

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 5, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 30, 2019
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: \$66,503.82



Healthcare Foundation Disbursements For 8/5/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	493782	07/30/2019		\$708.60		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
				\$96.00		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT258D
				\$259.80		ADMIN-COMPUTER SUPPLIES	2108-60060-9064-72-30-0000-615102-	GT258D
		Total for Check #493782		\$1,064.40				
	Total For Vendor AMAZON BUSINESS			\$1,064.40				
ASGHAR, JAWAID	493689	07/30/2019		\$32.72	FT WORTH, TX DIN CONF 5/29-30/19	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #493689		\$32.72				
	Total For Vendor ASGHAR, JAWAID		\$32.72					
AT&T MOBILITY II LLC	493570	07/30/2019		\$303.92		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$37.99		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$52.59		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$265.62		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$75.98		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100M
				\$105.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193D
				\$52.59		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT258E
				Total for Check #493570		\$893.87		
	Total For Vendor AT&T MOBILITY II			\$893.87				
ATMOS ENERGY	493353	07/19/2019		\$12.80	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #493353		\$12.80				
	493357	07/19/2019		\$36.23	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #493357		\$36.23				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ATMOS ENERGY			\$49.03				
BABY, BIRTH AND YOU	493749	07/30/2019		\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
		Total for Check #493749		\$75.00				
	Total For Vendor BABY, BIRTH AND YOU			\$75.00				
CAVALLO ENERGY TEXAS	493761	07/30/2019		\$231.86	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #493761		\$231.86				
	493762	07/30/2019		\$286.84	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #493762		\$286.84				
	493763	07/30/2019		\$369.13	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #493763		\$369.13				
	Total For Vendor CAVALLO ENERGY TX			\$887.83				
CLARKE MOSQUITO CONTROL PRODUCTS INC	493799	07/30/2019		\$2,457.60		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
				\$1,536.00		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
				\$29.88		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
				\$705.99		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
				Total for Check #493799		\$4,729.47		
	Total For Vendor CLARKE MOSQUITO			\$4,729.47				
CLINICAL PATHOLOGY LABORATORIES INC	493519	07/30/2019		\$1,510.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #493519		\$1,510.00				
	Total For Vendor CLINICAL PATHOLOGY			\$1,510.00				
ENVISION IMAGING OF ALLEN	493603	07/30/2019		\$22.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #493603		\$52.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENVISION IMAGING			\$52.39				
GRAHAM'S LAWN & PEST	493780	07/30/2019		\$51.49	HEALTHCARE	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$44.69	920 E PARK	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
		Total for Check #493780		\$96.18				
	Total For Vendor GRAHAM'S LAWN & PEST			\$96.18				
GREENWAY MEDICAL TECHNOLOGIES	493653	07/30/2019		\$1,235.51		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #493653		\$1,235.51				
	Total For Vendor GREENWAY MEDICAL			\$1,235.51				
JAMES, KIM	493607	07/30/2019		\$63.80	MILES REIMBURSEMENT #3479	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
				\$324.00	MEMBERSHIP DUES 2020	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT258E
		Total for Check #493607		\$387.80				
	Total For Vendor JAMES, KIM			\$387.80				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	493667	07/30/2019		\$191.18	PO 19003380	OPER-MEDICAL SUPPLIES	2108-60001-9160-72-30-0000-626117-	GT236B
				(\$191.18)	ORIGINAL INVOICE 57164168 PO #	OPER-MEDICAL SUPPLIES	2108-60001-9160-72-30-0000-626117-	GT236B
		Total for Check #493667		\$0.00				
	Total For Vendor MCKESSON MEDICAL			\$0.00				
MCKINNEY UTILITY CITY OF	493375	07/25/2019		\$49.30	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #493375		\$49.30				
	493378	07/25/2019		\$69.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #493378		\$69.00				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$118.30				
NETSYNC NETWORK SOLUTIONS	493686	07/30/2019		\$295.67		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #493686		\$295.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NETSYNC NETWORK			\$295.67				
OFFICE DEPOT	493442	07/30/2019		\$73.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$3.48		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$251.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #493442		\$329.42				
	Total For Vendor OFFICE DEPOT			\$329.42				
PRIMACARE MEDICAL CENTERS	493556	07/30/2019		\$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-	

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-	
		Total for Check #493556		\$1,995.00				
	Total For Vendor PRIMACARE MEDICAL			\$1,995.00				
QUEST DIAGNOSTICS TB	493605	07/30/2019		\$1,260.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT065M
		Total for Check #493605		\$1,260.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$1,260.00				
SHI-GOVERNMENT SOLUTIONS	493490	07/30/2019		\$3,045.20		N/CAP EQUIP-SOFTWARE	2108-60060-9064-72-30-0000-798903-	GT258D
		Total for Check #493490		\$3,045.20				
	Total For Vendor SHI-GOVERNMENT			\$3,045.20				
SOURI, AISHA	493716	07/30/2019		\$88.44	MILES, TOLLS, PARKING REIMBURS	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #493716		\$88.44				
	Total For Vendor SOURI, AISHA			\$88.44				
STERICYCLE INC	493484	07/30/2019		\$503.36		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #493484		\$503.36				
	Total For Vendor STERICYCLE INC			\$503.36				
TX COMPTROLLER OF PUBLIC ACCOUNTS	96082	07/19/2019		\$47,854.23	IGT-HHSC	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #96082		\$47,854.23				
	Total For Vendor TX COMPTROLLER			\$47,854.23				
GRAND TOTAL				\$66,503.82			NUMBER OF CHECKS - 26 NUMBER OF TRANSACTIONS - 61	