2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: OCTOBER 28, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 22, 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: $4,715.93

Healthcare Foundation Disbursements For 10/28/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	497000	10/22/2019		$303.92		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$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-	
				$262.95		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-	GT193E
				$52.59		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT258E
		Total for Check #497000		**$891.20**				
	Total For Vendor AT&T MOBILITY			**$891.20**				
IBM DIRECT	496903	10/22/2019		$2,876.40		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #496903		**$2,876.40**				
	Total For Vendor IBM DIRECT			**$2,876.40**				
JAMES, KIM	497028	10/22/2019		$68.44	MILES REIMBURSEMENT #4073	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #497028		**$68.44**				
	Total For Vendor JAMES, KIM			**$68.44**				
KOUNDER, KAVITHA	497111	10/22/2019		$254.12	AUSTIN, TX NUTRITION BREASTFEED	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT258C
		Total for Check #497111		**$254.12**				
	Total For Vendor KOUNDER, KAVITHA			**$254.12**				
LLODRA, LAZARA	496910	10/22/2019		$16.41	MILES REIMBURSEMENT #4125	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #496910		**$16.41**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LLODRA, LAZARA			**$16.41**				
LYNCH, DAPHNE	**497100**	**10/22/2019**		$63.57	MILES REIMBURSEMENT #4145	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193E
				$373.79	AUSTIN, TX EPI&LAB CAPACITY CO	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9087-72-20-0000-604910-	GT193E
		Total for Check #497100		**$437.36**				
	Total For Vendor LYNCH, DAPHNE			**$437.36**				
WEST, MICHELLE	**497036**	**10/22/2019**		$172.00	AUSTIN, TX NUTR BREASTFEEDING	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT258C
		Total for Check #497036		**$172.00**				
	Total For Vendor WEST, MICHELLE			**$172.00**				
GRAND TOTAL				**$4,715.93**			**NUMBER OF CHECKS - 7** **NUMBER OF TRANSACTIONS - 14**	