

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 23, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 17, 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: \$33,859.21



Healthcare Foundation Disbursements For 9/23/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	495822	09/17/2019		\$29.85		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$29.85	PO #19004124	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				(\$29.85)	PO #19004124	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$283.28		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
				\$178.00		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #495822		\$491.13				
	Total For Vendor AMAZON BUSINESS			\$491.13				
AT&T MOBILITY II LLC	495690	09/17/2019		\$37.99		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$52.59		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$303.92		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$278.23		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$75.98		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100M
				\$105.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193D
				\$52.59		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT258E
	Total for Check #495690		\$906.48					
Total For Vendor AT&T MOBILITY			\$906.48					
BABY, BIRTH AND YOU	495810	09/17/2019		\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
		Total for Check #495810		\$93.75				
	Total For Vendor BABY, BIRTH AND YOU			\$93.75				
	495641	09/17/2019		\$5,319.80		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	495641							
		Total for Check #495641		\$5,319.80				
	Total For Vendor CDW-G			\$5,319.80				
LEXISNEXIS RISK SOLUTIONS	495803	09/17/2019		\$44.40		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #495803		\$44.40				
	Total For Vendor LEXISNEXIS RISK			\$44.40				
LLODRA, LAZARA	495606	09/17/2019		\$24.36	MILES REIMBURSMENT #3885	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #495606		\$24.36				
	Total For Vendor LLODRA, LAZARA			\$24.36				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	495753	09/17/2019		\$940.70		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT258D
				\$2,726.68		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT258D
		Total for Check #495753		\$3,667.38				
	Total For Vendor MCKESSON MEDICAL			\$3,667.38				
OFFICE DEPOT	495611	09/17/2019		\$19.69		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$54.72		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$28.95		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$68.75		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$237.01		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$116.91		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$99.90		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$30.38		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100M
				(\$10.36)		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$10.36)		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
				(\$10.36)		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
				\$27.34		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
		Total for Check #495611		\$652.57				
	Total For Vendor OFFICE DEPOT			\$652.57				
PLANO CITY OF (UTILITY DEPT)	495708	09/17/2019		\$56.33	900 E PARK BLVD, PLANO	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #495708		\$56.33				
	495709	09/17/2019		\$131.65	900 E PARK BLVD 1, PLANO	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #495709		\$131.65				
	Total For Vendor PLANO CITY OF			\$187.98				
PUBLIC INFORMATION ASSOCIATES	495746	09/17/2019		\$21,032.00		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #495746		\$21,032.00				
	Total For Vendor PUBLIC INFORMATION			\$21,032.00				
QUEST DIAGNOSTICS TB	495719	09/17/2019		\$936.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT065M
		Total for Check #495719		\$936.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$936.00				
STERICYCLE INC	495632	09/17/2019		\$503.36		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #495632		\$503.36				
	Total For Vendor STERICYCLE INC			\$503.36				
GRAND TOTAL				\$33,859.21			NUMBER OF CHECKS - 13 NUMBER OF TRANSACTIONS - 35	