

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 6, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 31, 2020

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: \$45,611.77



Healthcare Foundation Disbursements For 4/6/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIED WASTE SYSTEMS	503377	03/31/2020		\$478.98		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #503377		\$478.98				
	Total For Vendor ALLIED WASTE SYSTEMS			\$478.98				
ATMOS ENERGY	503098	03/27/2020		\$33.17	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #503098		\$33.17				
	503099	03/27/2020		\$44.71	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #503099		\$44.71				
	503246	03/31/2020		\$16.16	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #503246		\$16.16				
	Total For Vendor ATMOS ENERGY			\$94.04				
CAVALLO ENERGY TEXAS	503114	03/27/2020		\$149.09	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #503114		\$149.09				
	503115	03/27/2020		\$164.85	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #503115		\$164.85				
	503116	03/27/2020		\$243.08	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #503116		\$243.08				
	503425	03/31/2020		\$38.73	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #503425		\$38.73				
	503427	03/31/2020		\$462.24	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #503427		\$462.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	503428	03/31/2020		\$609.29	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #503428		\$609.29				
	Total For Vendor CAVALLO ENERGY TEXAS			\$1,667.28				
CLINICAL PATHOLOGY LABORATORIES INC	503224	03/31/2020		\$8,368.05		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				\$2,016.60		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				\$1,459.40		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #503224		\$11,844.05				
	Total For Vendor CLINICAL PATHOLOGY			\$11,844.05				
GRAHAM'S LAWN & PEST	503434	03/31/2020		\$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 #503434		\$96.18				
	Total For Vendor GRAHAM'S LAWN & PEST			\$96.18				
HELMER SCIENTIFIC	503407	03/31/2020		\$1,017.61		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #503407		\$1,017.61				
	Total For Vendor HELMER SCIENTIFIC			\$1,017.61				
INDIGENT HEALTHCARE SOLUTIONS LTD	503229	03/31/2020		\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #503229		\$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00				
INMARK LLC	503401	03/31/2020		\$184.58		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #503401		\$184.58				
	Total For Vendor INMARK LLC			\$184.58				
		03/31/2020		\$464.33		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIDS LOVE STICKERS	503391	03/31/2020		\$627.90		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #503391		\$1,092.23				
	Total For Vendor KIDS LOVE STICKERS			\$1,092.23				
LANGUAGE LINE SERVICES	503287	03/31/2020		\$795.42		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #503287		\$795.42				
	Total For Vendor LANGUAGE LINE SERVICES			\$795.42				
LEXISNEXIS RISK SOLUTIONS	503414	03/31/2020		\$55.30		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #503414		\$55.30				
	Total For Vendor LEXISNEXIS RISK			\$55.30				
MCGRAEL UROLOGY	503236	03/31/2020		\$269.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$94.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #503236		\$364.32				
	Total For Vendor MCGRAEL UROLOGY			\$364.32				
				\$95.00		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
				\$10.00		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
				\$264.24		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$132.12		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$743.85		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$65.76		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$794.67		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$1,139.04		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$34.44		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	503356	03/31/2020		\$161.19		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-				
				\$75.23		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-				
				\$601.55		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-				
				\$29.15		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-				
				\$476.22		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-				
				\$172.92		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O			
				\$71.28		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O			
				\$499.59		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O			
				\$54.44		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O			
				\$544.40		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O			
				\$1,224.90		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O			
				\$172.92		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O			
				(\$108.88)	PO #19004588	OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O			
				\$148.26		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M			
				\$86.46		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M			
				\$148.26		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M			
				\$1,268.00		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M			
				Total for Check #503356			\$8,905.01				
				Total For Vendor MCKESSON MEDICAL			\$8,905.01				
	MCKINNEY UTILITY CITY OF	503080	03/27/2020		\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001		
Total for Check #503080			\$49.64								
503083		03/27/2020		\$76.82	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
	503083	Total for Check #503083		\$76.82				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$126.46				
METHODIST RICHARDSON MEDICAL CENTER	503294	03/31/2020		\$3,290.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #503294		\$3,290.84				
	Total For Vendor METHODIST RICHARDSON			\$3,290.84				
MINUTEMAN PRESS MCKINNEY	503380	03/31/2020		\$3,486.56		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #503380		\$3,486.56				
	Total For Vendor MINUTEMAN PRESS			\$3,486.56				
OFFICE DEPOT	503167	03/31/2020		\$59.15		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
				\$345.15		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT064M
				\$401.48		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT064M
				\$355.48		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT064M
				\$519.95		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT064M
				\$72.00		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT064M
				\$72.00		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT064M
				Total for Check #503167		\$1,825.21		
	Total For Vendor OFFICE DEPOT			\$1,825.21				
		03/31/2020		\$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	503270	03/31/2020		\$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 #503270		\$1,050.00					
	Total For Vendor PRIMACARE MEDICAL			\$1,050.00				
QUEST DIAGNOSTICS TB	503313	03/31/2020		\$792.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT0650
		Total for Check #503313		\$792.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$792.00				
SANOFI PASTEUR INC	503254	03/31/2020		\$331.17		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #503254		\$331.17				
	Total For Vendor SANOFI PASTEUR INC			\$331.17				
STERICYCLE INC	503202	03/31/2020		\$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #503202		\$527.46				
	Total For Vendor STERICYCLE INC			\$527.46				
TEXOMA MEDICAL CENTER	503271	03/31/2020		\$5,730.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INPATIENT HOSPITAL CARE	1040-60001-0001-72-30-0000-626426-	
		Total for Check #503271		\$5,730.07				
	Total For Vendor TEXOMA MEDICAL CENTER			\$5,730.07				
TX DEPT OF LICENSING & REGULATION	503292	03/31/2020		\$20.00		MAINT-ELEVATOR ST INSPECTION	1040-40010-8040-56-30-0000-637444-	FMB20001
		Total for Check #503292		\$20.00				
	Total For Vendor TX DEPT OF LICENSING			\$20.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$45,611.77			NUMBER OF CHECKS - 31 NUMBER OF TRANSACTIONS - 76	