

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 25, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 19, 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: \$27,138.57



Healthcare Foundation Disbursements For 1/25/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLHEART.COM	511604	01/19/2021		\$306.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$1,684.47		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #511604		\$1,990.47				
	Total For Vendor ALLHEART.COM			\$1,990.47				
ALLIED WASTE SYSTEMS	511573	01/19/2021		\$1,081.37	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #511573		\$1,081.37				
	Total For Vendor ALLIED WASTE			\$1,081.37				
AMAZON BUSINESS	511627	01/19/2021		\$153.36		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				(\$91.86)		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$91.86		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #511627		\$153.36				
	Total For Vendor AMAZON BUSINESS			\$153.36				
BABY, BIRTH AND YOU	511613	01/19/2021		\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #511613		\$150.00				
	Total For Vendor BABY, BIRTH			\$150.00				
EMOCHA MOBILE HEALTH	511616	01/19/2021		\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #511616		\$2,475.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EMOCHA MOBILE			\$2,475.00				
GLAXOSMITHKLINE PHARMACEUTICALS	511426	01/19/2021		\$917.20	MMCAP INFUSE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #511426		\$917.20				
	Total For Vendor GLAXOSMITHKLINE			\$917.20				
GRAHAM'S LAWN & PEST	511625	01/19/2021		\$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
				\$29.92		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
		Total for Check #511625		\$126.10				
	Total For Vendor GRAHAM'S LAWN			\$126.10				
HOPE CLINIC OF MCKINNEY	511355	01/19/2021		\$5,576.62	3RD QTR SEPT-NOV'20	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #511355		\$5,576.62				
	Total For Vendor HOPE CLINIC			\$5,576.62				
INDIGENT HEALTHCARE SOLUTIONS	511451	01/19/2021		\$1,837.00	INDIGENT HEALTHCARE	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #511451		\$1,837.00				
	Total For Vendor INDIGENT			\$1,837.00				
KIDS LOVE STICKERS	511582	01/19/2021		\$1,250.55		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #511582		\$1,250.55				
	Total For Vendor KIDS LOVE			\$1,250.55				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	511607	01/19/2021		\$30.00	INFORMATION LOOKUP	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #511607		\$30.00				
	Total For Vendor LEXISNEXIS RISK			\$30.00				
MCKESSON MEDICAL	511545	01/19/2021		\$6,540.00		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$174.79		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
				\$163.51		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
				\$39.92		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
		Total for Check #511545		\$6,918.22				
	Total For Vendor MCKESSON			\$6,918.22				
NATIONAL WIC ASSOCIATION	511434	01/19/2021		\$285.00		TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT296E
		Total for Check #511434		\$285.00				
	Total For Vendor NATIONAL WIC			\$285.00				
	511380	01/19/2021		\$28.48	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$13.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$8.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$174.40		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT1000
				\$1,803.33		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT1000
				\$203.80		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT1000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	511380			\$323.05		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT1000
				\$39.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT296D
				\$268.32	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT296D
				\$97.12	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT296D
				\$173.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT296D
	Total for Check #511380			\$3,135.44				
	Total For Vendor OFFICE DEPOT			\$3,135.44				
STERICYCLE	511419	01/19/2021		\$552.76		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
				\$552.76		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #511419			\$1,105.52			
	Total For Vendor STERICYCLE			\$1,105.52				
WASTE CONNECTIONS	511308	01/08/2021		\$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #511308			\$69.92			
	Total For Vendor WASTE			\$69.92				
WHITLEY, RACHEL	7091	01/19/2021		\$36.80	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B
		Total for Check #7091			\$36.80			
	Total For Vendor WHITLEY, RACHEL			\$36.80				
GRAND TOTAL				\$27,138.57			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 36	