

**2021**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 13, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 7, 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: \$39,099.87



# Healthcare Foundation Disbursements For 9/13/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	517656	09/07/2021	\$1,684.90		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT296D
		Total for Check #517656		\$1,684.90			
	Total For Vendor 4IMPRINT			\$1,684.90			
A&W WINDOW CLEANING	517652	09/07/2021	\$80.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
			\$200.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMB20001
		Total for Check #517652		\$280.00			
	Total For Vendor A&W WINDOW			\$280.00			
AMAZON BUSINESS	517828	09/07/2021	\$26.99		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT296D
		Total for Check #517828		\$26.99			
	Total For Vendor AMAZON BUSINESS			\$26.99			
AMC PROMOTIONAL PRODUCTS	517753	09/07/2021	\$550.01		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #517753		\$550.01			
	Total For Vendor AMC PROMOTIONAL			\$550.01			
ATMOS ENERGY	517482	08/30/2021	\$14.98	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #517482		\$14.98			
	Total For Vendor ATMOS ENERGY			\$14.98			
BABY, BIRTH AND YOU	517804	09/07/2021	\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #517804		\$112.50			
	Total For Vendor BABY, BIRTH AND YOU			\$112.50			
	517800	09/07/2021	\$286.53	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS							
			<b>Total for Check #517809</b>	<b>\$286.53</b>			
	517810	09/07/2021	\$288.42	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			<b>Total for Check #517810</b>	<b>\$288.42</b>			
	517812	09/07/2021	\$395.54	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			<b>Total for Check #517812</b>	<b>\$395.54</b>			
	517818	09/07/2021	\$55.80	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			<b>Total for Check #517818</b>	<b>\$55.80</b>			
	517819	09/07/2021	\$490.37	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			<b>Total for Check #517819</b>	<b>\$490.37</b>			
	517821	09/07/2021	\$529.01	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		<b>Total for Check #517821</b>	<b>\$529.01</b>				
<b>Total For Vendor CAVALLO ENERGY</b>			<b>\$2,045.67</b>				
CLINICAL PATHOLOGY LABORATORIES	517609	09/07/2021	\$289.60		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
			<b>Total for Check #517609</b>	<b>\$289.60</b>			
	<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$289.60</b>			
EARTH HAULERS INC	517559	09/07/2021	\$2,448.00		MAINT-GROUNDS MAINTENANCE	1040-40010-8000-56-30-0000-637542-	
			\$420.00		MAINT-GROUNDS MAINTENANCE	1040-40010-8000-56-30-0000-637542-	
			<b>Total for Check #517559</b>	<b>\$2,868.00</b>			
	<b>Total For Vendor EARTH HAULERS INC</b>			<b>\$2,868.00</b>			
EMOCHA MOBILE HEALTH	517806	09/07/2021	\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
			<b>Total for Check #517806</b>	<b>\$2,475.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor EMOCHA MOBILE</b>			<b>\$2,475.00</b>				
<b>ENVISION IMAGING OF ALLEN</b>	<b>517696</b>	<b>09/07/2021</b>	\$93.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$178.03		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$178.03		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$24.14		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	<b>Total for Check #517696</b>			<b>\$738.23</b>			
<b>Total For Vendor ENVISION IMAGING</b>			<b>\$738.23</b>				
<b>FASTENAL COMPANY</b>	<b>517631</b>	<b>09/07/2021</b>	\$488.40		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT312E
		<b>Total for Check #517631</b>		<b>\$488.40</b>			
	<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$488.40</b>			
<b>GRAHAM'S LAWN &amp; PEST</b>	<b>517826</b>	<b>09/07/2021</b>	\$51.49	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
			\$29.92		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
	<b>Total for Check #517826</b>			<b>\$126.10</b>			
<b>Total For Vendor GRAHAM'S LAWN</b>			<b>\$126.10</b>				
	<b>517594</b>	<b>09/07/2021</b>	\$390.84		ONE-TIME BUDGET NON-CAP	2108-60060-9064-72-30-0000-668704-	GT296E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER							
			<b>Total for Check #517594</b>	<b>\$390.84</b>			
	<b>Total For Vendor GRAINGER</b>		<b>\$390.84</b>				
GREENWAY MEDICAL TECHNOLOGIES	517722	09/07/2021		\$1,837.27	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			<b>Total for Check #517722</b>	<b>\$1,837.27</b>			
	<b>Total For Vendor GREENWAY MEDICAL</b>		<b>\$1,837.27</b>				
HENRY SCHEIN INC	517695	09/07/2021		\$334.80	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$50.88	OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
				\$1,394.20	OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
		<b>Total for Check #517695</b>	<b>\$1,779.88</b>				
	<b>Total For Vendor HENRY SCHEIN INC</b>		<b>\$1,779.88</b>				
INDIGENT HEALTHCARE SOLUTIONS	517621	09/07/2021		\$1,837.00	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			<b>Total for Check #517621</b>	<b>\$1,837.00</b>			
	<b>Total For Vendor INDIGENT HEALTHCARE</b>		<b>\$1,837.00</b>				
INMARK LLC	517776	09/07/2021		\$616.86	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				<b>Total for Check #517776</b>	<b>\$616.86</b>		
	<b>Total For Vendor INMARK LLC</b>		<b>\$616.86</b>				
KIDS LOVE STICKERS	517764	09/07/2021		\$289.50	OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
				<b>Total for Check #517764</b>	<b>\$289.50</b>		
	<b>Total For Vendor KIDS LOVE STICKERS</b>		<b>\$289.50</b>				
				\$540.35	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$125.29	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	517733	09/07/2021	\$748.80		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$4,398.38		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$506.07		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$352.66		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$1,776.43		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$251.79		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	<b>Total for Check #517733</b>		<b>\$8,699.77</b>				
<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$8,699.77</b>				
MCKINNEY UTILITY CITY OF	517435	08/24/2021	\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #517435</b>		<b>\$49.64</b>			
	517438	08/24/2021	\$114.82	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #517438</b>		<b>\$114.82</b>			
	<b>Total For Vendor MCKINNEY UTILITY</b>			<b>\$164.46</b>			
MEDELA INC	517699	09/07/2021	\$1,048.04		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT296D
		<b>Total for Check #517699</b>		<b>\$1,048.04</b>			
	<b>Total For Vendor MEDELA INC</b>			<b>\$1,048.04</b>			
MEDLINE INDUSTRIES	517667	09/07/2021	\$696.90		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT312E
			\$201.03		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT312E
			(\$132.60)		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT312E
			(\$68.43)		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT312E
	<b>Total for Check #517667</b>		<b>\$696.90</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor MEDLINE INDUSTRIES</b>			<b>\$696.90</b>				
<b>NUTRITION MATTERS</b>	517628	09/07/2021	\$151.00		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT296D
		<b>Total for Check #517628</b>		<b>\$151.00</b>			
	<b>Total For Vendor NUTRITION MATTERS</b>			<b>\$151.00</b>			
<b>OFFICE DEPOT</b>	517539	09/07/2021	\$64.90		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$163.70		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$268.27		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$9.78		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$48.89		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	<b>Total for Check #517539</b>		<b>\$566.03</b>				
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$566.03</b>				
<b>ORIENTAL BUILDING SERVICES</b>	517832	09/07/2021	\$856.83		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		<b>Total for Check #517832</b>		<b>\$856.83</b>			
	<b>Total For Vendor ORIENTAL BUILDING</b>			<b>\$856.83</b>			
<b>PLANO CITY OF (UTILITY DEPT)</b>	517687	09/07/2021	\$69.99	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #517687</b>		<b>\$69.99</b>			
	517689	09/07/2021	\$127.48	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #517689</b>		<b>\$127.48</b>			
	<b>Total For Vendor PLANO CITY OF</b>			<b>\$197.47</b>			
		09/07/2021	\$381.88		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9088-72-30-0000-798901-	GT312G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	517624	09/07/2021	\$3,436.92		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9174-72-30-0000-798901-	GT302G
		Total for Check #517624		\$3,818.80			
	Total For Vendor PLANO OFFICE SUPPLY			\$3,818.80			
PRIMACARE MEDICAL CENTERS	517649	09/07/2021	\$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-	
			Total for Check #517649			\$1,785.00	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PRIMACARE MEDICAL</b>		<b>\$1,785.00</b>				
<b>STERICYCLE</b>	<b>517586</b>	<b>09/07/2021</b>	\$552.76	MEDICAL WASTE PICKUP & DISPOSAL	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		<b>Total for Check #517586</b>		<b>\$552.76</b>			
	<b>Total For Vendor STERICYCLE</b>		<b>\$552.76</b>				
<b>STORAGE EQUIPMENT CO</b>	<b>517492</b>	<b>09/07/2021</b>	\$1,748.00		ONE-TIME BUDGET NON-CAP	2108-60060-9064-72-30-0000-668704-	GT296E
		<b>Total for Check #517492</b>		<b>\$1,748.00</b>			
	<b>Total For Vendor STORAGE EQUIPMENT</b>		<b>\$1,748.00</b>				
<b>TRADEMARKS PROMOTIONAL PRODUCTS</b>	<b>517556</b>	<b>09/07/2021</b>	\$290.05		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT296D
		<b>Total for Check #517556</b>		<b>\$290.05</b>			
	<b>Total For Vendor TRADEMARKS</b>		<b>\$290.05</b>				
<b>WASTE CONNECTIONS</b>	<b>517794</b>	<b>09/07/2021</b>	\$73.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #517794</b>		<b>\$73.03</b>			
	<b>Total For Vendor WASTE CONNECTIONS</b>		<b>\$73.03</b>				
<b>GRAND TOTAL</b>			<b>\$39,099.87</b>			<b>NUMBER OF CHECKS - 40</b> <b>NUMBER OF TRANSACTIONS - 86</b>	