

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 4, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 29, 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: \$8,692.17



Healthcare Foundation Disbursements For 11/4/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	497321	10/29/2019		\$12.80	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #497321		\$12.80				
	497322	10/29/2019		\$38.29	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #497322		\$38.29				
	Total For Vendor ATMOS ENERGY			\$51.09				
CAVALLO ENERGY TEXAS	497498	10/29/2019		\$275.77	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #497498		\$275.77				
	497499	10/29/2019		\$279.89	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #497499		\$279.89				
	497500	10/29/2019		\$395.47	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #497500		\$395.47				
	Total For Vendor CAVALLO ENERGY TX			\$951.13				
GRAHAM'S LAWN & PEST	497511	10/29/2019		\$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 #497511		\$96.18				
	Total For Vendor GRAHAM'S LAWN			\$96.18				
JAMES, KIM	497383	10/29/2019		\$445.94	OKLAHOMA CITY, OK NAT'L WIC CO	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT258C
		Total for Check #497383		\$445.94				
	Total For Vendor JAMES, KIM			\$445.94				
	497521	10/29/2019		\$69.37	MILES REIMBURSEMENT #4223	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT064M

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, TORRES	497521							
		Total for Check #497521		\$69.37				
	Total For Vendor JOHNSON, TORRES			\$69.37				
LACTAMED INC	497452	10/29/2019		\$730.73		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT258D
		Total for Check #497452		\$730.73				
	Total For Vendor LACTAMED INC			\$730.73				
LANGUAGE LINE SERVICES	497358	10/29/2019		\$268.43		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100M
		Total for Check #497358		\$268.43				
	Total For Vendor LANGUAGE LINE SRVS			\$268.43				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	497419	10/29/2019		\$52.65		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT258D
				\$5,359.20		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT258D
		Total for Check #497419		\$5,411.85				
	Total For Vendor MCKESSON MEDICAL			\$5,411.85				
MCKINNEY UTILITY CITY OF	497285	10/29/2019		\$76.12	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #497285		\$76.12				
	497288	10/29/2019		\$130.12	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #497288		\$130.12				
	Total For Vendor MCKINNEY UTILITY			\$206.24				
OFFICE DEPOT	497232	10/29/2019		\$161.40		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$16.69		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #497232		\$178.09				
	Total For Vendor OFFICE DEPOT			\$178.09				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORTEGON, NORABEL	497347	10/29/2019		\$15.08	MILES REIMBURSEMENT #4262	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #497347			\$15.08			
	Total For Vendor ORTEGON, NORABEL			\$15.08				
SEPEDA, NORMA JANETTE	497425	10/29/2019		\$99.76	MILES REIMBURSEMENT #4259	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
				\$77.72	MILES REIMBURSEMENT #4261	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT258C
		Total for Check #497425			\$177.48			
	Total For Vendor SEPEDA, NORMA			\$177.48				
SOURI, AISHA	497460	10/29/2019		\$90.56	MILES REIMBURSEMENT #4221	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193E
		Total for Check #497460			\$90.56			
	Total For Vendor SOURI, AISHA			\$90.56				
GRAND TOTAL				\$8,692.17			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 21	