

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 22, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 16, 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: \$11,833.60



Healthcare Foundation Disbursements For 3/22/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	512814	03/15/2021		\$35.84	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #512814		\$35.84				
	512815	03/15/2021		\$60.11	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #512815		\$60.11				
	Total For Vendor ATMOS ENERGY			\$95.95				
BABY, BIRTH AND YOU	512923	03/15/2021		\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
				\$131.25	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #512923		\$262.50				
	Total For Vendor BABY, BIRTH AND YOU			\$262.50				
CAVALLO ENERGY TEXAS	512928	03/15/2021		\$129.25	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #512928		\$129.25				
	512930	03/15/2021		\$144.18	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #512930		\$144.18				
	512932	03/15/2021		\$153.84	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #512932		\$153.84				
	512933	03/15/2021		\$259.43	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #512933		\$259.43				
	512940	03/15/2021		\$1,995.75	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #512940		\$1,995.75				
	512941	03/15/2021		\$2,119.98	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	512941	Total for Check #512941		\$2,119.98				
	513007	03/16/2021		\$1,912.94	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #513007		\$1,912.94				
	Total For Vendor CAVALLO ENERGY TEXAS			\$6,715.37				
	GRAHAM'S LAWN & PEST	512948	03/15/2021		\$51.49	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-
				\$44.69	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
				\$29.92	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
Total for Check #512948			\$126.10					
Total For Vendor GRAHAM'S LAWN & PEST			\$126.10					
GREENWAY MEDICAL TECHNOLOGIES	512875	03/15/2021		\$1,835.63		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #512875		\$1,835.63				
	Total For Vendor GREENWAY MEDICAL			\$1,835.63				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	512885	03/15/2021		\$47.18		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
				\$114.05		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
		Total for Check #512885		\$161.23				
	Total For Vendor MCKESSON MEDICAL			\$161.23				
OFFICE DEPOT	512757	03/15/2021		\$315.00	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #512757		\$315.00				
	512965	03/16/2021		(\$3.08)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #512965		(\$3.08)				
	Total For Vendor OFFICE DEPOT			\$311.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	512856	03/15/2021		\$69.99	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #512856		\$69.99				
	512858	03/15/2021		\$96.63	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #512858		\$96.63				
	Total For Vendor PLANO CITY OF			\$166.62				
PRIMACARE MEDICAL CENTERS	512828	03/15/2021		\$125.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$125.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$125.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$125.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
		Total for Check #512828		\$500.00				
	Total For Vendor PRIMACARE MEDICAL			\$500.00				
STERICYCLE INC	512787	03/15/2021		\$552.76	MEDICAL WASTE PICKUP & DISPOSAL	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
				\$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 #512787		\$1,658.28				
	Total For Vendor STERICYCLE INC			\$1,658.28				
GRAND TOTAL				\$11,833.60			NUMBER OF CHECKS - 19 NUMBER OF TRANSACTIONS - 28	