

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 1, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 26, 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: \$7,150.49



Healthcare Foundation Disbursements For 6/1/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A&W WINDOW CLEANING	504884	05/26/2020		\$39.57		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
		Total for Check #504884		\$39.57				
	Total For Vendor A&W WINDOW			\$39.57				
ALLEN ANESTHESIA ASSOCIATES	504893	05/26/2020		\$336.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$336.18		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #504893		\$672.36				
	Total For Vendor ALLEN ANESTHESIA			\$672.36				
ALLIED WASTE SYSTEMS	504958	05/26/2020		\$478.98		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #504958		\$478.98				
	504959	05/26/2020		\$478.98		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #504959		\$478.98				
	Total For Vendor ALLIED WASTE SYSTEMS			\$957.96				
ATMOS ENERGY	504744	05/20/2020		\$14.60	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #504744		\$14.60				
	504747	05/20/2020		\$37.10	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #504747		\$37.10				
	Total For Vendor ATMOS ENERGY			\$51.70				
	504990	05/26/2020		\$165.79	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #504990		\$165.79				
	504991	05/26/2020		\$184.18	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	504991							
		Total for Check #504991		\$184.18				
	504993	05/26/2020		\$259.34	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #504993		\$259.34				
Total For Vendor CAVALLO ENERGY TEXAS				\$609.31				
ENVISION IMAGING OF ALLEN	504911	05/26/2020		\$29.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$123.23		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$30.87		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #504911		\$340.67					
Total For Vendor ENVISION IMAGING			\$340.67					
HENRY SCHEIN INC	504910	05/26/2020		\$1,543.59		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #504910		\$1,543.59				
	Total For Vendor HENRY SCHEIN INC			\$1,543.59				
INDIGENT HEALTHCARE SOLUTIONS LTD	504864	05/26/2020		\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #504864		\$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	504980	05/26/2020		\$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #504980		\$30.00				
	Total For Vendor LEXISNEXIS RISK			\$30.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	504939	05/26/2020		(\$476.22)		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #504939		(\$476.22)				
	Total For Vendor MCKESSON MEDICAL			(\$476.22)				
MCKINNEY UTILITY CITY OF	504848	05/26/2020		\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #504848		\$49.64				
	504850	05/26/2020		\$66.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #504850		\$66.92				
	Total For Vendor MCKINNEY UTILITY			\$116.56				
OFFICE DEPOT	504799	05/26/2020		\$491.89		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$24.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$47.37		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$8.79		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$64.47		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$131.61		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	Total for Check #504799		\$769.12					
	Total For Vendor OFFICE DEPOT			\$769.12				
SHERMAN RADIOLOGY ASSOCIATES	504838	05/26/2020		\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #504838		\$6.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHERMAN RADIOLOGY			\$6.95				
STERICYCLE INC	504822	05/26/2020		\$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #504822		\$527.46				
	Total For Vendor STERICYCLE INC			\$527.46				
TEXOMA MEDICAL CENTER	504883	05/26/2020		\$124.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #504883		\$124.46				
	Total For Vendor TEXOMA MEDICAL CENTER			\$124.46				
GRAND TOTAL				\$7,150.49			NUMBER OF CHECKS - 20 NUMBER OF TRANSACTIONS - 34	