2021

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JULY 12, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 6, 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: $386,560.35

Healthcare Foundation Disbursements For 7/12/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	515972	**07/06/2021**		$15.27	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #515972		**$15.27**				
	Total For Vendor ATMOS ENERGY			**$15.27**				
BABY, BIRTH AND YOU	516111	**07/06/2021**		$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #516111		**$131.25**				
	Total For Vendor BABY, BIRTH AND YOU			**$131.25**				
BARNETT, JERRY	515962	**07/06/2021**		$200.00	MO PMT 7/1/21	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D
		Total for Check #515962		**$200.00**				
	Total For Vendor BARNETT, JERRY			**$200.00**				
CAVALLO ENERGY TEXAS	516117	**07/06/2021**		$234.20	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #516117		**$234.20**				
	516118	**07/06/2021**		$242.21	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #516118		**$242.21**				
	516120	**07/06/2021**		$353.74	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #516120		**$353.74**				
	516123	**07/06/2021**		$45.94	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #516123		**$45.94**				
	516124	**07/06/2021**		$408.29	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #516124		**$408.29**				
	516126	**07/06/2021**		$483.88	900 E PARK BLVD STE 180	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
	516126	**Total for Check #516126**		**$483.88**				
	Total For Vendor CAVALLO ENERGY TEXAS			**$1,768.26**				
CLINICAL PATHOLOGY LABORATORIES	**515955**	**07/06/2021**		$267.15		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$66.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #515955		**$333.15**				
	Total For Vendor CLINICAL PATHOLOGY			**$333.15**				
COMMUNITY HEALTH CLINIC	**515969**	**07/06/2021**		$15,240.00	MAR-MAY 2021 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #515969		**$15,240.00**				
	Total For Vendor COMMUNITY HEALTH			**$15,240.00**				
GRAHAM'S LAWN & PEST	**516132**	**07/06/2021**		$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 #516132		**$126.10**				
	Total For Vendor GRAHAM'S LAWN & PEST			**$126.10**				
GRAINGER	**515941**	**07/06/2021**		$769.90		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
				$270.00		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
				$499.90		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
				($642.92)		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
				($27.00)		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
				($99.98)		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #515941		**$769.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAINGER			$769.90				
GREENWAY MEDICAL TECHNOLOGIES	516041	07/06/2021		$1,835.63	5/1-31/21	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #516041		$1,835.63				
	Total For Vendor GREENWAY MEDICAL			$1,835.63				
HOPE CLINIC OF MCKINNEY	515868	07/06/2021		$18,540.41	MAR-MAY 2021 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #515868		$18,540.41				
	Total For Vendor HOPE CLINIC OF MCKINNEY			$18,540.41				
KIDS LOVE STICKERS	516075	07/06/2021		$608.20		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #516075		$608.20				
	Total For Vendor KIDS LOVE STICKERS			$608.20				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	516051	07/06/2021		$659.27		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$102.08		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$121.99		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$125.81		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
		Total for Check #516051		$1,009.15				
	Total For Vendor MCKESSON MEDICAL			$1,009.15				
				$71.94		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$91.29		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$19.10		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$12.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$120.79		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	515890	07/06/2021		$22.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$133.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$105.19		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$136.39		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$133.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$103.96		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
				$120.67		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
				$31.84		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
				$7.14		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
				$50.46		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
				$7.80		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
				$229.92		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
				$469.98		ADMIN-OFFICE SUPPLIES	2108-60001-9174-72-30-0000-615101-	GT302E
				$566.11		ADMIN-OFFICE SUPPLIES	2108-60001-9174-72-30-0000-615101-	GT302E
				$89.90		ADMIN-OFFICE SUPPLIES	2108-60001-9174-72-30-0000-615101-	GT302E
		Total for Check #515890		**$2,526.42**				
	Total For Vendor OFFICE DEPOT			**$2,526.42**				
PLANO CITY OF (UTILITY DEPT)	516011	07/06/2021		$74.71	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #516011		**$74.71**				
	516013	07/06/2021		$112.67	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #516013		**$112.67**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF			**$187.38**				
				$105.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMACARE MEDICAL CENTERS	515985	07/06/2021		$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
		Total for Check #515985		$4,410.00				
	Total For Vendor PRIMACARE MEDICAL			$4,410.00				
PUBLIC INFORMATION ASSOCIATES	516046	07/06/2021		$26,812.50	4/17-6/30/21 RHP MANAGEMENT	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #516046		$26,812.50				
	Total For Vendor PUBLIC INFORMATION			$26,812.50				
QUEST DIAGNOSTICS	516020	07/06/2021		$684.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D
				$504.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D
		Total for Check #516020		$1,188.00				
	Total For Vendor QUEST DIAGNOSTICS			$1,188.00				
SAMARITAN INN	515974	07/06/2021		$246.00	MAR-MAY 2021 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #515974		$246.00				
	Total For Vendor SAMARITAN INN			$246.00				
STERICYCLE INC	515933	07/06/2021		$552.76	MEDICAL WASTE PICKUP & DISPOSAL	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #515933		$552.76				
	Total For Vendor STERICYCLE INC			$552.76				
TX COMPTROLLER OF PUBLIC ACCOUNTS		07/06/2021		$306,215.56	IGT HHSC	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #		$306,215.56				
	Total For Vendor TX COMPTROLLER			$306,215.56				
				$43.58		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$61.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$75.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$79.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$73.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$26.09		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$79.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$17.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$39.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$72.76		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$77.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIFORM DESTINATION	516018	07/06/2021		$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$77.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$57.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$72.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$65.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$78.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$75.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$39.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$1.04		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$10.33		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$80.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #516018		**$3,771.38**				
	Total For Vendor UNIFORM DESTINATION			**$3,771.38**				
WASTE CONNECTIONS	**516101**	**07/06/2021**		$73.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #516101		**$73.03**				
	Total For Vendor WASTE CONNECTIONS			**$73.03**				
GRAND TOTAL				**$386,560.35**			**NUMBER OF CHECKS - 28** **NUMBER OF TRANSACTIONS - 152**	