

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 3, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 27, 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: \$18,663.35



Healthcare Foundation Disbursements For 12/3/18 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAILEY, KIMBERLY A	483778	11/27/2018		\$15.81	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #483778		\$15.81				
	Total For Vendor BAILEY, KIMBERLY A			\$15.81				
BARNETT, JERRY	483598	11/27/2018		\$200.00		OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065M
		Total for Check #483598		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
CLINICAL PATHOLOGY LABORATORIES	483591	11/27/2018		\$66.00		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
		Total for Check #483591		\$66.00				
	Total For Vendor CLINICAL PATHOLOGY			\$66.00				
CYPP PROPERTIES LTD	483559	11/27/2018		\$2,550.00		UTILITY-SPACE RENT	2108-60060-9064-72-30-0000-648005-	GT258E
		Total for Check #483559		\$2,550.00				
	Total For Vendor CYPP PROPERTIES LTD			\$2,550.00				
ELIZONDO, MARINA	483676	11/27/2018		\$21.09	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #483676		\$21.09				
	Total For Vendor ELIZONDO, MARINA			\$21.09				
INDIGENT HEALTHCARE SOLUTIONS	483597	11/27/2018		\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #483597		\$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00				
LEXISNEXIS RISK DATA MANAGEMENT INC	483817	11/27/2018		\$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #483817		\$30.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXISNEXIS RISK DATA			\$30.00				
LYNCH, DAPHNE	483777	11/27/2018		\$123.00	AUSTIN, TX DSHS EPI/LAB WKSP 1	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9087-72-20-0000-604910-	GT193D
		Total for Check #483777		\$123.00				
	Total For Vendor LYNCH, DAPHNE			\$123.00				
MCKINNEY UTILITY CITY OF	483449	11/20/2018		\$49.30		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #483449		\$49.30				
	483450	11/20/2018		\$57.12		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #483450		\$57.12				
	Total For Vendor MCKINNEY UTILITY			\$106.42				
MEDWHEELS INC	483516	11/27/2018		\$440.46		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #483516		\$440.46				
	Total For Vendor MEDWHEELS INC			\$440.46				
MERCK & CO INC	483722	11/27/2018		\$709.19		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				\$945.14		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #483722		\$1,654.33				
	Total For Vendor MERCK & CO INC			\$1,654.33				
MOORE MEDICAL LLC	483735	11/27/2018		\$461.25		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$604.00		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$149.52		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$1,480.00		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #483735			\$2,694.77				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOORE MEDICAL LLC			\$2,694.77				
OFFICE DEPOT	483538	11/27/2018		\$10.49		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$29.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$8.54		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$33.33		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$9.81		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	Total for Check #483538			\$92.14				
Total For Vendor OFFICE DEPOT			\$92.14					
ORTEGON, NORABEL	483641	11/27/2018		\$27.96	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #483641			\$27.96			
	Total For Vendor ORTEGON, NORABEL			\$27.96				
PRIEST, ELVA S	483619	11/27/2018		\$4.88	2 SIDED ORGANIZER FOR PATIENT	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #483619			\$4.88			
	Total For Vendor PRIEST, ELVA S			\$4.88				
SANOFI PASTEUR INC	483620	11/27/2018		\$352.83		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				\$2,507.30		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				\$4,646.82		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				\$4,646.82		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				(\$4,646.82)		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				(\$3,880.80)		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
	Total for Check #483620			\$3,626.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SANOFI PASTEUR INC			\$3,626.15				
TALLENT ROOFING INC	483680	11/27/2018		\$5,173.34		MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	FMB10001
		Total for Check #483680		\$5,173.34				
	Total For Vendor TALLENT ROOFING INC			\$5,173.34				
GRAND TOTAL				\$18,663.35			NUMBER OF CHECKS - 18 NUMBER OF TRANSACTIONS - 31	