

**2021**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: JANUARY 11, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 5, 2021

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: \$84,650.12



Healthcare Foundation Disbursements For 1/11/21 Court

| Vendor Name                   | Check Number                     | Check Date              |  | Transaction Amount | Comment                 | Object Description          | Account Number                     | Project Number |
|-------------------------------|----------------------------------|-------------------------|--|--------------------|-------------------------|-----------------------------|------------------------------------|----------------|
| ATMOS ENERGY                  | 511209                           | 01/05/2021              |  | \$33.48            | 825 N MCDONALD ST STE C | UTILITY-NATURAL GAS         | 1040-40010-8000-56-30-0000-648003- | BUB10001       |
|                               |                                  | Total for Check #511209 |  | \$33.48            |                         |                             |                                    |                |
|                               | Total For Vendor ATMOS ENERGY    |                         |  | \$33.48            |                         |                             |                                    |                |
| GREENWAY MEDICAL TECHNOLOGIES | 511239                           | 01/05/2021              |  | \$1,620.42         |                         | MAINT-SOFTWARE MAINTENANCE  | 1040-60001-0001-72-30-0000-637503- |                |
|                               |                                  |                         |  | \$2,100.00         |                         | CAPITAL-COMPUTER SOFTWARE   | 1040-60001-0001-72-40-0000-809004- | BDQ60007       |
|                               |                                  | Total for Check #511239 |  | \$3,720.42         |                         |                             |                                    |                |
|                               | Total For Vendor GREENWAY        |                         |  | \$3,720.42         |                         |                             |                                    |                |
| LEXISNEXIS RISK SOLUTIONS     | 511267                           | 01/05/2021              |  | \$30.00            | RESEARCH INFORMATION    | ADMIN-DUES & SUBSCRIPTIONS  | 1040-60001-0001-72-30-0000-615510- |                |
|                               |                                  | Total for Check #511267 |  | \$30.00            |                         |                             |                                    |                |
|                               | Total For Vendor LEXISNEXIS RISK |                         |  | \$30.00            |                         |                             |                                    |                |
| MERCK & CO INC                | 511243                           | 01/05/2021              |  | \$786.73           | MMCAP INFUSE            | OPER-IMMUNIZATION CLINIC    | 1040-60001-0001-72-30-0000-626573- |                |
|                               |                                  | Total for Check #511243 |  | \$786.73           |                         |                             |                                    |                |
|                               | Total For Vendor MERCK & CO INC  |                         |  | \$786.73           |                         |                             |                                    |                |
| PLANO CITY OF (UTILITY DEPT)  | 511225                           | 01/05/2021              |  | \$50.38            | 900 E PARK BLVD         | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001- | BUB20001       |
|                               |                                  | Total for Check #511225 |  | \$50.38            |                         |                             |                                    |                |
|                               | 511226                           | 01/05/2021              |  | \$113.90           | 900 E PARK BLVD 1       | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001- | BUB20001       |
|                               |                                  | Total for Check #511226 |  | \$113.90           |                         |                             |                                    |                |

| Vendor Name | Check Number                   | Check Date |  | Transaction Amount | Comment          | Object Description        | Account Number                     | Project Number |
|-------------|--------------------------------|------------|--|--------------------|------------------|---------------------------|------------------------------------|----------------|
|             | Total For Vendor PLANO CITY OF |            |  | \$164.28           |                  |                           |                                    |                |
|             |                                |            |  | \$125.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$125.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|             |                                |            |  | \$105.00           | MEDICAL SERVICES | 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 |
|---------------------------|--------------|------------|--|--------------------|------------------|---------------------------|------------------------------------|----------------|
| PRIMACARE MEDICAL CENTERS | 511217       | 01/05/2021 |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- |                |
|                           |              |            |  | \$105.00           | MEDICAL SERVICES | 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           | MEDICAL SERVICES | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437-                   |                |
|                                   |                                    | Total for Check #511217 |  | \$3,820.00         |                  |                           |                                                      |                |
|                                   | Total For Vendor PRIMACARE MEDICAL |                         |  | \$3,820.00         |                  |                           |                                                      |                |
| RED RIVER TECHNOLOGY LLC          | 511169                             | 01/05/2021              |  | \$83.94            |                  | ADMIN-PHONE SUPPLIES      | 2108-60001-9169-72-30-0000-615105-                   | GT294E         |
|                                   |                                    | Total for Check #511169 |  | \$83.94            |                  |                           |                                                      |                |
|                                   | Total For Vendor RED RIVER         |                         |  | \$83.94            |                  |                           |                                                      |                |
| SANOFI PASTEUR INC                | 511210                             | 01/05/2021              |  | \$331.17           | MMCAP INFUSE     | OPER-IMMUNIZATION CLINIC  | 1040-60001-0001-72-30-0000-626573-                   |                |
|                                   |                                    | Total for Check #511210 |  | \$331.17           |                  |                           |                                                      |                |
|                                   | Total For Vendor SANOFI PASTEUR    |                         |  | \$331.17           |                  |                           |                                                      |                |
| TX COMPTROLLER OF PUBLIC ACCOUNTS | 96912                              | 01/05/2021              |  | \$75,680.10        | IGT-HHSC         | OPER-PROJECT ACCESS       | 1040-60001-0001-72-30-0000-626308-                   |                |
|                                   |                                    | Total for Check #96912  |  | \$75,680.10        |                  |                           |                                                      |                |
|                                   | Total For Vendor TX COMPTROLLER    |                         |  | \$75,680.10        |                  |                           |                                                      |                |
| GRAND TOTAL                       |                                    |                         |  | \$84,650.12        |                  |                           | NUMBER OF CHECKS - 10<br>NUMBER OF TRANSACTIONS - 46 |                |