

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 14, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 7, 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: \$15,663.03



Healthcare Foundation Disbursements For 10/14/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BARNETT, JERRY	496470	10/08/2019		\$200.00	MO PMT 9/1/19	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT0650
		Total for Check #496470		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
CAVALLO ENERGY TEXAS	496615	10/08/2019		\$43.34	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #496615		\$43.34				
	496616	10/08/2019		\$537.10	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #496616		\$537.10				
	496617	10/08/2019		\$592.17	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #496617		\$592.17				
	Total For Vendor CAVALLO ENERGY TX			\$1,172.61				
GLAXO SMITH KLINE PHARMACEUTICAL	496449	10/08/2019		\$4,807.87		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #496449		\$4,807.87				
	Total For Vendor GLAXO SMITH KLINE			\$4,807.87				
GRAHAM'S LAWN & PEST	496620	10/08/2019		\$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
		Total for Check #496620		\$96.18				
	Total For Vendor GRAHAM'S LAWN & PEST			\$96.18				
JAMES, KIM	496529	10/08/2019		\$70.00	ANNUAL REGISTRATION MAINTENANC	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT258E
		Total for Check #496529		\$70.00				
	Total For Vendor JAMES, KIM			\$70.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	496558	10/08/2019		\$63.86		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$34.20		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #496558		\$98.06				
	Total For Vendor MCKESSON MEDICAL			\$98.06				
NATIONAL WIC ASSOCIATION	496455	10/08/2019		\$6,000.00	3 EMPLOYEES MCKINNEY, TX LEADE	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT258E
		Total for Check #496455		\$6,000.00				
	Total For Vendor NATIONAL WIC ASSOC			\$6,000.00				
OFFICE DEPOT	496431	10/08/2019		\$519.75		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$78.64		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #496431		\$598.39				
	Total For Vendor OFFICE DEPOT			\$598.39				
ORIENTAL BUILDING SERVICES	496628	10/08/2019		\$1,223.87		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #496628		\$1,223.87				
	Total For Vendor ORIENTAL BUILDING SRVS			\$1,223.87				
PLANO CITY OF (UTILITY DEPT)	496517	10/08/2019		\$125.81	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #496517		\$125.81				
	496518	10/08/2019		\$130.46	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #496518		\$130.46				
	Total For Vendor PLANO CITY OF (UTILITY)			\$256.27				
SANOFI PASTEUR INC	496481	10/08/2019		(\$1,407.90)		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				\$1,378.63		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #496481		(\$29.27)				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SANOFI PASTEUR INC			(\$29.27)				
TEXAS CHILDREN'S HOSPITAL	496592	10/08/2019		\$971.13		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #496592		\$971.13				
	Total For Vendor TEXAS CHILDREN'S HOSP			\$971.13				
TRUGREEN & ACTION PEST CONTROL	496515	10/08/2019		\$65.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
				\$63.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
		Total for Check #496515		\$128.00				
	Total For Vendor TRUGREEN & ACTION PEST			\$128.00				
WASTE CONNECTIONS INC	496601	10/08/2019		\$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #496601		\$69.92				
	Total For Vendor WASTE CONNECTIONS INC			\$69.92				
GRAND TOTAL				\$15,663.03			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 22	