

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 1, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 26, 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: \$43,086.37



Healthcare Foundation Disbursements For 2/1/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	511737	01/26/2021	\$42.93	825 N MCDONALD ST	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #511737		\$42.93			
	511738	01/26/2021	\$92.05	825 N MCDONALD ST	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #511738		\$92.05			
	Total For Vendor ATMOS ENERGY			\$134.98			
BABY, BIRTH AND YOU	511826	01/26/2021	\$37.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
			\$75.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
			\$75.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
			\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
	Total for Check #511826		\$337.50				
Total For Vendor BABY, BIRTH			\$337.50				
CAVALLO ENERGY TEXAS	511834	01/26/2021	\$145.90	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #511834		\$145.90			
	511835	01/26/2021	\$145.95	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #511835		\$145.95			
	511836	01/26/2021	\$254.98	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #511836		\$254.98			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAVALLO ENERGY		\$546.83				
MCKINNEY UTILITY CITY	511712	01/26/2021	\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #511712		\$49.64			
	511715	01/26/2021	\$63.82	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #511715		\$63.82			
	Total For Vendor MCKINNEY CITY OF		\$113.46				
ORIENTAL BUILDING SERVICES	511847	01/26/2021	\$1,952.28		MAINT-CLEANING SERVICE	1040-40010-8000-56-30-0000-637402-	FMB10001
		Total for Check #511847		\$1,952.28			
	Total For Vendor ORIENTAL BUILDING		\$1,952.28				
TRUGREEN AND ACTION PEST CONTROL	511766	01/26/2021	\$65.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
		Total for Check #511766		\$65.00			
	Total For Vendor TRUGREEN		\$65.00				
TX COMPROLLER OF PUBLIC ACCOUNTS		01/26/2021	\$39,550.36	IGT HHSC	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308	
	Total for Check		\$39,550.36				
	Total For Vendor TX COMPROLLER		\$39,550.36				
TX HEALTH & HUMAN SERVICES COMMISSION	511699	01/26/2021	\$385.96	2020 PROGRAM INCOME	DUE TO OTHER GOVTS	2108-00000-0000-00-00-0000-210000-	
		Total for Check #511699		\$385.96			
	Total For Vendor TX HEALTH		\$385.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$43,086.37			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 15	