

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 5, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 30, 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: \$498,319.58



Healthcare Foundation Disbursements For 4/5/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	513362	03/30/2021	\$201.37		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #513362		\$201.37			
	Total For Vendor AMAZON BUSINESS		\$201.37				
AMEDA INC	513321	03/30/2021	\$658.08		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT296D
		Total for Check #513321		\$658.08			
	Total For Vendor AMEDA INC		\$658.08				
ATMOS ENERGY	513053	03/23/2021	\$69.01	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #513053		\$69.01			
	513054	03/23/2021	\$75.55	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #513054		\$75.55			
	Total For Vendor ATMOS ENERGY		\$144.56				
AUDIO INNOVATORS	513111	03/30/2021	\$1,180.00		ONE-TIME BUDGET NON-CAP	2108-60060-9064-72-30-0000-668704-	GT296E
		Total for Check #513111		\$1,180.00			
	Total For Vendor AUDIO INNOVATORS		\$1,180.00				
BABY, BIRTH AND YOU	513353	03/30/2021	\$50.00	ANNUAL WIC TRAINING	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
			\$112.50	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
			\$93.75	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
			Total for Check #513353		\$406.25		
	Total For Vendor BABY, BIRTH AND YOU		\$406.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	513063	03/23/2021	\$252.05	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #513063		\$252.05			
	513064	03/23/2021	\$283.37	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #513064		\$283.37			
	513067	03/23/2021	\$560.50	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #513067		\$560.50			
	Total For Vendor CAVALLO ENERGY TX			\$1,095.92			
CONTROL SOLUTIONS INC	513332	03/30/2021	\$705.75		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #513332		\$705.75			
	Total For Vendor CONTROL SOLUTIONS			\$705.75			
ENVISION IMAGING OF ALLEN	513262	03/30/2021	\$24.14	MEDICAL SERVICE FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$24.14		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #513262		\$218.27				
	Total For Vendor ENVISION IMAGING			\$218.27			
513071	03/23/2021	\$485,000.00			OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FAMILY HEALTH CENTER							
			Total for Check #513071	\$485,000.00			
			Total For Vendor FAMILY HEALTH CENTER	\$485,000.00			
GLAXOSMITHKLINE PHARMACEUTICALS	513193	03/30/2021		\$855.88		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-
			Total for Check #513193	\$855.88			
			Total For Vendor GLAXOSMITHKLINE	\$855.88			
GRAHAM'S LAWN & PEST	513359	03/30/2021		\$51.49		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-
				\$29.92	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-
			Total for Check #513359	\$126.10			
			Total For Vendor GRAHAM'S LAWN	\$126.10			
INDIGENT HEALTHCARE SOLUTIONS	513206	03/30/2021		\$1,837.00	SOFTWARE: INDIGENT HEALTHCARE	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-
			Total for Check #513206	\$1,837.00			
			Total For Vendor INDIGENT HEALTHCARE	\$1,837.00			
LANGUAGE LINE SERVICES	513248	03/30/2021		\$34.23	OVER-THE-PHONE INTERPRETATION	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-
			Total for Check #513248	\$34.23			
			Total For Vendor LANGUAGE LINE	\$34.23			
LEXISNEXIS RISK SOLUTIONS	513350	03/30/2021		\$33.55	INFORMATION LOOKUP	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-
			Total for Check #513350	\$33.55			
			Total For Vendor LEXISNEXIS	\$33.55			
				\$176.49		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-
				\$281.58		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
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	513299	03/30/2021	\$126.80		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$40.20		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$149.76		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$770.18		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$1,174.96		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$18.48		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
			\$7.81		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
			\$729.98		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
	Total for Check #513299		\$3,476.24				
	Total For Vendor MCKESSON MEDICAL		\$3,476.24				
MCKINNEY UTILITY CITY OF	513037	03/23/2021	\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #513037		\$49.64			
	513038	03/23/2021	\$58.35	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #513038		\$58.35			
Total For Vendor MCKINNEY UTILITY		\$107.99					
MERCK & CO INC	513293	03/30/2021	\$1,424.69		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #513293		\$1,424.69			
Total For Vendor MERCK & CO INC		\$1,424.69					
NGUYEN, CHAU	513335	03/30/2021	\$9.30	MILES REIMBURSEMENT #5916	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B
		Total for Check #513335		\$9.30			
	Total For Vendor NGUYEN, CHAU		\$9.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	513121	03/30/2021	\$194.60	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
			\$322.36	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
	Total for Check #513121		\$516.96				
	Total For Vendor OFFICE DEPOT		\$516.96				
PRIEST, ELVA S	513222	03/30/2021	\$231.17	MILES REIMBURSEMENT #5910	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT293B
			Total for Check #513222		\$231.17		
	Total For Vendor PRIEST, ELVA S		\$231.17				
SANOFI PASTEUR INC	513223	03/30/2021	\$56.27		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			Total for Check #513223		\$56.27		
	Total For Vendor SANOFI PASTEUR		\$56.27				
GRAND TOTAL			\$498,319.58			NUMBER OF CHECKS - 25 NUMBER OF TRANSACTIONS - 47	