

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 7, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 1, 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: \$128,162.60



Healthcare Foundation Disbursements For 6/7/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ALLMARK IMPRESSIONS	515136	06/01/2021	\$257.52		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-		
		Total for Check #515136		\$257.52				
	Total For Vendor ALLMARK IMPRESSIONS		\$257.52					
AMAZON BUSINESS	515222	06/01/2021	\$254.10		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-		
			\$155.97		OPER-MEDICAL SUPPLIES	2108-60001-9169-72-30-0000-626117-	GT280E	
		Total for Check #515222		\$410.07				
	Total For Vendor AMAZON BUSINESS		\$410.07					
BARNETT, JERRY	515066	06/01/2021	\$200.00	MO PMT 6/1/21	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D	
		Total for Check #515066		\$200.00				
	Total For Vendor BARNETT, JERRY		\$200.00					
CAVALLO ENERGY TEXAS	515200	06/01/2021	\$187.04	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001	
			Total for Check #515200		\$187.04			
	515201	06/01/2021		\$188.48	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				Total for Check #515201		\$188.48		
	515204	06/01/2021		\$314.88	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				Total for Check #515204		\$314.88		
	515210	06/01/2021		\$49.88	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				Total for Check #515210		\$49.88		
	515211	06/01/2021		\$307.84	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				Total for Check #515211		\$307.84		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	515213	06/01/2021	\$462.29	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #515213		\$462.29			
	Total For Vendor CAVALLO ENERGY TEXAS			\$1,510.41			
GRAHAM'S LAWN & PEST	515219	06/01/2021	\$51.49	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$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 #515219		\$126.10				
Total For Vendor GRAHAM'S LAWN & PEST			\$126.10				
GREENWAY MEDICAL TECHNOLOGIES	515140	06/01/2021	\$1,835.63	4/1-30/21	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #515140		\$1,835.63			
	Total For Vendor GREENWAY MEDICAL			\$1,835.63			
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	515154	06/01/2021	\$137.93		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
		Total for Check #515154		\$137.93			
	Total For Vendor MCKESSON MEDICAL			\$137.93			
MCKINNEY UTILITY CITY OF	514928	05/25/2021	\$50.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #514928		\$50.64			
	514930	05/25/2021	\$71.47	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #514930		\$71.47			
Total For Vendor MCKINNEY UTILITY CITY			\$122.11				
MICROSERVICE SOUTHWEST	515185	06/01/2021	\$38.44		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #515185		\$38.44			
	Total For Vendor MICROSERVICE			\$38.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	514996	06/01/2021	\$153.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$236.95		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$368.51		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$105.19		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$22.49		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$41.68		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$173.19		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$15.29		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$91.60		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$29.16		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
			\$66.34		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
			\$167.53		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
			\$763.50		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
Total for Check #514996			\$2,274.39				
Total For Vendor OFFICE DEPOT			\$2,274.39				
PROJECT ACCESS COLLIN COUNTY	515128	06/01/2021	\$121,250.00	JAN-MAR 2021 2ND QTR	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #515128		\$121,250.00			
	Total For Vendor PROJECT ACCESS COLLIN			\$121,250.00			
GRAND TOTAL			\$128,162.60			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 34	