

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 10, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 4, 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: \$182,361.82



Healthcare Foundation Disbursements For 8/10/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ABBOTT RAPID DX NORTH AMERICA	506801	08/04/2020		\$11,396.00		CAPITAL-MEDICAL EQUIPMENT	2108-60001-9169-72-40-0000-809009-	GT280D
		Total for Check #506801		\$11,396.00				
	Total For Vendor ABBOTT RAPID DX			\$11,396.00				
AMAZON BUSINESS	506887	08/04/2020		\$119.88		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT280D
		Total for Check #506887		\$119.88				
	Total For Vendor AMAZON BUSINESS			\$119.88				
AT&T MOBILITY	506762	08/04/2020		\$40.72		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
		Total for Check #506762		\$40.72				
	Total For Vendor AT&T MOBILITY			\$40.72				
ATMOS ENERGY	506747	08/04/2020		\$13.08	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #506747		\$13.08				
	Total For Vendor ATMOS ENERGY			\$13.08				
BARNETT, JERRY	506740	08/04/2020		\$200.00	MO PMT 8/1/20	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT0650
		Total for Check #506740		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
	506861	08/04/2020		\$48.75	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #506861		\$48.75				
	506866	08/04/2020		\$241.79	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #506866		\$241.79				
	506867	08/04/2020		\$257.65	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	506867							
		Total for Check #506867		\$257.65				
	506868	08/04/2020		\$298.36	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #506868		\$298.36				
	506871	08/04/2020		\$474.15	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #506871		\$474.15				
	506873	08/04/2020		\$519.85	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #506873		\$519.85				
	Total For Vendor CAVALLO ENERGY TEXAS			\$1,840.55				
EMOCHA MOBILE HEALTH	506859	08/04/2020		\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #506859		\$2,475.00				
	Total For Vendor EMOCHA MOBILE HEALTH			\$2,475.00				
GTS TECHNOLOGY SOLUTIONS	506845	08/04/2020		\$22,650.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT280D
				\$2,640.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT280D
		Total for Check #506845		\$25,290.00				
	Total For Vendor GTS TECHNOLOGY			\$25,290.00				
IBM DIRECT	506682	08/04/2020		\$13,991.46		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #506682		\$13,991.46				
	Total For Vendor IBM DIRECT			\$13,991.46				
JAMES, KIM	506785	08/04/2020		\$324.00	2021 MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT274E
		Total for Check #506785		\$324.00				
	Total For Vendor JAMES, KIM			\$324.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KOUNDER, KAVITHA	506843	08/04/2020		\$234.00	MEMBERSHIP DUES RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT274E
		Total for Check #506843		\$234.00				
	Total For Vendor KOUNDER, KAVITHA			\$234.00				
OFFICE DEPOT	506702	08/04/2020		\$30.96		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$160.00		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
				\$837.90		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
		Total for Check #506702		\$1,028.86				
	Total For Vendor OFFICE DEPOT			\$1,028.86				
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMACARE MEDICAL CENTERS	506753	08/04/2020		\$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-	
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$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 #506753		\$3,780.00				
	Total For Vendor PRIMACARE MEDICAL			\$3,780.00				
PROJECT ACCESS COLLIN COUNTY	506791	08/04/2020		\$121,250.00	APR-JUN 2020 3RD QTR	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #506791		\$121,250.00				
	Total For Vendor PROJECT ACCESS COLLIN			\$121,250.00				
TX HEALTH PHYSICIANS GROUP	506787	08/04/2020		\$308.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #506787		\$308.35				
	Total For Vendor TX HEALTH PHYSICIANS			\$308.35				
WASTE CONNECTIONS INC	506848	08/04/2020		\$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #506848		\$69.92				
	Total For Vendor WASTE CONNECTIONS			\$69.92				
GRAND TOTAL				\$182,361.82			NUMBER OF CHECKS - 21 NUMBER OF TRANSACTIONS - 59	