2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JUNE 15, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 9, 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: $3,203.86

Healthcare Foundation Disbursements For 6/15/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	505275	06/09/2020		$333.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$372.02		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100O
				$81.44		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				$40.72		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
				$40.72		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
		Total for Check #505275		**$941.90**				
	Total For Vendor AT&T MOBILITY			**$941.90**				
GREENWAY MEDICAL TECHNOLOGIES	505305	06/09/2020		$1,339.65		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #505305		**$1,339.65**				
	Total For Vendor GREENWAY MEDICAL			**$1,339.65**				
MCGRAEL UROLOGY	505253	06/09/2020		$49.69	MEDICAL SERVICES FOR INDIGENT	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #505253		**$49.69**				
	Total For Vendor MCGRAEL UROLOGY			**$49.69**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	505311	06/09/2020		$7.02		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 #505311		**$14.04**				
	Total For Vendor MCKESSON MEDICAL			**$14.04**				
OFFICE DEPOT	505231	06/09/2020		$103.96		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #505231		**$103.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OFFICE DEPOT			**$103.96**				
PLANO CITY OF (UTILITY DEPT)	**505288**	**06/09/2020**		$50.38	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #505288		**$50.38**				
	505289	**06/09/2020**		$93.50	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #505289		**$93.50**				
	Total For Vendor PLANO CITY OF			**$143.88**				
STERICYCLE INC	**505243**	**06/09/2020**		$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #505243		**$527.46**				
	Total For Vendor STERICYCLE INC			**$527.46**				
TEXOMACARE SPECIALTY PHYSICIANS	**505225**	**06/09/2020**		$6.42	MEDICAL SERVICES FOR INDIGENT	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #505225		**$6.42**				
	Total For Vendor TEXOMACARE SPECIALTY			**$6.42**				
USA PATHOLOGY	**505229**	**06/09/2020**		$6.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #505229		**$6.94**				
	Total For Vendor USA PATHOLOGY			**$6.94**				
WASTE CONNECTIONS INC	**505347**	**06/09/2020**		$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #505347		**$69.92**				
	Total For Vendor WASTE CONNECTIONS			**$69.92**				
GRAND TOTAL				**$3,203.86**			**NUMBER OF CHECKS - 11** **NUMBER OF TRANSACTIONS - 17**	