

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 30, 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: \$57,518.19



Healthcare Foundation Disbursements For 11/5/18 Court



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN COMMUNITY OUTREACH	482329	10/30/2018	\$5,036.18		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #482329		\$5,036.18			
	Total For Vendor ALLEN COMMUNITY		\$5,036.18				
AT&T MOBILITY	482455	10/30/2018	\$37.99		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$77.52		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$24.18		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$260.20		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$289.13		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$164.88		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT247E
	Total for Check #482455		\$853.90				
Total For Vendor AT&T MOBILITY		\$853.90					
BARNETT, JERRY	482380	10/30/2018	\$200.00		OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065M
			\$200.00		OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065M
	Total for Check #482380		\$400.00				
Total For Vendor BARNETT, JERRY		\$400.00					
BILLS, CAROLEE	482693	10/30/2018	\$64.53	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			Total for Check #482693		\$64.53		
	Total For Vendor BILLS, CAROLEE		\$64.53				
	482700	10/30/2018	\$192.68		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			Total for Check #482700		\$192.68		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS LLC	482701	10/30/2018	\$213.46		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #482701		\$213.46			
	482702	10/30/2018	\$340.86		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #482702		\$340.86			
	Total For Vendor CAVALLO ENERGY TX			\$747.00			
CHRISTENSEN, LYNNETTE	482739	10/30/2018	\$59.41	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C
		Total for Check #482739		\$59.41			
	Total For Vendor CHRISTENSEN, LYNNETTE			\$59.41			
COLLIN COUNTY TRANSPORTATION	482610	10/30/2018	\$80.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #482610		\$80.00			
	Total For Vendor COLLIN COUNTY TRANS			\$80.00			
FLORES, MARIA	482657	10/30/2018	\$123.00	CORPUS CHRISTI, TX TAC-TIHCA C	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #482657		\$123.00			
	Total For Vendor FLORES, MARIA			\$123.00			
GLAXO SMITH KLINE PHARMACEUTICAL	482348	10/30/2018	\$4,901.40		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$347.70		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #482348		\$5,249.10			
	Total For Vendor GLAXO SMITH KLINE			\$5,249.10			
GREENWAY MEDICAL TECHNOLOGIES	482561	10/30/2018	\$1,235.51		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #482561		\$1,235.51			
	Total For Vendor GREENWAY MEDICAL			\$1,235.51			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH IMAGING PARTNERS	482507	10/30/2018	\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$136.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #482507		\$182.31				
Total For Vendor HEALTH IMAGING PARTNERS			\$182.31				
INDIGENT HEALTHCARE SOLUTIONS LTD	482378	10/30/2018	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			Total for Check #482378		\$1,837.00		
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00			
JAMES, KIM	482511	10/30/2018	\$47.42	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C
			Total for Check #482511		\$47.42		
	Total For Vendor JAMES, KIM			\$47.42			
KOUNDER, KAVITHA	482666	10/30/2018	\$179.00	REIMBURSEMENT	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT258E
			Total for Check #482666		\$179.00		
	Total For Vendor KOUNDER, KAVITHA			\$179.00			
LABORATORY CORPORATION OF AMERICA	482408	10/30/2018	\$209.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #482408		\$209.00		
	Total For Vendor LABORATORY CORP			\$209.00			
LEXISNEXIS RISK DATA MANAGEMENT INC	482680	10/30/2018	\$34.75		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
			Total for Check #482680		\$34.75		
	Total For Vendor LEXISNEXIS RISK DATA			\$34.75			
	482200	10/23/2018	\$48.49		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY UTILITY CITY OF		Total for Check #482209		\$48.49				
	482210	10/23/2018		\$52.02		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #482210		\$52.02				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$100.51				
MEASUREMENT ASSURANCE TECHNOLOGY LP	482676	10/30/2018		\$975.00		MAINT-EQUIPMENT MAINTENANCE	1040-40010-8000-56-30-0000-637501-	FMB10001
		Total for Check #482676		\$975.00				
	Total For Vendor MEASUREMENT ASSUR			\$975.00				
MOORE MEDICAL LLC	482575	10/30/2018		\$3,405.14	HOSPITAL, SURGICAL, AND MEDICA	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$61.56		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$49.35		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065M
				\$864.29		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065M
				\$644.40		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065M
				\$323.50		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065M
			Total for Check #482575		\$5,348.24			
	Total For Vendor MOORE MEDICAL LLC			\$5,348.24				
NUTRITION MATTERS INC	482387	10/30/2018		\$413.60		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT247D
		Total for Check #482387		\$413.60				
	Total For Vendor NUTRITION MATTERS			\$413.60				
				\$24.40		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$34.17		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$88.06		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	482287	10/30/2018	\$70.34		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$12.45		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$252.05		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$25.84		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$296.08		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$396.34		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$74.27		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
			\$16.39		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
			\$19.57		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
			Total for Check #482287			\$1,309.96	
Total For Vendor OFFICE DEPOT			\$1,309.96				
PUBLIC INFORMATION ASSOCIATES	482569	10/30/2018	\$27,802.50		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #482569		\$27,802.50			
	Total For Vendor PUBLIC INFORMATION			\$27,802.50			
REPUBLIC SERVICES INC	482603	10/30/2018	\$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #482603		\$465.03			
	Total For Vendor REPUBLIC SERVICES INC			\$465.03			
SOURI, AISHA	482640	10/30/2018	\$73.92	MILES AND TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			\$123.00	AUSTIN, TX DSHS EPI/LAB CAP WK	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9087-72-20-0000-604910-	GT193D
	Total for Check #482640			\$196.92			
Total For Vendor SOURI, AISHA			\$196.92				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TALLENT ROOFING INC	482505	10/30/2018	\$4,568.32		MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	FMB10001
		Total for Check #482505		\$4,568.32			
	Total For Vendor TALLENT ROOFING INC			\$4,568.32			
GRAND TOTAL			\$57,518.19			NUMBER OF CHECKS - 28 NUMBER OF TRANSACTIONS - 54	