

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 7, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 1, 2022

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: \$64,616.86



Healthcare Foundation Disbursements For 2/7/22 Court

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------|--------------------------------------|-------------------------|--------------------|--------------------------|--------------------------|------------------------------------|----------------|
| ALERE TOXICOLOGY SERVICES | 521500 | 02/01/2022 | \$544.60 | | OPER-MEDICAL COSTS | 1040-60001-0001-72-30-0000-626536- | |
| | | Total for Check #521500 | | \$544.60 | | | |
| | Total For Vendor ALERE TOXICOLOGY | | \$544.60 | | | | |
| ALLMARK IMPRESSIONS | 521517 | 02/01/2022 | \$16.88 | NOTARY STAMP | OPER-PRINTED MATERIALS | 1040-60001-0001-72-30-0000-626562- | |
| | | Total for Check #521517 | | \$16.88 | | | |
| | Total For Vendor ALLMARK IMPRESSIONS | | \$16.88 | | | | |
| AMAZON BUSINESS | 521595 | 02/01/2022 | \$278.95 | | OPER-MEDICAL SUPPLIES | 1040-60001-0001-72-30-0000-626117- | |
| | | Total for Check #521595 | | \$278.95 | | | |
| | Total For Vendor AMAZON BUSINESS | | \$278.95 | | | | |
| ATMOS ENERGY | 521318 | 01/25/2022 | \$37.20 | 825 N MCDONALD ST STE B | UTILITY-NATURAL GAS | 1040-40010-8000-56-30-0000-648003- | BUB10001 |
| | | Total for Check #521318 | | \$37.20 | | | |
| | 521319 | 01/25/2022 | \$64.81 | 825 N MCDONALD ST STE A | UTILITY-NATURAL GAS | 1040-40010-8000-56-30-0000-648003- | BUB10001 |
| | | Total for Check #521319 | | \$64.81 | | | |
| | Total For Vendor ATMOS ENERGY | | \$102.01 | | | | |
| CAVALLO ENERGY TEXAS | 521576 | 02/01/2022 | \$283.15 | 825 MCDONALD ST BLDG C | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |
| | | Total for Check #521576 | | \$283.15 | | | |
| | 521585 | 02/01/2022 | \$174.30 | 825 MCDONALD ST BLDG A | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |
| | | Total for Check #521585 | | \$174.30 | | | |
| | 521589 | 02/01/2022 | \$187.09 | 825 N MCDONALD ST BLDG B | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |
| | | Total for Check #521589 | | \$187.09 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|--------------------------------|--------------------|-----------------------------------|----------------------------|------------------------------------|----------------|
| Total For Vendor CAVALLO ENERGY TX | | | \$644.54 | | | | |
| CONVERGINT TECHNOLOGIES | 521492 | 02/01/2022 | \$210.00 | FIRE ALARM/FIRE SPRINKLER INSPECT | MAINT-BUILDING MAINTENANCE | 1040-40010-8040-56-30-0000-637540- | |
| | | Total for Check #521492 | | \$210.00 | | | |
| | Total For Vendor CONVERGINT | | | \$210.00 | | | |
| D&A BUILDING SERVICES | 521400 | 02/01/2022 | \$100.00 | | MAINT-WINDOW CLEANING | 1040-40010-8000-56-30-0000-637401- | FMB10001 |
| | | | \$280.00 | | MAINT-WINDOW CLEANING | 1040-40010-8040-56-30-0000-637401- | FMB20001 |
| | | Total for Check #521400 | | \$380.00 | | | |
| | Total For Vendor D&A BUILDING SERVICES | | | \$380.00 | | | |
| D2G GROUP LLC | 521399 | 02/01/2022 | \$2,978.12 | | OPER-MEDICAL SUPPLIES | 2108-60001-9174-72-30-0000-626117- | GT302E |
| | | Total for Check #521399 | | \$2,978.12 | | | |
| | Total For Vendor D2G GROUP LLC | | | \$2,978.12 | | | |
| ENVISION IMAGING OF ALLEN | 521498 | 02/01/2022 | \$33.15 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$26.20 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$33.15 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.51 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$33.15 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$166.37 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$200.75 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$26.20 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.51 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$26.20 | | 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 |
|--|---|--------------------------------|--------------------------------|------------------------|--------------------------------|------------------------------------|----------------|
| | | | \$34.80 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$34.80 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$298.58 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$33.15 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$27.51 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$33.15 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$33.15 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | Total for Check #521498 | | \$1,095.33 | | |
| Total For Vendor ENVISION IMAGING | | \$1,095.33 | | | | | |
| GRAHAM'S LAWN & PEST | 521593 | 02/01/2022 | \$51.49 | SERVICES, 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 #521593 | | \$126.10 | | | |
| Total For Vendor GRAHAM'S LAWN & PEST | | \$126.10 | | | | | |
| GTS TECHNOLOGY SOLUTIONS | 521569 | 02/01/2022 | \$10,379.10 | | N/CAP EQUIP-COMPUTER EQUIPMENT | 2108-60001-9176-72-30-0000-798902- | GT315E |
| | | Total for Check #521569 | | \$10,379.10 | | | |
| | Total For Vendor GTS TECHNOLOGY | | \$10,379.10 | | | | |
| LEXISNEXIS RISK SOLUTIONS | 521570 | 02/01/2022 | \$30.00 | | ADMIN-DUES & SUBSCRIPTIONS | 1040-60001-0001-72-30-0000-615510- | |
| | | Total for Check #521570 | | \$30.00 | | | |
| | Total For Vendor LEXISNEXIS RISK | | \$30.00 | | | | |
| | | | \$1,151.87 | | OPER-MEDICAL SUPPLIES | 2108-60001-9075-72-30-0000-626117- | GT319E |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--------------------------------|--------------------------------|--------------------|-------------------|-----------------------------|------------------------------------|----------------|
| MCKESSON MEDICAL | 521532 | 02/01/2022 | \$11.24 | | OPER-MEDICAL SUPPLIES | 2108-60001-9075-72-30-0000-626117- | GT319E |
| | | | \$83.81 | | OPER-MEDICAL SUPPLIES | 2108-60001-9075-72-30-0000-626117- | GT319E |
| | | | \$41.66 | | OPER-MEDICAL SUPPLIES | 2108-60001-9088-72-30-0000-626117- | GT298E |
| | | | \$654.50 | | OPER-MEDICAL SUPPLIES | 2108-60001-9088-72-30-0000-626117- | GT298E |
| | | | \$3,951.19 | | OPER-MEDICAL SUPPLIES | 2108-60001-9169-72-30-0000-626117- | GT294E |
| | | | \$1,952.81 | | OPER-MEDICAL SUPPLIES | 2108-60001-9169-72-30-0000-626117- | GT326E |
| | | | \$160.36 | | OPER-MEDICAL SUPPLIES | 2108-60001-9174-72-30-0000-626117- | GT302E |
| | Total for Check #521532 | | \$8,007.44 | | | | |
| Total For Vendor MCKESSON MEDICAL | | | \$8,007.44 | | | | |
| MCKINNEY UTILITY CITY OF | 521292 | 01/21/2022 | \$49.64 | 825 N MCDONALD ST | UTILITY-WATER/TRASH SERVICE | 1040-40010-8000-56-30-0000-648001- | BUB10001 |
| | | Total for Check #521292 | | \$49.64 | | | |
| | 521302 | 01/21/2022 | \$63.34 | 825 N MCDONALD ST | UTILITY-WATER/TRASH SERVICE | 1040-40010-8000-56-30-0000-648001- | BUB10001 |
| | | Total for Check #521302 | | \$63.34 | | | |
| Total For Vendor MCKINNEY UTILITY CITY | | | \$112.98 | | | | |
| OFFICE DEPOT | 521382 | 02/01/2022 | \$96.90 | | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | \$341.03 | | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | \$265.55 | | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | \$101.90 | | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | \$140.31 | | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | \$43.68 | | ADMIN-OFFICE SUPPLIES | 1040-60001-0001-72-30-0000-615101- | |
| | | | \$72.79 | | 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 |
|-----------------------------------|---|--------------------------------|--------------------------------|-------------------|---------------------------|------------------------------------|----------------|
| | | | \$48.64 | | ADMIN-OFFICE SUPPLIES | 2108-60001-9088-72-30-0000-615101- | GT298E |
| | | | \$132.52 | | ADMIN-OFFICE SUPPLIES | 2108-60001-9088-72-30-0000-615101- | GT298E |
| | | | \$113.73 | | ADMIN-OFFICE SUPPLIES | 2108-60001-9174-72-30-0000-615101- | GT302E |
| | | | Total for Check #521382 | | \$1,357.05 | | |
| | Total For Vendor OFFICE DEPOT | | \$1,357.05 | | | | |
| ORIENTAL BUILDING SERVICES | 521598 | 02/01/2022 | \$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 #521598 | | \$2,809.11 | | | |
| | Total For Vendor ORIENTAL BUILDING | | \$2,809.11 | | | | |
| | | | \$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 |
|---|--------------|--|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| PRIMACARE MEDICAL CENTERS | 521470 | 02/01/2022 | \$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- | |
| Total for Check #521470 | | | \$2,730.00 | | | | |
| Total For Vendor PRIMACARE MEDICAL | | | \$2,730.00 | | | | |
| RANDOLPH, HOWARD | 11876 | 02/01/2022 | \$22.29 | MILES REIMBURSEMENT #7038 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9177-72-20-0000-604901- | GT316C |
| | | Total for Check #11876 | | \$22.29 | | | |
| | | Total For Vendor RANDOLPH, HOWARD | | | \$22.29 | | |
| STERICYCLE | 521430 | 02/01/2022 | \$579.32 | | MAINT-WASTE TRAP MAINTENANCE | 1040-60001-0001-72-30-0000-637551- | |
| | | Total for Check #521430 | | \$579.32 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---------------------------------------|-------------------------------|--------------------|--------------------|---------------------|--|----------------|
| | Total For Vendor STERICYCLE | | \$579.32 | | | | |
| TX COMPROLLER OF PUBLIC ACCOUNTS | 97579 | 01/25/2022 | \$32,213.04 | IGT-HHSC | OPER-PROJECT ACCESS | 1040-60001-0001-72-30-0000-626308- | |
| | | Total for Check #97579 | | \$32,213.04 | | | |
| | Total For Vendor TX COMPROLLER | | \$32,213.04 | | | | |
| GRAND TOTAL | | | \$64,616.86 | | | NUMBER OF CHECKS - 24 NUMBER OF TRANSACTIONS - 85 | |