

**2021**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 8, 2021  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 2, 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: \$13,886.25



## Healthcare Foundation Disbursements For 2/8/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>AMAZON BUSINESS</b>	512091	02/02/2021	\$92.35		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$282.50		ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
			\$669.06		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
	<b>Total for Check #512091</b>		<b>\$1,043.91</b>				
<b>Total For Vendor AMAZON BUSINESS</b>			<b>\$1,043.91</b>				
<b>ATMOS ENERGY</b>	511961	02/02/2021	\$31.75	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			<b>Total for Check #511961</b>		<b>\$31.75</b>		
	<b>Total For Vendor ATMOS ENERGY</b>			<b>\$31.75</b>			
<b>BARNETT, JERRY</b>	511952	02/02/2021	\$200.00	MO PMT 2/1/21	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D
			<b>Total for Check #511952</b>		<b>\$200.00</b>		
	<b>Total For Vendor BARNETT, JERRY</b>			<b>\$200.00</b>			
<b>CAVALLO ENERGY TEXAS</b>	512076	02/02/2021	\$63.43	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			<b>Total for Check #512076</b>		<b>\$63.43</b>		
	512079	02/02/2021	\$659.54	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			<b>Total for Check #512079</b>		<b>\$659.54</b>		
	512080	02/02/2021	\$711.70	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			<b>Total for Check #512080</b>		<b>\$711.70</b>		
<b>Total For Vendor CAVALLO ENERGY</b>			<b>\$1,434.67</b>				
	7222	02/02/2021	\$283.88	MILES REIMBURSEMENT #5796	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHHUON, SOVANARY							
			Total for Check #7232	\$283.88			
	Total For Vendor CHHUON, SOVANARY			\$283.88			
CLINICAL PATHOLOGY LABORATORIES INC	511942	02/02/2021		\$146.00	OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #511942		\$146.00			
	Total For Vendor CLINICAL PATHOLOGY			\$146.00			
DUNN, TINA	7241	02/02/2021		\$143.58	MILES REIMBURSEMENT #5794	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901- GT281C
		Total for Check #7241		\$143.58			
	Total For Vendor DUNN, TINA			\$143.58			
GLAXOSMITHKLINE PHARMACEUTICALS	511931	02/02/2021		\$1,680.60	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #511931		\$1,680.60			
	Total For Vendor GLAXOSMITHKLINE			\$1,680.60			
GREENWAY MEDICAL TECHNOLOGIES	512010	02/02/2021		\$1,835.63	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #512010		\$1,835.63			
	Total For Vendor GREENWAY MEDICAL			\$1,835.63			
LANGUAGE LINE SERVICES	511977	02/02/2021		\$142.52	OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412- GT1000	
		Total for Check #511977		\$142.52			
	Total For Vendor LANGUAGE LINE			\$142.52			
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	512024	02/02/2021		\$85.76	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$746.56	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$3,173.28	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$555.76	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #512024</b>	<b>\$4,561.36</b>				
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$4,561.36</b>				
<b>OFFICE DEPOT</b>	<b>511896</b>	<b>02/02/2021</b>	\$51.14		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$324.57		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$177.55		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$44.94		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$74.07		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$7.12		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$11.59		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
			\$19.00		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
			\$102.28		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
			\$33.79		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
<b>Total for Check #511896</b>		<b>\$873.02</b>					
<b>Total For Vendor OFFICE DEPOT</b>		<b>\$873.02</b>					
<b>QUEST DIAGNOSTICS</b>	<b>511994</b>	<b>02/02/2021</b>	\$360.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D
			\$504.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D
			\$468.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D
		<b>Total for Check #511994</b>		<b>\$1,332.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor QUEST DIAGNOSTICS</b>		<b>\$1,332.00</b>				
<b>THYSSENKRUPP ELEVATOR</b>	<b>511957</b>	<b>02/02/2021</b>	\$107.41	ELEVATOR MAINTENANCE & REPAIR	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
		<b>Total for Check #511957</b>		<b>\$107.41</b>			
	<b>Total For Vendor THYSSENKRUPP</b>		<b>\$107.41</b>				
<b>WASTE CONNECTIONS</b>	<b>512062</b>	<b>02/02/2021</b>	\$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #512062</b>		<b>\$69.92</b>			
	<b>Total For Vendor WASTE CONNECTIONS</b>		<b>\$69.92</b>				
<b>GRAND TOTAL</b>			<b>\$13,886.25</b>			<b>NUMBER OF CHECKS - 17</b> <b>NUMBER OF TRANSACTIONS - 36</b>	