

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 25, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 19, 2019
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: \$62,672.61



Healthcare Foundation Disbursements For 2/25/19 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	487042	02/19/2019		\$303.92		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$41.89		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$261.15		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$123.49		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
				\$75.98		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100M
				\$104.46		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193D
				\$90.98		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT258E
		Total for Check #487042			\$1,001.87			
	Total For Vendor AT&T MOBILITY			\$1,001.87				
ATMOS ENERGY	487008	02/19/2019		\$70.49		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #487008			\$70.49			
	487010	02/19/2019		\$273.59		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #487010			\$273.59			
	Total For Vendor ATMOS ENERGY			\$344.08				
BARNETT, JERRY	486992	02/19/2019		\$200.00		OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065M
		Total for Check #486992			\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00				
BRAVADO DESIGNS LTD	487142	02/19/2019		\$2,900.00		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT247D
		Total for Check #487142			\$2,900.00			
	Total For Vendor BRAVADO DESIGNS			\$2,900.00				
	486960	02/19/2019		\$612.28	FIRST STEP COUNSELING PROPERTY	OPER-REAL ESTATE TAXES	1040-40010-8040-56-30-0000-626596-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	486960	Total for Check #486960		\$612.28				
	Total For Vendor COLLIN COUNTY TAX			\$612.28				
HELMER INC	487162	02/19/2019		\$17,222.09		CAPITAL-MEDICAL EQUIPMENT	1040-60001-0001-72-40-0000-809009-	BDM6001
		Total for Check #487162		\$17,222.09				
	Total For Vendor HELMER INC			\$17,222.09				
LANGUAGE LINE SERVICES	487048	02/19/2019		\$334.46	JANUARY 2019 TRANSLATION SERVICE	OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100M
		Total for Check #487048		\$334.46				
	Total For Vendor LANGUAGE LINE			\$334.46				
MEULMAN, JOHN M	487168	02/19/2019		\$184.58	ATHENS,OH VIVITROLTREATMENTSIT	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #487168		\$184.58				
	Total For Vendor MEULMAN, JOHN M			\$184.58				
MOORE MEDICAL LLC	487109	02/19/2019		\$730.75		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				(\$584.60)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #487109		\$146.15				
	Total For Vendor MOORE MEDICAL LLC			\$146.15				
OFFICE DEPOT	486941	02/19/2019		\$87.96		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$43.15		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #486941		\$131.11				
	Total For Vendor OFFICE DEPOT			\$131.11				
PRIEST, ELVA S	487016	02/19/2019		\$9.28	MILES REIMBURSEMENT #2379	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100M
		Total for Check #487016		\$9.28				
	Total For Vendor PRIEST, ELVA S			\$9.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMAMED PHYSICIANS ASSOCIATION	487033	02/19/2019		\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
	Total for Check #487033			\$1,050.00				
Total For Vendor PRIMAMED PHYSICIANS			\$1,050.00					
PUBLIC INFORMATION ASSOCIATES	487101	02/19/2019		\$38,001.76		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #487101			\$38,001.76			
	Total For Vendor PUBLIC INFORMATION			\$38,001.76				
REPUBLIC SERVICES INC	487125	02/19/2019		\$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #487125			\$465.03			
	Total For Vendor REPUBLIC SERVICES INC			\$465.03				
WC OF TEXAS	487192	02/19/2019		\$69.92		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #487192			\$69.92			
	Total For Vendor WC OF TEXAS			\$69.92				
GRAND TOTAL				\$62,672.61			NUMBER OF CHECKS - 16 NUMBER OF TRANSACTIONS - 33	