

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 22, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 16, 2018
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: \$6,455.69



Healthcare Foundation Disbursements For 10/22/18 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	482066	10/16/2018		\$127.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #482066		\$127.20				
	Total For Vendor ALLMARK IMPRESSIONS			\$127.20				
BLUMBERG, WENDY L	482163	10/16/2018		\$37.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT247E
		Total for Check #482163		\$37.50				
	Total For Vendor BLUMBERG, WENDY L			\$37.50				
CAVALLO ENERGY TEXAS	482166	10/16/2018		\$44.70		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT247E
		Total for Check #482166		\$44.70				
	482167	10/16/2018		\$47.37		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT247E
		Total for Check #482167		\$47.37				
	Total For Vendor CAVALLO ENERGY TX			\$92.07				
CYPP PROPERTIES LTD	481916	10/16/2018		\$2,550.00		UTILITY-SPACE RENT	2108-60060-9064-72-30-0000-648005-	GT258E
		Total for Check #481916		\$2,550.00				
	Total For Vendor CYPP PROPERTIES LTD			\$2,550.00				
EMCARE-RSN EMERGENCY PHYSICIANS	482127	10/16/2018		\$98.98		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #482127		\$98.98				
	Total For Vendor EMCARE-RSN EMERG			\$98.98				
GREENWAY MEDICAL TECHNOLOGIES	482072	10/16/2018		\$1,235.51		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #482072		\$1,235.51				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GREENWAY MEDICAL			\$1,235.51				
LYNCH, DAPHNE	482133	10/16/2018		\$119.03	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #482133		\$119.03				
	Total For Vendor LYNCH, DAPHNE			\$119.03				
MEDWHEELS INC	481880	10/16/2018		\$846.56		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #481880		\$846.56				
	Total For Vendor MEDWHEELS INC			\$846.56				
PLANO CITY OF (UTILITY DEPT)	482027	10/16/2018		\$62.66		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #482027		\$62.66				
	482028	10/16/2018		\$157.00		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #482028		\$157.00				
	Total For Vendor PLANO CITY OF			\$219.66				
PRIEST, ELVA S	481971	10/16/2018		\$60.00	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100K
		Total for Check #481971		\$60.00				
	Total For Vendor PRIEST, ELVA S			\$60.00				
RAMOS, SUSANA	482132	10/16/2018		\$72.16	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #482132		\$72.16				
	Total For Vendor RAMOS, SUSANA			\$72.16				
SEBEDA, NORMA JANETTE	482092	10/16/2018		\$105.73	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C
				\$101.37	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SEPEDA, NORMA JANETTE		Total for Check #482092		\$207.10				
	Total For Vendor SEPEDA, NORMA J			\$207.10				
STAR ASSET SECURITY LLC	482152	10/16/2018		\$360.00		MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	FMB10001
				\$360.00		MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	FMB20001
		Total for Check #482152		\$720.00				
	Total For Vendor STAR ASSET SECURITY			\$720.00				
WC OF TEXAS	482172	10/16/2018		\$69.92		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #482172		\$69.92				
	Total For Vendor WC OF TEXAS			\$69.92				
GRAND TOTAL				\$6,455.69			NUMBER OF CHECKS - 16 NUMBER OF TRANSACTIONS - 18	