2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JUNE 8, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 2, 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: $7,613.90

Healthcare Foundation Disbursements For 6/8/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	**505090**	**06/02/2020**		$13.04	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #505090		**$13.04**				
	Total For Vendor ATMOS ENERGY			**$13.04**				
BABY, BIRTH AND YOU	**505167**	**06/02/2020**		$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
				$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
		Total for Check #505167		**$206.25**				
	Total For Vendor BABY, BIRTH AND YOU			**$206.25**				
BARNETT, JERRY	**505084**	**06/02/2020**		$200.00		OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065O
		Total for Check #505084		**$200.00**				
	Total For Vendor BARNETT, JERRY			**$200.00**				
CARDINAL HEALTH INC	**505089**	**06/02/2020**		$1,914.17		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #505089		**$1,914.17**				
	Total For Vendor CARDINAL HEALTH INC			**$1,914.17**				
CAVALLO ENERGY TEXAS	**505170**	**06/02/2020**		$45.89	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #505170		**$45.89**				
	505172	**06/02/2020**		$393.74	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #505172		**$393.74**				
	505173	**06/02/2020**		$468.31	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #505173		**$468.31**				
	Total For Vendor CAVALLO ENERGY TEXAS			**$907.94**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EMOCHA MOBILE HEALTH	**505169**	**06/02/2020**		$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #505169		**$2,475.00**				
	Total For Vendor EMOCHA MOBILE HEALTH			**$2,475.00**				
GRAHAM'S LAWN & PEST	**505180**	**06/02/2020**		$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 #505180		**$96.18**				
	Total For Vendor GRAHAM'S LAWN & PEST			**$96.18**				
LANGUAGE LINE SERVICES	**505105**	**06/02/2020**		$911.72		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #505105		**$911.72**				
	Total For Vendor LANGUAGE LINE SERVICES			**$911.72**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	**505136**	**06/02/2020**		$108.42		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O
				($7.02)		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O
		Total for Check #505136		**$101.40**				
	Total For Vendor MCKESSON MEDICAL			**$101.40**				
OFFICE DEPOT	**505040**	**06/02/2020**		$116.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$3.19		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$559.62		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$108.40		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
		Total for Check #505040		**$788.20**				
	Total For Vendor OFFICE DEPOT			**$788.20**				
GRAND TOTAL				**$7,613.90**			**NUMBER OF CHECKS - 12** **NUMBER OF TRANSACTIONS - 18**	