

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 20, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 14, 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: \$13,654.49



Healthcare Foundation Disbursements For 7/20/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	506159	07/14/2020		\$333.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$370.74		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
				\$2,975.88		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
				\$247.80		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
				\$836.64		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
				\$40.72		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
		Total for Check #506159			\$4,960.22			
	Total For Vendor AT&T MOBILITY				\$4,960.22			
DUNN, TINA	506095	07/14/2020		\$87.00	MILES REIMBURSMENT #5447	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT064M
		Total for Check #506095			\$87.00			
	Total For Vendor DUNN, TINA				\$87.00			
EAGLE STORAGE SYSTEM	506203	07/14/2020		\$1,726.45		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
		Total for Check #506203			\$1,726.45			
	Total For Vendor EAGLE STORAGE				\$1,726.45			
LEXISNEXIS RISK SOLUTIONS	506225	07/14/2020		\$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #506225			\$30.00			
	Total For Vendor LEXISNEXIS RISK				\$30.00			
MCKESSON MEDICAL	506196	07/14/2020		\$930.86		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	506196							
		Total for Check #506196		\$930.86				
	Total For Vendor MCKESSON MEDICAL			\$930.86				
NETSYNC NETWORK SOLUTIONS	506201	07/14/2020		\$3,357.60		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
		Total for Check #506201		\$3,357.60				
	Total For Vendor NETSYNC NETWORK			\$3,357.60				
PRIMACARE MEDICAL CENTERS	506153	07/14/2020		\$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-	
				\$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-	
				\$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 #506153		\$1,365.00					
Total For Vendor PRIMACARE MEDICAL			\$1,365.00					
	506120	07/14/2020		\$669.90		ADMIN-PHONE SUPPLIES	1040-60001-0001-72-30-0000-615105-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHI-GOVERNMENT SOLUTIONS INC	506129							
		Total for Check #506129		\$669.90				
	Total For Vendor SHI-GOVERNMENT			\$669.90				
STERICYCLE INC	506127	07/14/2020		\$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #506127		\$527.46				
		Total For Vendor STERICYCLE INC			\$527.46			
GRAND TOTAL				\$13,654.49			NUMBER OF CHECKS - 9 NUMBER OF TRANSACTIONS - 28	