

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 11, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 5, 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: \$14,619.78



Healthcare Foundation Disbursements For 10/11/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN COMMUNITY OUTREACH	518513	10/05/2021	\$289.28		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #518513		\$289.28			
	Total For Vendor ALLEN COMMUNITY			\$289.28			
ATMOS ENERGY	518536	10/05/2021	\$15.18	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #518536		\$15.18			
	Total For Vendor ATMOS ENERGY			\$15.18			
CAVALLO ENERGY TEXAS	518638	10/05/2021	\$46.12	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #518638		\$46.12			
	518640	10/05/2021	\$508.35	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #518640		\$508.35			
	518642	10/05/2021	\$549.68	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #518642		\$549.68			
Total For Vendor CAVALLO ENERGY			\$1,104.15				
CONTROL SOLUTIONS	518603	10/05/2021	\$733.00		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
		Total for Check #518603		\$733.00			
	Total For Vendor CONTROL SOLUTIONS			\$733.00			
			\$24.14		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$279.71		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ENVISION IMAGING OF ALLEN	518565	10/05/2021	\$354.36		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-		
			\$22.99		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-		
			\$22.99		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-		
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-		
			\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-		
			\$153.70		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-		
			Total for Check #518565			\$1,104.41		
	Total For Vendor ENVISION IMAGING			\$1,104.41				
GLAXOSMITHKLINE PHARMACEUTICALS	518519	10/05/2021	\$3,374.91		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-		
	Total for Check #518519		\$3,374.91					
	Total For Vendor GLAXOSMITHKLINE		\$3,374.91					
GRAHAM'S LAWN & PEST	518645	10/05/2021	\$51.49	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	
	Total for Check #518645		\$126.10					
Total For Vendor GRAHAM'S LAWN		\$126.10						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREENWAY MEDICAL TECHNOLOGIES	518576	10/05/2021	\$1,837.27		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #518576		\$1,837.27			
	Total For Vendor GREENWAY MEDICAL		\$1,837.27				
GTS TECHNOLOGY SOLUTIONS	518623	10/05/2021	\$1,814.34		ONE-TIME BUDGET NON-CAP	2108-60060-9064-72-30-0000-668704-	GT296E
		Total for Check #518623		\$1,814.34			
	Total For Vendor GTS TECHNOLOGY		\$1,814.34				
INMARK LLC	518617	10/05/2021	\$720.61		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #518617		\$720.61			
	Total For Vendor INMARK LLC		\$720.61				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	518590	10/05/2021	\$35.66		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$844.77		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #518590		\$880.43			
	Total For Vendor MCKESSON MEDICAL		\$880.43				
PAGERTEC CORP	518498	10/05/2021	\$2,214.20		ONE-TIME BUDGET NON-CAP	2108-60060-9064-72-30-0000-668704-	GT296E
		Total for Check #518498		\$2,214.20			
	Total For Vendor PAGERTEC CORP		\$2,214.20				
PLANO CITY OF (UTILITY DEPT)	518561	10/05/2021	\$69.99	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #518561		\$69.99			
	518563	10/05/2021	\$134.88	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #518563		\$134.88			
Total For Vendor PLANO CITY OF		\$204.87					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	518559	10/05/2021	\$63.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
			\$65.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
	Total for Check #518559		\$128.00				
	Total For Vendor TRUGREEN AND ACTION		\$128.00				
WASTE CONNECTIONS	518629	10/05/2021	\$73.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #518629		\$73.03			
	Total For Vendor WASTE CONNECTIONS		\$73.03				
GRAND TOTAL			\$14,619.78			NUMBER OF CHECKS - 18 NUMBER OF TRANSACTIONS - 36	