

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 6, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 30, 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: \$48,007.20



Healthcare Foundation Disbursements For 7/6/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	505863	06/30/2020		\$956.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT280D
		Total for Check #505863		\$956.00				
	Total For Vendor AMAZON BUSINESS			\$956.00				
ATMOS ENERGY	505553	06/19/2020		\$14.11	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #505553		\$14.11				
	505554	06/19/2020		\$25.66	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #505554		\$25.66				
	505698	06/30/2020		\$12.92	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #505698		\$12.92				
	Total For Vendor ATMOS ENERGY			\$52.69				
B & H FOTO & ELECTRONICS	505800	06/30/2020		\$10,439.88		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT280D
		Total for Check #505800		\$10,439.88				
	Total For Vendor B & H FOTO & ELECTRONICS			\$10,439.88				
BABY, BIRTH AND YOU	505837	06/30/2020		\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
				\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
				\$50.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
		Total for Check #505837		\$331.25				
	Total For Vendor BABY, BIRTH AND YOU			\$331.25				
	505842	06/30/2020		\$50.06	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #505842		\$50.06				
	505845	06/30/2020		\$220.83	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			Total for Check #505845	\$220.83				
	505847	06/30/2020		\$242.99	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			Total for Check #505847	\$242.99				
	505848	06/30/2020		\$272.55	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			Total for Check #505848	\$272.55				
	505852	06/30/2020		\$443.89	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #505852	\$443.89				
	505853	06/30/2020		\$533.09	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #505853	\$533.09				
	Total For Vendor CAVALLO ENERGY TX			\$1,763.41				
CONTROL SOLUTIONS INC	505803	06/30/2020		\$998.00		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
			Total for Check #505803	\$998.00				
	Total For Vendor CONTROL SOLUTIONS			\$998.00				
CONVERGINT TECHNOLOGIES	505732	06/30/2020		\$1,900.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
				\$255.55		MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			Total for Check #505732	\$2,155.55				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$2,155.55				
DUNN, TINA	505616	06/30/2020		\$97.06	MILES REIMBURSEMENT #5423	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT064M
			Total for Check #505616	\$97.06				
	Total For Vendor DUNN, TINA			\$97.06				
GLAXOSMITHKLINE PHARMACEUTICALS	505672	06/30/2020		\$917.20		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			Total for Check #505672	\$917.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLAXOSMITHKLINE			\$917.20				
GRAHAM'S LAWN & PEST	505861	06/30/2020		\$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 #505861		\$96.18				
	Total For Vendor GRAHAM'S LAWN & PEST			\$96.18				
KORUTHU, BELSY J	505713	06/30/2020		\$15.24	MILES REIMBURSEMENT #5427	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #505713		\$15.24				
	Total For Vendor KORUTHU, BELSY J			\$15.24				
LANGUAGE LINE SERVICES	505726	06/30/2020		\$1,390.88		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #505726		\$1,390.88				
	Total For Vendor LANGUAGE LINE SERVICES			\$1,390.88				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	505776	06/30/2020		\$2,080.36		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT0650
		Total for Check #505776		\$2,080.36				
	Total For Vendor MCKESSON MEDICAL			\$2,080.36				
MCKINNEY UTILITY CITY OF	505570	06/25/2020		\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #505570		\$49.64				
	505572	06/25/2020		\$12.02	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #505572		\$12.02				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$61.66				
				\$401.80		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$66.00		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$51.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	505636	06/30/2020		\$104.90		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$39.96		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT0650
				\$55.24		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT0650
				\$95.95		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT0650
		Total for Check #505636		\$815.84				
	Total For Vendor OFFICE DEPOT			\$815.84				
PRIMACARE MEDICAL CENTERS	505711	06/30/2020		\$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-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
		Total for Check #505711		\$630.00				
	Total For Vendor PRIMACARE MEDICAL			\$630.00				
PUBLIC INFORMATION ASSOCIATES	505771	06/30/2020		\$25,206.00	APR-JUN 2020 RHP PROJECT MGMT	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #505771			\$25,206.00			
	Total For Vendor PUBLIC INFORMATION			\$25,206.00				
GRAND TOTAL				\$48,007.20			NUMBER OF CHECKS - 25 NUMBER OF TRANSACTIONS - 40	