

**2021**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 4, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 28, 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: \$204,085.53



## Healthcare Foundation Disbursements For 10/4/21 Court

| Vendor Name                                  | Check Number                                 | Check Date                     | Transaction Amount | Comment                  | Object Description             | Account Number                     | Project Number |
|--|--|--------------------------------|--------------------|--------------------------|--------------------------------|------------------------------------|----------------|
| <b>ALLIED WASTE SYSTEMS</b>                  | 518418                                       | 09/28/2021                     | \$493.35           | 920 E PARK BLVD          | UTILITY-WATER/TRASH SERVICE    | 1040-40010-8040-56-30-0000-648001- | BUB20001       |
|  |  | <b>Total for Check #518418</b> |                    | <b>\$493.35</b>          |                                |                                    |                |
|  | <b>Total For Vendor ALLIED WASTE SYSTEMS</b> |                                |                    | <b>\$493.35</b>          |                                |                                    |                |
| <b>BABY, BIRTH AND YOU</b>                   | 518441                                       | 09/28/2021                     | \$150.00           |                          | OPER-CONSULTANTS               | 2108-60060-9064-72-30-0000-626401- | GT296E         |
|  |  |                                | \$93.75            |                          | OPER-CONSULTANTS               | 2108-60060-9064-72-30-0000-626401- | GT296E         |
|  |  |                                | \$150.00           |                          | OPER-CONSULTANTS               | 2108-60060-9064-72-30-0000-626401- | GT296E         |
|  | <b>Total for Check #518441</b>               |                                | <b>\$393.75</b>    |                          |                                |                                    |                |
| <b>Total For Vendor BABY, BIRTH AND YOU</b>  |  |                                | <b>\$393.75</b>    |                          |                                |                                    |                |
| <b>CAVALLO ENERGY TEXAS</b>                  | 518445                                       | 09/28/2021                     | \$278.96           | 825 N MCDONALD ST BLDG B | UTILITY-ELECTRIC SERVICE       | 1040-40010-8000-56-30-0000-648002- | BUB10001       |
|  |  | <b>Total for Check #518445</b> |                    | <b>\$278.96</b>          |                                |                                    |                |
|  | 518446                                       | 09/28/2021                     | \$284.23           | 825 N MCDONALD ST BLDG A | UTILITY-ELECTRIC SERVICE       | 1040-40010-8000-56-30-0000-648002- | BUB10001       |
|  |  | <b>Total for Check #518446</b> |                    | <b>\$284.23</b>          |                                |                                    |                |
|  | 518448                                       | 09/28/2021                     | \$407.05           | 825 N MCDONALD ST BLDG C | UTILITY-ELECTRIC SERVICE       | 1040-40010-8000-56-30-0000-648002- | BUB10001       |
|  |  | <b>Total for Check #518448</b> |                    | <b>\$407.05</b>          |                                |                                    |                |
| <b>Total For Vendor CAVALLO ENERGY TEXAS</b> |  |                                | <b>\$970.24</b>    |                          |                                |                                    |                |
| <b>COMMUNITY HEALTH CLINIC</b>               | 518350                                       | 09/28/2021                     | \$15,090.00        | JUN-AUG 2021 2ND QTR     | OPER-GRANT AWARDS              | 1040-60001-0001-72-30-0000-626550- |                |
|  |  | <b>Total for Check #518350</b> |                    | <b>\$15,090.00</b>       |                                |                                    |                |
|  | <b>Total For Vendor COMMUNITY HEALTH</b>     |                                |                    | <b>\$15,090.00</b>       |                                |                                    |                |
| <b>GTS TECHNOLOGY SOLUTIONS</b>              | 518436                                       | 09/28/2021                     | \$37,146.97        |                          | N/CAP EQUIP-COMPUTER EQUIPMENT | 2108-60001-9174-72-30-0000-798902- | GT302E         |
|  |  | <b>Total for Check #518436</b> |                    | <b>\$37,146.97</b>       |                                |                                    |                |

| Vendor Name                                    | Check Number                                    | Check Date                     | Transaction Amount  | Comment              | Object Description     | Account Number                     | Project Number |
|--|---|--------------------------------|---------------------|----------------------|------------------------|------------------------------------|----------------|
|  | <b>Total For Vendor GTS TECHNOLOGY</b>          |                                | <b>\$37,146.97</b>  |                      |                        |                                    |                |
| HOPE CLINIC OF MCKINNEY                        | 518285  | 09/28/2021                     | \$20,514.18         | JUN-AUG 2021 2ND QTR | OPER-GRANT AWARDS      | 1040-60001-0001-72-30-0000-626550- |                |
|  |   | <b>Total for Check #518285</b> |                     | <b>\$20,514.18</b>   |                        |                                    |                |
|  | <b>Total For Vendor HOPE CLINIC OF MCKINNEY</b> |                                | <b>\$20,514.18</b>  |                      |                        |                                    |                |
| LANGUAGE LINE SERVICES                         | 518368  | 09/28/2021                     | \$819.42            |                      | OPER-INTERPRETER       | 1040-60001-0001-72-30-0000-626412- |                |
|  |   | <b>Total for Check #518368</b> |                     | <b>\$819.42</b>      |                        |                                    |                |
|  | <b>Total For Vendor LANGUAGE LINE SERVICES</b>  |                                | <b>\$819.42</b>     |                      |                        |                                    |                |
| MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS | 518407  | 09/28/2021                     | \$471.23            |                      | OPER-MEDICAL SUPPLIES  | 1040-60001-0001-72-30-0000-626117- |                |
|  |   |                                | \$1,099.50          |                      | OPER-MEDICAL SUPPLIES  | 1040-60001-0001-72-30-0000-626117- |                |
|  |   | <b>Total for Check #518407</b> |                     | <b>\$1,570.73</b>    |                        |                                    |                |
|  | <b>Total For Vendor MCKESSON MEDICAL</b>        |                                | <b>\$1,570.73</b>   |                      |                        |                                    |                |
| OFFICE DEPOT                                   | 518301  | 09/28/2021                     | \$935.64            | OFFICE SUPPLIES      | OPER-PRINTED MATERIALS | 1040-60001-0001-72-30-0000-626562- |                |
|  |   | <b>Total for Check #518301</b> |                     | <b>\$935.64</b>      |                        |                                    |                |
|  | <b>Total For Vendor OFFICE DEPOT</b>            |                                | <b>\$935.64</b>     |                      |                        |                                    |                |
| PROJECT ACCESS COLLIN COUNTY                   | 518388  | 09/28/2021                     | \$121,250.00        | JUL-SEP 2021 4TH QTR | OPER-PROJECT ACCESS    | 1040-60001-0001-72-30-0000-626308- |                |
|  |   | <b>Total for Check #518388</b> |                     | <b>\$121,250.00</b>  |                        |                                    |                |
|  | <b>Total For Vendor PROJECT ACCESS COLLIN</b>   |                                | <b>\$121,250.00</b> |                      |                        |                                    |                |
| QUEST DIAGNOSTICS                              | 518378  | 09/28/2021                     | \$1,260.00          |                      | OPER-LAB SERVICES      | 2108-60001-9075-72-30-0000-626423- | GT292D         |
|  |   | <b>Total for Check #518378</b> |                     | <b>\$1,260.00</b>    |                        |                                    |                |
|  | <b>Total For Vendor QUEST DIAGNOSTICS</b>       |                                | <b>\$1,260.00</b>   |                      |                        |                                    |                |
|  | 518352  | 09/28/2021                     | \$918.22            | JUN-AUG 2021 2ND QTR | 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                     |
|--------------------|---------------|-------------------|--|-------------------|--------------------|--|------------------------------------|
| SAMARITAN INN      |               |                   |  |                   |                    |  |                                    |
|                    |               |                   | <b>Total for Check #518352</b>         | <b>\$918.22</b>   |                    |  |                                    |
|                    |               |                   | <b>Total For Vendor SAMARITAN INN</b>  | <b>\$918.22</b>   |                    |  |                                    |
| SANOFI PASTEUR     |               | <b>09/28/2021</b> |  | \$2,723.03        |                    | OPER-IMMUNIZATION CLINIC   | 1040-60001-0001-72-30-0000-626573- |
|                    | <b>518353</b> |                   | <b>Total for Check #518353</b>         | <b>\$2,723.03</b> |                    |  |                                    |
|                    |               |                   | <b>Total For Vendor SANOFI PASTEUR</b> | <b>\$2,723.03</b> |                    |  |                                    |
| <b>GRAND TOTAL</b> |               |                   | <b>\$204,085.53</b>                    |                   |                    | <b>NUMBER OF CHECKS - 15</b><br><b>NUMBER OF TRANSACTIONS - 18</b> |                                    |