2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: MAY 4, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 28, 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: $163,020.28

Healthcare Foundation Disbursements For 5/4/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BABY, BIRTH AND YOU	504312	04/28/2020		$50.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
		Total for Check #504312		$50.00				
	Total For Vendor BABY, BIRTH AND YOU			$50.00				
CAVALLO ENERGY TEXAS	504315	04/28/2020		$155.39	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #504315		$155.39				
	504316	04/28/2020		$173.31	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #504316		$173.31				
	504318	04/28/2020		$272.16	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #504318		$272.16				
	Total For Vendor CAVALLO ENERGY TEXAS			$600.86				
GRAHAM'S LAWN & PEST	504324	04/28/2020		$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 #504324		$96.18				
	Total For Vendor GRAHAM'S LAWN & PEST			$96.18				
GREENWAY MEDICAL TECHNOLOGIES	504270	04/28/2020		$1,339.65		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
				$2,950.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #504270		$4,289.65				
	Total For Vendor GREENWAY MEDICAL			$4,289.65				
				$310.11		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$23.40		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
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	**504280**	**04/28/2020**		$36.27		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$573.41		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M
				$87.53		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M
				$205.52		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M
		Total for Check #504280		**$1,236.24**				
	Total For Vendor MCKESSON MEDICAL			**$1,236.24**				
OFFICE DEPOT	**504173**	**04/28/2020**		$48.07		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$140.34		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
				$46.78		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
				$46.78		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
		Total for Check #504173		**$281.97**				
	Total For Vendor OFFICE DEPOT			**$281.97**				
PROJECT ACCESS COLLIN COUNTY	**504261**	**04/28/2020**		$121,250.00	JAN-MAR 2020 2ND QTR	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #504261		**$121,250.00**				
	Total For Vendor PROJECT ACCESS COLLIN			**$121,250.00**				
PUBLIC INFORMATION ASSOCIATES	**504274**	**04/28/2020**		$33,480.00	RHP FEB-APR 2020	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #504274		**$33,480.00**				
	Total For Vendor PUBLIC INFORMATION			**$33,480.00**				
STERICYCLE INC	**504193**	**04/28/2020**		$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #504193		**$527.46**				
	Total For Vendor STERICYCLE INC			**$527.46**				
		04/28/2020		$65.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN & ACTION PEST CONTROL	**504249**	**Total for Check #504249**		**$65.00**				
	Total For Vendor TRUGREEN & ACTION PEST			**$65.00**				
TX DEPARTMENT OF STATE HEALTH SVCS	**504237**	**04/28/2020**		$1,118.04	RETURN OVERPAYMENT JAN 2020 C	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9067-72-20-0000-604910-	GT100O
		Total for Check #504237		**$1,118.04**				
	Total For Vendor TX DEPARTMENT OF STATE			**$1,118.04**				
TX HEALTH PRESBY HOSPITAL ALLEN	**504243**	**04/28/2020**		$24.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #504243		**$24.88**				
	Total For Vendor TX HEALTH PRESBY ALLEN			**$24.88**				
GRAND TOTAL				**$163,020.28**			**NUMBER OF CHECKS - 14** **NUMBER OF TRANSACTIONS - 24**	