

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 1, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 26, 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: \$36,016.71



Healthcare Foundation Disbursements For 11/1/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	519241	10/26/2021	\$377.45		ADMIN-COMPUTER SUPPLIES	2108-60001-9169-72-30-0000-615102-	GT280E
		Total for Check #519241		\$377.45			
	Total For Vendor AMAZON BUSINESS		\$377.45				
BABY, BIRTH AND YOU	519224	10/26/2021	\$225.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
			\$187.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
			\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
	Total for Check #519224		\$506.25				
Total For Vendor BABY, BIRTH AND YOU		\$506.25					
BARNETT, JERRY	519130	10/26/2021	\$200.00	MO PMT 11/1/21	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT319F
		Total for Check #519130		\$200.00			
	Total For Vendor BARNETT, JERRY		\$200.00				
BETTER IMPACT USA	519073	10/26/2021	\$648.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #519073		\$648.00			
	Total For Vendor BETTER IMPACT USA		\$648.00				
CAVALLO ENERGY TEXAS	519229	10/26/2021	\$238.59	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #519229		\$238.59			
	519230	10/26/2021	\$253.78	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #519230		\$253.78			
	519231	10/26/2021	\$363.75	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #519231		\$363.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAVALLO ENERGY TEXAS		\$856.12				
CONTROL SOLUTIONS	519206	10/26/2021	\$1,598.00		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
			\$579.00		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
	Total for Check #519206		\$2,177.00				
	Total For Vendor CONTROL SOLUTIONS		\$2,177.00				
IBM DIRECT	519065	10/26/2021	\$6,339.40		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #519065		\$6,339.40			
	Total For Vendor IBM DIRECT		\$6,339.40				
INDIGENT HEALTHCARE SOLUTIONS	519129	10/26/2021	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #519129		\$1,837.00			
	Total For Vendor INDIGENT HEALTHCARE		\$1,837.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	519185	10/26/2021	\$6,509.36		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$13,170.64		OPER-MEDICAL SUPPLIES	2108-60001-9169-72-30-0000-626117-	GT294E
	Total for Check #519185		\$19,680.00				
	Total For Vendor MCKESSON MEDICAL		\$19,680.00				
MCKINNEY UTILITY CITY OF	519109	10/26/2021	\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #519109		\$49.64			
	519112	10/26/2021	\$74.02	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #519112		\$74.02			
	Total For Vendor MCKINNEY UTILITY		\$123.66				
	519243	10/26/2021	\$856.83		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	519243						
	Total for Check #519243		\$856.83				
Total For Vendor ORIENTAL BUILDING			\$856.83				
PRIMACARE MEDICAL CENTERS	519143	10/26/2021	\$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-	
			\$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-	

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			\$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 #519143		\$2,415.00			
	Total For Vendor PRIMACARE MEDICAL			\$2,415.00			
GRAND TOTAL			\$36,016.71			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 41	