2019

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JULY 22, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 16, 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: $10,183.84

Healthcare Foundation Disbursements For 7/22/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	493306	07/16/2019		$1,049.65		OPER-PHOTO SUPPLIES	1040-60001-0001-72-30-0000-626120-	
		Total for Check #493306		$1,049.65				
	Total For Vendor AMAZON BUSINESS			$1,049.65				
AT&T MOBILITY	493172	07/16/2019		$111.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$190.04		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$259.49		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #493172		$560.53				
	Total For Vendor AT&T MOBILITY			$560.53				
BARNETT, JERRY	493140	07/16/2019		$200.00	MO PMT 8/1/19	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065M
		Total for Check #493140		$200.00				
	Total For Vendor BARNETT, JERRY			$200.00				
BLUMBERG, WENDY L	493292	07/16/2019		$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
				$168.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
		Total for Check #493292		$318.75				
	Total For Vendor BLUMBERG, WENDY L			$318.75				
		07/16/2019		$22.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$30.87		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH IMAGING PARTNERS	493199	07/16/2019		$30.87		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #493199		**$284.12**				
	Total For Vendor HEALTH IMAGING			**$284.12**				
JC EHRLICH CO INC	493263	07/16/2019		$829.31		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
		Total for Check #493263		**$829.31**				
	Total For Vendor JC EHRLICH CO INC			**$829.31**				
LANGUAGE LINE SERVICES	493179	07/16/2019		$381.28		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100M
		Total for Check #493179		**$381.28**				
	Total For Vendor LANGUAGE LINE			**$381.28**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	493235	07/16/2019		$64.44		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$2,584.00		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064K
				$2,410.60		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064K
		Total for Check #493235		**$5,059.04**				
	Total For Vendor MCKESSON MEDICAL			**$5,059.04**				
PLANO CITY OF (UTILITY DEPT)	493192	07/16/2019		$49.84	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #493192		**$49.84**				
	493193	07/16/2019		$130.46	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #493193		**$130.46**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF (UTILITY)			**$180.30**				
REPUBLIC SERVICES INC	**493250**	**07/16/2019**		$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #493250		**$465.03**				
	Total For Vendor REPUBLIC SERVICES			**$465.03**				
SANOFI PASTEUR INC	**493152**	**07/16/2019**		$684.24		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #493152		**$684.24**				
	Total For Vendor SANOFI PASTEUR INC			**$684.24**				
THYSSENKRUPP ELEVATOR	**493145**	**07/16/2019**		$104.00	JUNE 2019	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
		Total for Check #493145		**$104.00**				
	Total For Vendor THYSSENKRUPP ELEVATOR			**$104.00**				
WASTE CONNECTIONS INC	**493286**	**07/16/2019**		$67.59	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #493286		**$67.59**				
	Total For Vendor WASTE CONNECTIONS INC			**$67.59**				
GRAND TOTAL				**$10,183.84**			**NUMBER OF CHECKS - 14** **NUMBER OF TRANSACTIONS - 28**	