2019

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 9, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 3, 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: $6,039.99

Healthcare Foundation Disbursements For 9/9/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	495030	09/03/2019		$11.81	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #495030		**$11.81**				
	Total For Vendor ATMOS ENERGY			**$11.81**				
BABY, BIRTH AND YOU	495176	09/03/2019		$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
		Total for Check #495176		**$75.00**				
	Total For Vendor BABY, BIRTH AND YOU			**$75.00**				
CAVALLO ENERGY TEXAS	495183	09/03/2019		$41.96	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #495183		**$41.96**				
	495188	09/03/2019		$307.34	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #495188		**$307.34**				
	495189	09/03/2019		$312.17	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #495189		**$312.17**				
	495190	09/03/2019		$422.41	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #495190		**$422.41**				
	495192	09/03/2019		$551.09	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #495192		**$551.09**				
	495195	09/03/2019		$647.91	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #495195		**$647.91**				
	Total For Vendor CAVALLO ENERGY TX			**$2,282.88**				
	495012	09/03/2019		$2,132.85		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES INC	495012	**Total for Check #495012**		**$2,132.85**				
	Total For Vendor CLINICAL PATHOLOGY			**$2,132.85**				
JAMES, KIM	495080	09/03/2019		$33.64	MILES REIMBURSEMENT #3760	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #495080		**$33.64**				
	Total For Vendor JAMES, KIM			**$33.64**				
LYNCH, DAPHNE	495147	09/03/2019		$14.67	MILES REIMBURSEMENT #3694	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193D
		Total for Check #495147		**$14.67**				
	Total For Vendor LYNCH, DAPHNE			**$14.67**				
OFFICE DEPOT	494965	09/03/2019		($99.90)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$19.99		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
		Total for Check #494965		**($79.91)**				
	Total For Vendor OFFICE DEPOT			**($79.91)**				
PRIEST, ELVA S	495033	09/03/2019		$191.05	MILES REIMBURSEMENT #3693	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100M
		Total for Check #495033		**$191.05**				
	Total For Vendor PRIEST, ELVA S			**$191.05**				
QUEST DIAGNOSTICS TB	495078	09/03/2019		$1,188.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT065M
		Total for Check #495078		**$1,188.00**				
	Total For Vendor QUEST DIAGNOSTICS			**$1,188.00**				
SEPEDA, NORMA JANETTE	495120	09/03/2019		$74.82	MILES REIMBURSEMENT #3692	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
				$41.18	MILES REIMBURSEMENT #3762	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
				$74.00	AUSTIN, TX 3RD QTR BOARD MEETI	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT258C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #495120		$190.00				
	Total For Vendor SEPEDA, NORMA J			$190.00				
GRAND TOTAL				$6,039.99			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 18	