAP INFUSE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #511060		**$1,051.89**				
	Total For Vendor MERCK & CO INC			**$1,051.89**				
OFFICE DEPOT	**510950**	**12/29/2020**		$11.40		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
				$24.75		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
				$29.91		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
				$28.19		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
		Total for Check #510950		**$94.25**				
	Total For Vendor OFFICE DEPOT			**$94.25**				
PUBLIC INFORMATION ASSOCIATES	**511061**	**12/29/2020**		$25,602.50	OCT-DEC 2020	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #511061		**$25,602.50**				
	Total For Vendor PUBLIC INFORMATION			**$25,602.50**				
GRAND TOTAL				**$39,023.24**			**NUMBER OF CHECKS - 22** **NUMBER OF TRANSACTIONS - 42**	