2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: OCTOBER 7, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 1, 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: $23,176.09

Healthcare Foundation Disbursements For 10/7/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN COMMUNITY OUTREACH	**495991**	**10/01/2019**		$1,117.08	JUNE-AUG 2019 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #495991		**$1,117.08**				
	Total For Vendor ALLEN COMMUNITY			**$1,117.08**				
ALLIED WASTE SYSTEMS	**496238**	**10/01/2019**		$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #496238		**$465.03**				
	Total For Vendor ALLIED WASTE			**$465.03**				
AT&T MOBILITY II LLC	**496099**	**10/01/2019**		$111.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$190.92		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
		Total for Check #496099		**$301.92**				
	Total For Vendor AT&T MOBILITY			**$301.92**				
ATMOS ENERGY	**496058**	**10/01/2019**		$11.82	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #496058		**$11.82**				
	Total For Vendor ATMOS ENERGY			**$11.82**				
BABY, BIRTH AND YOU	**496316**	**10/01/2019**		$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
				$50.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
		Total for Check #496316		**$200.00**				
	Total For Vendor BABY, BIRTH AND YOU			**$200.00**				
BAILEY, KIMBERLY A	**496268**	**10/01/2019**		$19.14	MILES REIMBURSEMENT #3972	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #496268		**$19.14**				
	Total For Vendor BAILEY, KIMBERLY A			**$19.14**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAREVIDE	**496122**	**10/01/2019**		$4,675.00	JUNE-AUG 2019 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #496122		**$4,675.00**				
	Total For Vendor CAREVIDE			**$4,675.00**				
CAVALLO ENERGY TEXAS	**496331**	**10/01/2019**		$318.22	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #496331		**$318.22**				
	496332	**10/01/2019**		$319.77	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #496332		**$319.77**				
	496333	**10/01/2019**		$427.28	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #496333		**$427.28**				
	Total For Vendor CAVALLO ENERGY TX			**$1,065.27**				
CHRISTENSEN, LYNNETTE	**496370**	**10/01/2019**		$28.59	MILES REIMBURSEMENT #4008	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #496370		**$28.59**				
	Total For Vendor CHRISTENSEN, LYNNETTE			**$28.59**				
GREENWAY MEDICAL TECHNOLOGIES	**496181**	**10/01/2019**		$1,235.51		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #496181		**$1,235.51**				
	Total For Vendor GREENWAY MEDICAL			**$1,235.51**				
HOPE CLINIC OF MCKINNEY	**495933**	**10/01/2019**		$3,585.36	JUNE-AUG 2019 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #495933		**$3,585.36**				
	Total For Vendor HOPE CLINIC			**$3,585.36**				
KORUTHU, BELSY J	**496086**	**10/01/2019**		$17.69	MILES REIMBURSEMENT #3989	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #496086		**$17.69**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KORUTHU, BELSY J			**$17.69**				
KURIAN, LINDSEY	**496260**	**10/01/2019**		$38.92	MILES REIMBURSEMENT #3988	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #496260		**$38.92**				
	Total For Vendor KURIAN, LINDSEY			**$38.92**				
LANGUAGE LINE SERVICES	**496109**	**10/01/2019**		$453.58		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100M
		Total for Check #496109		**$453.58**				
	Total For Vendor LANGUAGE LINE SRVS			**$453.58**				
LYNCH, DAPHNE	**496266**	**10/01/2019**		$59.62	MILES REIMBURSEMENT #3974	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #496266		**$59.62**				
	Total For Vendor LYNCH, DAPHNE			**$59.62**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	**496209**	**10/01/2019**		$323.09		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #496209		**$323.09**				
	Total For Vendor MCKESSON MEDICAL			**$323.09**				
MCKINNEY UTILITY CITY OF	**495840**	**09/23/2019**		$80.87	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #495840		**$80.87**				
	495843	**09/23/2019**		$126.67	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #495843		**$126.67**				
	Total For Vendor MCKINNEY UTILITY CITY			**$207.54**				
NURSING NATURALS LLC	**495935**	**10/01/2019**		$3,000.00		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT258D
		Total for Check #495935		**$3,000.00**				
	Total For Vendor NURSING NATURALS			**$3,000.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES INC	**496367**	**10/01/2019**		$1,223.87		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #496367		**$1,223.87**				
	Total For Vendor ORIENTAL BUILDING			**$1,223.87**				
ORTEGON, NORABEL	**496092**	**10/01/2019**		$13.28	MILES REIMBURSEMENT #4005	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #496092		**$13.28**				
	Total For Vendor ORTEGON, NORABEL			**$13.28**				
PRIEST, ELVA S	**496067**	**10/01/2019**		$173.54	MILES REIMBURSEMENT #3927	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100M
		Total for Check #496067		**$173.54**				
	Total For Vendor PRIEST, ELVA S			**$173.54**				
				$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-	
				$125.00		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-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMACARE MEDICAL CENTERS	496085	10/01/2019		$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		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-	
				$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 #496085		**$3,065.00**				
	Total For Vendor PRIMACARE MEDICAL			**$3,065.00**				
SAMARITAN INN	**496064**	**10/01/2019**		$483.33	JUNE-AUG 2019 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #496064		**$483.33**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAMARITAN INN			**$483.33**				
SCHOLASTIC INC	**496295**	**10/01/2019**		$1,347.20		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT258D
		Total for Check #496295		**$1,347.20**				
	Total For Vendor SCHOLASTIC INC			**$1,347.20**				
SOURI, AISHA	**496273**	**10/01/2019**		$64.71	MILES, PARKING, AND TOLLS REIM	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #496273		**$64.71**				
	Total For Vendor SOURI, AISHA			**$64.71**				
GRAND TOTAL				**$23,176.09**			**NUMBER OF CHECKS - 28** **NUMBER OF TRANSACTIONS - 58**	