

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 3, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 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: \$114,240.56



Healthcare Foundation Disbursements For 1/3/22 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	520685	12/28/2021		\$411.60		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
				\$50.64		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #520685		\$462.24				
	Total For Vendor ALLMARK IMPRESSIONS			\$462.24				
AT&T MOBILITY	520420	12/13/2021		\$9.84		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT302G
		Total for Check #520420		\$9.84				
	520435	12/16/2021		\$666.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$453.31		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT293E
				\$81.62		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT320G
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT294G
				\$168.27		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT294G
				\$40.81		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				\$163.24		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT280E
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT302G
				\$148.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT303G
				\$285.67		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				\$163.24		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
				\$40.81		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
				\$40.81		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT318E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520435		\$2,436.78				
	Total For Vendor AT&T MOBILITY			\$2,446.62				
ATMOS ENERGY	520428	12/16/2021		\$24.75	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #520428		\$24.75				
	520430	12/16/2021		\$52.51	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #520430		\$52.51				
	Total For Vendor ATMOS ENERGY			\$77.26				
BARNETT, JERRY	520598	12/28/2021		\$200.00	MO PMT 1/1/22	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT319F
		Total for Check #520598		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
CAVALLO ENERGY TEXAS	520761	12/28/2021		\$186.56	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #520761		\$186.56				
	520762	12/28/2021		\$197.34	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #520762		\$197.34				
	520764	12/28/2021		\$304.13	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #520764		\$304.13				
Total For Vendor CAVALLO ENERGY TEXAS			\$688.03					
CHHUON, SOVANARY	11479	12/28/2021		\$35.67	MILES REIMBURSEMENT #6916	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #11479		\$35.67				
	Total For Vendor CHHUON, SOVANARY			\$35.67				
	520591	12/28/2021		\$40.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES	520591							
		Total for Check #520591		\$40.00				
	Total For Vendor CLINICAL PATHOLOGY			\$40.00				
DICKEY, ERIC	11523	12/28/2021		\$12.88	MILES REIMBURSEMENT #6911	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #11523		\$12.88				
	Total For Vendor DICKEY, ERIC			\$12.88				
DUNN, TINA	11496	12/28/2021		\$13.38	MILES REIMBURSEMENT #6913	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT298C
		Total for Check #11496		\$13.38				
	Total For Vendor DUNN, TINA			\$13.38				
GRAHAM'S LAWN & PEST	520771	12/28/2021		\$51.49	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$29.92		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
				\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
				\$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 #520771		\$252.20		
	Total For Vendor GRAHAM'S LAWN & PEST			\$252.20				
GREENWAY MEDICAL TECHNOLOGIES	520689	12/28/2021		\$2,128.94	ELECTRONIC MEDICAL RECORDS SYS	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #520689		\$2,128.94				
	Total For Vendor GREENWAY MEDICAL			\$2,128.94				
	520754	12/28/2021		\$117.40		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT326E
				\$293.50		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9176-72-30-0000-798902-	GT315E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	520754			\$176.10		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9177-72-30-0000-798902-	GT316E
		Total for Check #520754		\$587.00				
	Total For Vendor GTS TECHNOLOGY			\$587.00				
HENRY SCHEIN INC	520662	12/28/2021		\$1,499.70		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #520662		\$1,499.70				
	Total For Vendor HENRY SCHEIN INC			\$1,499.70				
JOTFORM	520540	12/28/2021		\$17,808.00		N/CAP EQUIP-SOFTWARE	2108-60001-9169-72-30-0000-798903-	GT326G
		Total for Check #520540		\$17,808.00				
	Total For Vendor JOTFORM			\$17,808.00				
LANGUAGE LINE SERVICES	520638	12/28/2021		\$323.97		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #520638		\$323.97				
	Total For Vendor LANGUAGE LINE SERVICES			\$323.97				
LEXISNEXIS RISK SOLUTIONS	520755	12/28/2021		\$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #520755		\$30.00				
	Total For Vendor LEXISNEXIS RISK			\$30.00				
MCKESSON MEDICAL	520698	12/28/2021		\$10.18		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT319E
				\$1,269.74		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
				\$29.01		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
		Total for Check #520698		\$1,308.93				
	Total For Vendor MCKESSON MEDICAL			\$1,308.93				
	520451	12/20/2021		\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	520451	Total for Check #520451		\$49.64				
	520454	12/20/2021		\$60.70	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #520454		\$60.70				
	Total For Vendor MCKINNEY UTILITY			\$110.34				
MVATION WORLDWIDE	520529	12/28/2021		\$65.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9176-72-30-0000-798902-	GT315E
		Total for Check #520529		\$65.00				
	Total For Vendor MVATION WORLDWIDE			\$65.00				
OFFICE DEPOT	520523	12/28/2021		\$39.39		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$3.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$14.69		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$24.58		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$8.49		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$38.51		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$22.87		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$15.79		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C
				\$11.41		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C
				\$7.58		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C
				\$200.99		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT319E
				Total for Check #520523		\$388.28		
	Total For Vendor OFFICE DEPOT			\$388.28				
		12/28/2021		\$1,952.28		MAINT-CLEANING SERVICE	1040-40010-8000-56-30-0000-637402-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	520779	12/28/2021		\$856.83		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #520779		\$2,809.11				
	Total For Vendor ORIENTAL BUILDING			\$2,809.11				
PANG, CRYSTAL	11524	12/28/2021		\$6.72	MILES REIMBURSEMENT #6912	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #11524		\$6.72				
	Total For Vendor PANG, CRYSTAL			\$6.72				
PRIMACARE MEDICAL CENTERS	520624	12/28/2021		\$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-	
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$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 #520624		\$2,625.00				
Total For Vendor PRIMACARE MEDICAL			\$2,625.00					
PROSPECT COMMUNICATIONS	520539	12/28/2021		\$296.00	CISCO PHONES AND ACCESSORIES	ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT326E
		Total for Check #520539		\$296.00				
	Total For Vendor PROSPECT COMM			\$296.00				
QUEST DIAGNOSTICS	520665	12/28/2021		\$576.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT319F
				\$432.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT319F
		Total for Check #520665		\$1,008.00				
	Total For Vendor QUEST DIAGNOSTICS			\$1,008.00				
STAR ASSET SECURITY	520752	12/28/2021		\$360.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
				\$360.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY		Total for Check #520752		\$720.00				
	Total For Vendor STAR ASSET SECURITY			\$720.00				
TX CONFERENCE OF URBAN COUNTIES	520586	12/28/2021		\$200.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #520586		\$200.00				
	Total For Vendor TX CONFERENCE OF URBAN			\$200.00				
WEST, DAWN	11602	12/28/2021		\$27.78	MILES REIMBURSEMENT #6915	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT293B
		Total for Check #11602		\$27.78				
	Total For Vendor WEST, DAWN			\$27.78				
TX COMPTROLLER OF PUBLIC ACCOUNTS				\$78,069.51	IGT-HHSC	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #		\$78,069.51				
	Total For Vendor TX COMPTROLLER			\$78,069.51				
GRAND TOTAL				\$114,240.56			NUMBER OF CHECKS - 33 NUMBER OF TRANSACTIONS - 93	