

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 14, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 8, 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: \$107,606.98



Healthcare Foundation Disbursements For 9/14/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ABBOTT RAPID DX NORTH AMERICA	507635	09/08/2020		\$2,899.00		CAPITAL-MEDICAL EQUIPMENT	2108-60001-9169-72-40-0000-809009-	GT280D
		Total for Check #507635		\$2,899.00				
	Total For Vendor ABBOTT RAPID DX			\$2,899.00				
AMAZON BUSINESS	507726	09/08/2020		\$942.03		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #507726		\$942.03				
	Total For Vendor AMAZON BUSINESS			\$942.03				
ATMOS ENERGY	507349	08/28/2020		\$37.66	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #507349		\$37.66				
	507374	09/02/2020		\$12.70	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #507374		\$12.70				
	Total For Vendor ATMOS ENERGY			\$50.36				
BABY, BIRTH AND YOU	507709	09/08/2020		\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
		Total for Check #507709		\$150.00				
	Total For Vendor BABY, BIRTH AND YOU			\$150.00				
BOBCAT OF DALLAS	507616	09/08/2020		\$56,287.31		CAPITAL-AUTOMOTIVE EQUIPMENT	2108-60001-9169-72-40-0000-809070-	GT280D
		Total for Check #507616		\$56,287.31				
	Total For Vendor BOBCAT OF DALLAS			\$56,287.31				
CAVALLO ENERGY TEXAS	507358	08/28/2020		\$51.19	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #507358		\$51.19				
	507359	08/28/2020		\$463.49	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #507359		\$463.49				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	507361	08/28/2020		\$518.39	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #507361		\$518.39				
	Total For Vendor CAVALLO ENERGY TEXAS			\$1,033.07				
CLINICAL PATHOLOGY LABORATORIES	507535	09/08/2020		\$1,070.46		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
				\$2,586.65		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
				\$3,117.02		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
				\$40.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #507535		\$6,814.13				
	Total For Vendor CLINICAL PATHOLOGY			\$6,814.13				
DIGESTIVE HEALTH ASSOCIATES	507537	09/08/2020		\$44.57	MEDICAL SERVICES FOR INDIGENT	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$158.01	MEDICAL SERVICES FOR INDIGENT	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$44.57	MEDICAL SERVICES FOR INDIGENT	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #507537		\$247.15				
	Total For Vendor DIGESTIVE HEALTH			\$247.15				
ECOMMERCEBUSINESSPRIME	507442	09/08/2020		\$3,371.04		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT280D
		Total for Check #507442		\$3,371.04				
	Total For Vendor ECOMMERCEBUSINESSPRIME			\$3,371.04				
EMOCHA MOBILE HEALTH	507713	09/08/2020		\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #507713		\$2,475.00				
	Total For Vendor EMOCHA MOBILE HEALTH			\$2,475.00				
GRAHAM'S LAWN & PEST	507721	09/08/2020		\$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST		Total for Check #507721		\$96.18				
	Total For Vendor GRAHAM'S LAWN & PEST			\$96.18				
GREENWAY MEDICAL TECHNOLOGIES	507636	09/08/2020		\$1,339.65		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #507636		\$1,339.65				
	Total For Vendor GREENWAY MEDICAL TECH			\$1,339.65				
LANGUAGE LINE SERVICES	507584	09/08/2020		\$122.41		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT1000
		Total for Check #507584		\$122.41				
	Total For Vendor LANGUAGE LINE SERVICES			\$122.41				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	507651	09/08/2020		\$864.10		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$209.10		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$33.16		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$198.98		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #507651		\$1,305.34				
	Total For Vendor MCKESSON MEDICAL			\$1,305.34				
MCKINNEY UTILITY CITY OF	507329	08/28/2020		\$79.30	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #507329		\$79.30				
	507331	08/28/2020		\$86.67	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #507331		\$86.67				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$165.97				
				\$175.85		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$199.74		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$12.99		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	507475	09/08/2020		\$9.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$20.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$28.12		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$12.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$44.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$35.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$134.12		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$38.94		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$33.59		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$51.98		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
				\$233.94		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
				\$17.39		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
				\$2,652.24		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT280D
				Total for Check #507475			\$3,703.82	
	Total For Vendor OFFICE DEPOT			\$3,703.82				
PLANO CITY OF (UTILITY DEPT)	507376	09/02/2020		\$99.48	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #507376			\$99.48			
	507378	09/02/2020		\$281.90	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #507378			\$281.90			
	Total For Vendor PLANO CITY OF (UTILITY)			\$381.38				
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMACARE MEDICAL CENTERS	507570	09/08/2020		\$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-	
	Total for Check #507570			\$2,100.00				
Total For Vendor PRIMACARE MEDICAL			\$2,100.00					
PUBLIC INFORMATION ASSOCIATES	507646	09/08/2020		\$15,888.00	JULY 1-AUG 18, 2020 RHP 18 ANC	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #507646			\$15,888.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PUBLIC INFORMATION			\$15,888.00				
QUEST DIAGNOSTICS	507611	09/08/2020		\$720.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT0650
				\$180.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT0650
				\$468.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT0650
		Total for Check #507611		\$1,368.00				
	Total For Vendor QUEST DIAGNOSTICS			\$1,368.00				
TRUGREEN AND ACTION PEST CONTROL	507599	09/08/2020		\$63.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
				\$65.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
		Total for Check #507599		\$128.00				
	Total For Vendor TRUGREEN AND ACTION PEST			\$128.00				
TX HEALTH PRESBY HOSPITAL PLANO	507590	09/08/2020		\$3,344.05	MEDICAL SERVICES FOR INDIGENT	OPER-INPATIENT HOSPITAL CARE	1040-60001-0001-72-30-0000-626426-	
				\$925.17	MEDICAL SERVICES FOR INDIGENT	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #507590		\$4,269.22				
	Total For Vendor TX HEALTH PRESBY			\$4,269.22				
WASTE CONNECTIONS	507389	09/02/2020		\$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #507389		\$69.92				
	Total For Vendor WASTE CONNECTIONS			\$69.92				
WELLO TEXAS INC	507463	09/08/2020		\$2,400.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #507463		\$2,400.00				
	Total For Vendor WELLO TEXAS INC			\$2,400.00				
GRAND TOTAL				\$107,606.98			NUMBER OF CHECKS - 29 NUMBER OF TRANSACTIONS - 76	