2019

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: APRIL 15, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: April 9, 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: $17,698.05

Healthcare Foundation Disbursements For 4/15/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	489170	04/09/2019		$111.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$189.36		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
		Total for Check #489170		**$300.36**				
	Total For Vendor AT&T MOBILITY			**$300.36**				
ATMOS ENERGY	489141	04/09/2019		$22.96		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #489141		**$22.96**				
	Total For Vendor ATMOS ENERGY			**$22.96**				
BLUMBERG, WENDY L	489295	04/09/2019		$187.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
				$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
				$125.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
		Total for Check #489295		**$462.75**				
	Total For Vendor BLUMBERG, WENDY			**$462.75**				
CAVALLO ENERGY TEXAS	489299	04/09/2019		$66.78		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #489299		**$66.78**				
	489300	04/09/2019		$507.52		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #489300		**$507.52**				
	489302	04/09/2019		$611.83		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #489302		**$611.83**				
	Total For Vendor CAVALLO ENERGY			**$1,186.13**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH IMAGING PARTNERS	489194	04/09/2019		$29.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$24.14		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-	
				$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-	
				$22.99		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$24.14		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$24.14		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #489194		**$298.56**				
	Total For Vendor HEALTH IMAGING			**$298.56**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	489237	04/09/2019		$3,931.09		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$361.68		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$242.40		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$239.40		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$413.81		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065M
				$8,992.72		N/CAP EQUIP-MEDICAL EQUIPMENT	2108-60001-9160-72-30-0000-798916-	GT236B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #489237		**$14,181.10**				
	Total For Vendor MCKESSON MEDICAL			**$14,181.10**				
OFFICE DEPOT	**489070**	**04/09/2019**		$183.84		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$38.70		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$46.13		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$30.54		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #489070		**$299.21**				
	Total For Vendor OFFICE DEPOT			**$299.21**				
PLANO CITY OF (UTILITY DEPT)	**489184**	**04/09/2019**		$49.83		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #489184		**$49.83**				
	489185	**04/09/2019**		$158.99		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #489185		**$158.99**				
	Total For Vendor PLANO CITY			**$208.82**				
RC EYE ASSOCIATES	**489116**	**04/09/2019**		$99.12		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #489116		**$99.12**				
	Total For Vendor RC EYE ASSOCIATES			**$99.12**				
SEPEDA, NORMA JANETTE	**489240**	**04/09/2019**		$67.28	MILES REIMBURSEMENT #2757	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #489240		**$67.28**				
	Total For Vendor SEPEDA, NORMA			**$67.28**				
	489097	**04/09/2019**		$503.36		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	**489097**	**Total for Check #489097**		**$503.36**				
	Total For Vendor STERICYCLE INC			**$503.36**				
WC OF TEXAS	**489314**	**04/09/2019**		$68.40		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #489314		**$68.40**				
	Total For Vendor WC OF TEXAS			**$68.40**				
GRAND TOTAL				**$17,698.05**			**NUMBER OF CHECKS - 15** **NUMBER OF TRANSACTIONS - 37**	