2019

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: AUGUST 12, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 6, 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: $25,770.01

Healthcare Foundation Disbursements For 8/12/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALPHAGRAPHICS	**494051**	**08/06/2019**		$217.50	BUSINESS CARDS	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #494051		**$217.50**				
	Total For Vendor ALPHAGRAPHICS			**$217.50**				
AT&T MOBILITY II LLC	**493955**	**08/06/2019**		$111.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$190.92		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
		Total for Check #493955		**$301.92**				
	Total For Vendor AT&T MOBILITY			**$301.92**				
ATMOS ENERGY	**493936**	**08/06/2019**		$11.94	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #493936		**$11.94**				
	Total For Vendor ATMOS ENERGY			**$11.94**				
CAVALLO ENERGY	**494074**	**08/06/2019**		$19.56	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #494074		**$19.56**				
	494076	**08/06/2019**		$478.41	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #494076		**$478.41**				
	494077	**08/06/2019**		$532.25	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #494077		**$532.25**				
	Total For Vendor CAVALLO ENERGY			**$1,030.22**				
INDIGENT HEALTHCARE SOLUTIONS	**493923**	**08/06/2019**		$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #493923		**$1,837.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INDIGENT HEALTHCARE			**$1,837.00**				
KOUNDER, KAVITHA	**494058**	**08/06/2019**		$234.00	MEMBERSHIP DUES FOR ACADEMY OF	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT258E
		Total for Check #494058		**$234.00**				
	Total For Vendor KOUNDER, KAVITHA			**$234.00**				
LYNCH, DAPHNE	**494049**	**08/06/2019**		$39.67	MILES REIMBURSEMENT #3497	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #494049		**$39.67**				
	Total For Vendor LYNCH, DAPHNE			**$39.67**				
PRICE, FIONA N	**494043**	**08/06/2019**		$86.84	MILES REIMBURSEMENT #3528	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #494043		**$86.84**				
	Total For Vendor PRICE, FIONA N			**$86.84**				
PRIEST, ELVA S	**493942**	**08/06/2019**		$35.50	MILES REIMBURSEMENT #3530	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #493942		**$35.50**				
	Total For Vendor PRIEST, ELVA S			**$35.50**				
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	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	493948	08/06/2019		$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
		Total for Check #493948		**$2,415.00**				
	Total For Vendor PRIMACARE MEDICAL			**$2,415.00**				
RAMOS, SUSANA	494048	08/06/2019		$38.80	MILES REIMBURSEMENT #3533	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #494048		**$38.80**				
	Total For Vendor RAMOS, SUSANA			**$38.80**				
				$8,817.60		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TARGET SPECIALTY PRODUCTS	**494045**	**08/06/2019**		$6,592.16		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
				$1,428.00		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
				$2,465.25		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
				$218.61		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
		Total for Check #494045		**$19,521.62**				
	Total For Vendor TARGET SPECIALTY			**$19,521.62**				
GRAND TOTAL				**$25,770.01**			**NUMBER OF CHECKS - 14** **NUMBER OF TRANSACTIONS - 41**	