2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JANUARY 6, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 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: $46,399.76

Healthcare Foundation Disbursements For 1/6/20 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIED WASTE SYSTEMS	**499762**	**12/30/2019**		$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #499762		**$465.03**				
	Total For Vendor ALLIED WASTE			**$465.03**				
AT&T MOBILITY II LLC	**499634**	**12/30/2019**		$75.98		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100M
				$15.20		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100M
				$37.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100M
				$17.36		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				$105.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				$81.54		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
		Total for Check #499634		**$332.26**				
	Total For Vendor AT&T MOBILITY			**$332.26**				
ATMOS ENERGY	**499364**	**12/20/2019**		$78.27	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #499364		**$78.27**				
	Total For Vendor ATMOS ENERGY			**$78.27**				
BABY, BIRTH AND YOU	**499820**	**12/30/2019**		$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
				$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
		Total for Check #499820		**$187.50**				
	Total For Vendor BABY, BIRTH AND YOU			**$187.50**				
BARNETT, JERRY	**499585**	**12/30/2019**		$200.00	MO PMT 1/1/20	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065O
		Total for Check #499585		**$200.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BARNETT, JERRY			**$200.00**				
CAVALLO ENERGY TEXAS	**499423**	**12/27/2019**		$179.06	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #499423		**$179.06**				
	499424	**12/27/2019**		$185.87	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #499424		**$185.87**				
	499426	**12/27/2019**		$318.55	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #499426		**$318.55**				
	Total For Vendor CAVALLO ENERGY TX			**$683.48**				
DUNN, TINA	**499505**	**12/30/2019**		$101.00	MILES & PARKING REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT064M
				$37.64	MILES REIMBURSEMENT #4562	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT064M
		Total for Check #499505		**$138.64**				
	Total For Vendor DUNN, TINA			**$138.64**				
GLAXO SMITH KLINE PHARMACEUTICAL	**499565**	**12/30/2019**		$970.00		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #499565		**$970.00**				
	Total For Vendor GLAXO SMITH KLINE			**$970.00**				
GRAHAM'S LAWN & PEST	**499837**	**12/30/2019**		$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
		Total for Check #499837		**$96.18**				
	Total For Vendor GRAHAM'S LAWN			**$96.18**				
GREENWAY MEDICAL TECHNOLOGIES	**499710**	**12/30/2019**		$1,235.51		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #499710		**$1,235.51**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GREENWAY MEDICAL			**$1,235.51**				
JAMES, KIM	**499673**	**12/30/2019**		$40.02	MILES REIMBURSEMENT #4607	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT274C
		Total for Check #499673		**$40.02**				
	Total For Vendor JAMES, KIM			**$40.02**				
LLODRA, LAZARA	**499489**	**12/30/2019**		$16.24	MILES REIMBURSEMENT #4608	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT274C
		Total for Check #499489		**$16.24**				
	Total For Vendor LLODRA, LAZARA			**$16.24**				
LYNCH, DAPHNE	**499776**	**12/30/2019**		$84.10	MILES REIMBURSEMENT #4584	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193E
		Total for Check #499776		**$84.10**				
	Total For Vendor LYNCH, DAPHNE			**$84.10**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	**499728**	**12/30/2019**		$645.55		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$52.87		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #499728		**$698.42**				
	Total For Vendor MCKESSON MEDICAL			**$698.42**				
MCKINNEY UTILITY CITY OF	**499393**	**12/27/2019**		$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #499393		**$49.64**				
	499396	**12/27/2019**		$59.50	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #499396		**$59.50**				
	Total For Vendor MCKINNEY UTILITY			**$109.14**				
NISHAT, ARIFA	**499806**	**12/30/2019**		$263.18	WOODLANDS, TX PRIMARY CARE SUM	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #499806		**$263.18**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NISHAT, ARIFA			**$263.18**				
OFFICE DEPOT	**499524**	**12/30/2019**		$71.94		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
		Total for Check #499524		**$71.94**				
	Total For Vendor OFFICE DEPOT			**$71.94**				
ORIENTAL BUILDING SERVICES INC	**499852**	**12/30/2019**		$1,952.28		MAINT-CLEANING SERVICE	1040-40010-8000-56-30-0000-637402-	FMB10001
		Total for Check #499852		**$1,952.28**				
	Total For Vendor ORIENTAL BUILDING			**$1,952.28**				
ORTEGON, NORABEL	**499628**	**12/30/2019**		$45.53	MILES REIMBURSEMENT #4543	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT274C
		Total for Check #499628		**$45.53**				
	Total For Vendor ORTEGON, NORABEL			**$45.53**				
POWERS, GRACE	**499438**	**12/30/2019**		$386.26	AUSTIN, TX HCV EPI STAKEHOLDER	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #499438		**$386.26**				
	Total For Vendor POWERS, GRACE			**$386.26**				
PRIEST, ELVA S	**499605**	**12/30/2019**		$51.85	MILES REIMBURSEMENT #4574	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100M
		Total for Check #499605		**$51.85**				
	Total For Vendor PRIEST, ELVA S			**$51.85**				
				$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMACARE MEDICAL CENTERS	**499621**	**12/30/2019**		$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 #499621		**$1,365.00**				
	Total For Vendor PRIMACARE MEDICAL			**$1,365.00**				
PUBLIC INFORMATION ASSOCIATES	**499717**	**12/30/2019**		$32,202.50		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #499717		**$32,202.50**				
	Total For Vendor PUBLIC INFORMATION			**$32,202.50**				
SANOFI PASTEUR INC	**499606**	**12/30/2019**		$105.45		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				$919.09		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				$1,378.63		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				$919.09		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #499606		**$3,322.26**				
	Total For Vendor SANOFI PASTEUR INC			**$3,322.26**				
SIDDIQUI, SADIA	**499498**	**12/30/2019**		$328.76	WOODLANDS, TX PRIMARY CARE 11/	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #499498		**$328.76**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SIDDIQUI, SADIA			**$328.76**				
SOURI, AISHA	**499783**	**12/30/2019**		$20.49	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193E
		Total for Check #499783		**$20.49**				
	Total For Vendor SOURI, AISHA			**$20.49**				
STERICYCLE INC	**499560**	**12/30/2019**		$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
				$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #499560		**$1,054.92**				
	Total For Vendor STERICYCLE INC			**$1,054.92**				
GRAND TOTAL				**$46,399.76**			**NUMBER OF CHECKS - 30** **NUMBER OF TRANSACTIONS - 55**	