

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 1, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 25, 2019
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: \$2,739.32



Healthcare Foundation Disbursements For 7/1/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	492374	06/25/2019		\$111.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$189.44		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
		Total for Check #492374		\$300.44				
	Total For Vendor AT&T MOBILITY			\$300.44				
ATMOS ENERGY	492343	06/25/2019		\$12.87	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #492343		\$12.87				
	492344	06/25/2019		\$32.00	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #492344		\$32.00				
	Total For Vendor ATMOS ENERGY			\$44.87				
COLUMBIA MEDICAL CENTER OF MCKINNEY	492346	06/25/2019		\$1,542.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #492346		\$1,542.76				
	Total For Vendor COLUMBIA MEDICAL			\$1,542.76				
LYNCH, DAPHNE	492471	06/25/2019		\$20.76	MILES REIMBURSEMENT #3410	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193D
		Total for Check #492471		\$20.76				
	Total For Vendor LYNCH, DAPHNE			\$20.76				
MCKINNEY UTILITY CITY OF	492310	06/25/2019		\$49.30	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #492310		\$49.30				
	492313	06/25/2019		\$90.37	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #492313		\$90.37				
	Total For Vendor MCKINNEY UTILITY			\$139.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PERFORMANCE HEALTH SUPPLY	492444	06/25/2019		\$421.91		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #492444		\$421.91				
	Total For Vendor PERFORMANCE HEALTH			\$421.91				
PRICE, FIONA N	492468	06/25/2019		\$120.89	MILES REIMBURSMENT #3290	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #492468		\$120.89				
	Total For Vendor PRICE, FIONA N			\$120.89				
PRIEST, ELVA S	492351	06/25/2019		\$56.96	MILES REIMBURSEMENT #3301	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #492351		\$56.96				
	Total For Vendor PRIEST, ELVA S			\$56.96				
SEPEDA, NORMA JANETTE	492439	06/25/2019		\$91.06	MILES REIMBURSEMENT #3423	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #492439		\$91.06				
	Total For Vendor SEPEDA, NORMA JANETTE			\$91.06				
GRAND TOTAL				\$2,739.32			NUMBER OF CHECKS - 11 NUMBER OF TRANSACTIONS - 12	