

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 25, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 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: \$5,886.33



Healthcare Foundation Disbursements For 3/25/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	488297	03/19/2019		\$56.58		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #488297		\$56.58				
	488298	03/19/2019		\$59.32		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #488298		\$59.32				
	Total For Vendor ATMOS ENERGY			\$115.90				
BARNETT, JERRY	488282	03/19/2019		\$200.00		OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT065M
		Total for Check #488282		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
BLUMBERG, WENDY L	488449	03/19/2019		\$56.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
				\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
		Total for Check #488449		\$131.25				
	Total For Vendor BLUMBERG, WENDY L			\$131.25				
OFFICE DEPOT	488235	03/19/2019		\$7.14		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT258D
		Total for Check #488235		\$7.14				
	Total For Vendor OFFICE DEPOT			\$7.14				
POPPY DRIVE INPATIENT SERVICES	488231	03/19/2019		\$128.70		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$279.75		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #488231		\$408.45				
	Total For Vendor POPPY DRIVE INPATIENT			\$408.45				
	488400	03/19/2019		\$465.03		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
REPUBLIC SERVICES INC	488409							
		Total for Check #488409		\$465.03				
	Total For Vendor REPUBLIC SERVICES			\$465.03				
SAMARITAN INN	488306	03/19/2019		\$4,549.28		OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #488306		\$4,549.28				
	Total For Vendor SAMARITAN INN			\$4,549.28				
WEST, MICHELLE	488365	03/19/2019		\$9.28	MILES REIMBURSEMENT #2570	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #488365		\$9.28				
	Total For Vendor WEST, MICHELLE			\$9.28				
GRAND TOTAL				\$5,886.33			NUMBER OF CHECKS - 9 NUMBER OF TRANSACTIONS - 11	