2019

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: NOVEMBER 12, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 6, 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: $7,154.46

Healthcare Foundation Disbursements For 11/12/18 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	482762	11/01/2018		$104.08		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193D
		Total for Check #482762		$104.08				
	Total For Vendor AT&T MOBILITY			$104.08				
ATMOS ENERGY	482870	11/06/2018		$12.40		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #482870		$12.40				
	Total For Vendor ATMOS ENERGY			$12.40				
BRENT A MURLEY	482964	11/06/2018		$2,219.16		MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	FMB10001
		Total for Check #482964		$2,219.16				
	Total For Vendor BRENT A MURLEY			$2,219.16				
CAVALLO ENERGY TEXAS	483026	11/06/2018		$68.63		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #483026		$68.63				
	483027	11/06/2018		$429.98		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #483027		$429.98				
	483028	11/06/2018		$503.18		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #483028		$503.18				
	Total For Vendor CAVALLO ENERGY TX			$1,001.79				
				$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	482914	11/06/2018		$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$207.43		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-	
				$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$24.14		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-	
				$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$22.99		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-	
				$24.14		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$22.99		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 #482914		$727.22				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEALTH IMAGING			$727.22				
LANGUAGE LINE SERVICES	482891	11/06/2018		$456.88		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100K
				$202.24		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100K
		Total for Check #482891		$659.12				
	Total For Vendor LANGUAGE LINE			$659.12				
MOORE MEDICAL LLC	482958	11/06/2018		$126.96		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #482958		$126.96				
	Total For Vendor MOORE MEDICAL LLC			$126.96				
NETSYNC NETWORK SOLUTIONS	482970	11/06/2018		$1,231.08		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #482970		$1,231.08				
	Total For Vendor NETSYNC NETWORK			$1,231.08				
OXFORD IMMUNOTEC INC	482917	11/06/2018		$108.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$72.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$72.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$108.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #482917		$360.00				
	Total For Vendor OXFORD IMMUNOTEC			$360.00				
RC EYE ASSOCIATES	482848	11/06/2018		$232.25		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #482848		$232.25				
	Total For Vendor RC EYE ASSOCIATES			$232.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	482826	11/06/2018		$480.40		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #482826		$480.40				
	Total For Vendor STERICYCLE INC			$480.40				
GRAND TOTAL				$7,154.46			NUMBER OF CHECKS - 13 NUMBER OF TRANSACTIONS - 37	