

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 6, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 30, 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: \$31,511.14



Healthcare Foundation Disbursements For 12/6/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	520059	11/30/2021		\$3,895.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294E
				\$1,558.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294E
				\$2,337.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9177-72-30-0000-798902-	GT316E
		Total for Check #520059		\$7,790.00				
	Total For Vendor 1ST RUN COMPUTER			\$7,790.00				
ALI, HYDER	11290	11/30/2021		\$9.80	MILES REIMBURSEMENT #6843	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		Total for Check #11290		\$9.80				
	Total For Vendor ALI, HYDER			\$9.80				
ALLIED WASTE SYSTEMS	519821	11/19/2021		\$493.35	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #519821		\$493.35				
	Total For Vendor ALLIED WASTE SYSTEMS			\$493.35				
AMAZON BUSINESS	520154	11/30/2021		\$204.35		ADMIN-COMPUTER SUPPLIES	2108-60001-9169-72-30-0000-615102-	GT280E
		Total for Check #520154		\$204.35				
	Total For Vendor AMAZON BUSINESS			\$204.35				
ATMOS ENERGY	519804	11/19/2021		\$44.93	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #519804		\$44.93				
	519807	11/19/2021		\$26.54	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #519807		\$26.54				
	Total For Vendor ATMOS ENERGY			\$71.47				
	520130	11/30/2021		\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BABY, BIRTH AND YOU	520139							
		Total for Check #520139		\$75.00				
	Total For Vendor BABY, BIRTH AND YOU			\$75.00				
BARNETT, JERRY	519979	11/30/2021		\$200.00	MO PMT 12/1/21	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT319F
		Total for Check #519979		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
BUTTON, JEFFREY	11237	11/30/2021		\$4.93	MILES REIMBURSEMENT #6846	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9169-72-20-0000-604901-	GT280C
		Total for Check #11237		\$4.93				
	Total For Vendor BUTTON, JEFFREY			\$4.93				
CAVALLO ENERGY TEXAS	519832	11/19/2021		\$201.61	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #519832		\$201.61				
	519833	11/19/2021		\$219.82	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #519833		\$219.82				
	519835	11/19/2021		\$339.04	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #519835		\$339.04				
	520145	11/30/2021		\$39.01	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #520145		\$39.01				
	520146	11/30/2021		\$530.90	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #520146		\$530.90				
	520147	11/30/2021		\$533.72	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #520147		\$533.72				
	Total For Vendor CAVALLO ENERGY TEXAS				\$1,864.10			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHHUON, SOVANARY	11209	11/30/2021		\$10.30	MILEAGE REIMBURSEMENT #6814	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #11209		\$10.30				
	Total For Vendor CHHUON, SOVANARY			\$10.30				
CLINICAL PATHOLOGY LABORATORIES	519971	11/30/2021		\$40.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				\$69.45		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #519971		\$109.45				
	Total For Vendor CLINICAL PATHOLOGY			\$109.45				
CONTROL SOLUTIONS	520108	11/30/2021		\$1,598.00		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
		Total for Check #520108		\$1,598.00				
	Total For Vendor CONTROL SOLUTIONS			\$1,598.00				
DUNN, TINA	11224	11/30/2021		\$25.65	MILES REIMBURSEMENT #6826	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT298C
		Total for Check #11224		\$25.65				
	Total For Vendor DUNN, TINA			\$25.65				
EMOCHA MOBILE HEALTH	520144	11/30/2021		\$3,041.67		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #520144		\$3,041.67				
	Total For Vendor EMOCHA MOBILE			\$3,041.67				
INDIGENT HEALTHCARE SOLUTIONS	519977	11/30/2021		\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #519977		\$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00				
KWON, EUNSOO	11252	11/30/2021		\$58.69	MILES REIMBURSEMENT #6845	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #11252		\$58.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KWON, EUNSOO			\$58.69				
LANGUAGE LINE SERVICES	520023	11/30/2021		\$374.76		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #520023		\$374.76				
	Total For Vendor LANGUAGE LINE			\$374.76				
LYNCH, DAPHNE	11344	11/30/2021		\$19.71	MILES REIMBURSEMENT #6842	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT320C
		Total for Check #11344		\$19.71				
	Total For Vendor LYNCH, DAPHNE			\$19.71				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	520082	11/30/2021		\$12.74		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT319E
		Total for Check #520082		\$12.74				
	Total For Vendor MCKESSON MEDICAL			\$12.74				
MCKINNEY UTILITY CITY OF	519783	11/19/2021		\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #519783		\$49.64				
	519786	11/19/2021		\$71.25	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #519786		\$71.25				
	Total For Vendor MCKINNEY UTILITY			\$120.89				
NISHAT, ARIFA	11355	11/30/2021		\$1,045.20	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	1040-60001-0001-72-10-0000-524216-	
		Total for Check #11355		\$1,045.20				
	Total For Vendor NISHAT, ARIFA			\$1,045.20				
				\$18.69		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$5.74		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$22.99		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	519893	11/30/2021		\$951.47		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C	
				\$538.95		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C	
				\$78.72		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C	
				\$32.49		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C	
				\$30.83		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C	
				\$54.86		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C	
				\$129.90		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C	
				\$38.97		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT298E	
				\$171.95		ADMIN-OFFICE SUPPLIES	2108-60001-9174-72-30-0000-615101-	GT302E	
				\$147.03		ADMIN-OFFICE SUPPLIES	2108-60001-9174-72-30-0000-615101-	GT302E	
				\$107.60		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT318D	
				Total for Check #519893			\$2,330.19		
	Total For Vendor OFFICE DEPOT			\$2,330.19					
ORIENTAL BUILDING SERVICES	520157	11/30/2021		\$1,952.28		MAINT-CLEANING SERVICE	1040-40010-8000-56-30-0000-637402-	FMB10001	
				\$856.83		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001	
		Total for Check #520157			\$2,809.11				
	Total For Vendor ORIENTAL BUILDING			\$2,809.11					
PRIEST, ELVA S	11284	11/30/2021		\$201.71	MILES REIMBURSEMENT #6824	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT293B	
		Total for Check #11284			\$201.71				
	Total For Vendor PRIEST, ELVA S			\$201.71					
				\$105.00	MEDICAL SERVICES FOR HEALTHCARE	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	520008	11/30/2021		\$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-	
		Total for Check #520008		\$525.00				
	Total For Vendor PRIMACARE MEDICAL			\$525.00				
PROSPECT COMMUNICATIONS	519908	11/30/2021		\$148.00	CISCO PHONES AND ACCESSORIES	ADMIN-PHONE SUPPLIES	2108-60001-9088-72-30-0000-615105-	GT298E
				\$740.00		ADMIN-PHONE SUPPLIES	2108-60001-9176-72-30-0000-615105-	GT315E
		Total for Check #519908		\$888.00				
	Total For Vendor PROSPECT COMM			\$888.00				
SEPULVEDA, MA TRICIA	11251	11/30/2021		\$42.00	MILES REIMBURSEMENT #6844	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #11251		\$42.00				
	Total For Vendor SEPULVEDA, MA TRICIA			\$42.00				
SHI-GOVERNMENT SOLUTIONS	519954	11/30/2021		\$1,011.78		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294E
				\$1,809.10		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9176-72-30-0000-798902-	GT315E
				\$720.35		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9176-72-30-0000-798902-	GT315E
				\$1,517.67		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9177-72-30-0000-798902-	GT316E
		Total for Check #519954		\$5,058.90				
	Total For Vendor SHI-GOVERNMENT			\$5,058.90				
STELLING, TERESA	11247	11/30/2021		\$14.17	MILES REIMBURSEMENT #6825	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT298C
		Total for Check #11247		\$14.17				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STELLING, TERESA			\$14.17				
TRESICAL INC	519913	11/30/2021		\$675.00		MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	FMB10001
		Total for Check #519913		\$675.00				
	Total For Vendor TRESICAL INC			\$675.00				
GRAND TOTAL				\$31,511.14			NUMBER OF CHECKS - 37 NUMBER OF TRANSACTIONS - 62	