2019

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: NOVEMBER 19, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 13, 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: $12,837.41

Healthcare Foundation Disbursements For 11/19/18 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	483384	11/13/2018	$38.77		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT258E
		Total for Check #483384	$38.77				
	483385	11/13/2018	$46.81		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT258E
		Total for Check #483385	$46.81				
	Total For Vendor CAVALLO ENERGY TX		$85.58				
CLINICAL PATHOLOGY LABORATORIES INC	483188	11/13/2018	$80.50		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
		Total for Check #483188	$80.50				
	Total For Vendor CLINICAL PATHOLOGY		$80.50				
HEALTH IMAGING PARTNERS	483260	11/13/2018	$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 #483260	$45.98				
	Total For Vendor HEALTH IMAGING		$45.98				
NINO, DALIA	483296	11/13/2018	$615.57	CORPUS CHRISTI, TX TAC-TIHCA C	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #483296	$615.57				
	Total For Vendor NINO, DALIA		$615.57				
ORIENTAL BUILDING SERVICES INC	483416	11/13/2018	$1,952.28		MAINT-CLEANING SERVICE	1040-40010-8000-56-30-0000-637402-	FMB10001
			$111.28		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #483416	$2,063.56				
	Total For Vendor ORIENTAL BUILDING		$2,063.56				
	483247	11/13/2018	$48.54		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	483247	Total for Check #483247		$48.54				
	483248	11/13/2018		$190.94		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #483248		$190.94				
	Total For Vendor PLANO CITY OF			$239.48				
RAMOS, SUSANA	483353	11/13/2018		$28.34	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #483353		$28.34				
	Total For Vendor RAMOS, SUSANA			$28.34				
REPUBLIC SERVICES INC	483331	11/13/2018		$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #483331		$465.03				
	Total For Vendor REPUBLIC SERVICES			$465.03				
SAMARITAN INN	483205	11/13/2018		$8,939.71		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #483205		$8,939.71				
	Total For Vendor SAMARITAN INN			$8,939.71				
VILCA-MADRID, SOPHIA	483323	11/13/2018		$203.74	CORPUS CHRISTI, TX TAC-TIHA CO	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #483323		$203.74				
	Total For Vendor VILCA-MADRID, SOPHIA			$203.74				
WC OF TEXAS	483395	11/13/2018		$69.92		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #483395		$69.92				
	Total For Vendor WC OF TEXAS			$69.92				
GRAND TOTAL				$12,837.41			NUMBER OF CHECKS - 13 NUMBER OF TRANSACTIONS - 15	