

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 9, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 3, 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: \$36,235.81



Healthcare Foundation Disbursements For 11/9/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMC PROMOTIONAL PRODUCTS	509443	11/03/2020	\$4,028.00		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #509443		\$4,028.00			
	Total For Vendor AMC PROMOTIONAL PRODUCTS		\$4,028.00				
BABY, BIRTH AND YOU	509474	11/03/2020	\$93.75	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
			\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #509474		\$206.25			
	Total For Vendor BABY, BIRTH AND YOU		\$206.25				
BARNETT, JERRY	509368	11/03/2020	\$200.00	MO PMT 11/1/20	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D
		Total for Check #509368		\$200.00			
	Total For Vendor BARNETT, JERRY		\$200.00				
CAVALLO ENERGY TEXAS	509479	11/03/2020	\$50.45	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #509479		\$50.45		
	509482	11/03/2020	\$386.77	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #509482		\$386.77		
	509483	11/03/2020	\$484.34	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			Total for Check #509483		\$484.34		
Total For Vendor CAVALLO ENERGY TX		\$921.56					
HALO BRANDED SOLUTIONS	509454	11/03/2020	\$1,846.26		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$875.00		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #509454		\$2,721.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALO BRANDED		\$2,721.26				
LEXISNEXIS RISK SOLUTIONS	509460	11/03/2020	\$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #509460		\$30.00			
	Total For Vendor LEXISNEXIS RISK		\$30.00				
MATSOLUTIONS	509308	11/03/2020	\$1,505.00		MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	FMB10001
		Total for Check #509308		\$1,505.00			
	Total For Vendor MATSOLUTIONS		\$1,505.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	509431	11/03/2020	\$324.73		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$77.60		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$2,091.37		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$264.44		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$264.44		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$151.83		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$1,423.95		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
			\$87.08		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
			\$22.47		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
	Total for Check #509431		\$4,707.91				
Total For Vendor MCKESSON MEDICAL		\$4,707.91					
OFFICE DEPOT	509321	11/03/2020	\$82.90		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
			\$233.34		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
	Total for Check #509321		\$316.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OFFICE DEPOT		\$316.24				
ORIENTAL BUILDING SERVICES	509496	11/03/2020	\$1,545.32		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #509496		\$1,545.32			
	Total For Vendor ORIENTAL BUILDING		\$1,545.32				
PUBLIC INFORMATION ASSOCIATES	509430	11/03/2020	\$4,928.00		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
			\$11,973.50		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
	Total for Check #509430		\$16,901.50				
	Total For Vendor PUBLIC INFORMATION		\$16,901.50				
QUEST DIAGNOSTIC CLINICAL LABORATORIES	509370	11/03/2020	\$54.27	MEDICAL SERVICES FOR INDIGENT	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #509370		\$54.27			
	Total For Vendor QUEST DIAGNOSTIC		\$54.27				
SANOFI PASTEUR INC	509379	11/03/2020	\$2,501.12		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #509379		\$2,501.12			
	Total For Vendor SANOFI PASTEUR INC		\$2,501.12				
STERICYCLE INC	509350	11/03/2020	\$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #509350		\$527.46			
	Total For Vendor STERICYCLE INC		\$527.46				
WASTE CONNECTIONS	509462	11/03/2020	\$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #509462		\$69.92			
	Total For Vendor WASTE CONNECTIONS		\$69.92				
GRAND TOTAL			\$36,235.81			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 29	