

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 13, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 7, 2020
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: \$11,123.70



Healthcare Foundation Disbursements For 1/13/20 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A&W WINDOW CLEANING	499993	01/07/2020		\$80.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
		Total for Check #499993		\$80.00				
	Total For Vendor A&W WINDOW			\$80.00				
ALLMARK IMPRESSIONS	500040	01/07/2020		\$521.52		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #500040		\$521.52				
	Total For Vendor ALLMARK			\$521.52				
AT&T MOBILITY II LLC	500000	01/07/2020		\$53.20		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$342.51		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$90.69		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$52.08		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$203.85		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$193.10		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$184.98		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$8.60		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$315.72		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$40.77		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
				\$8.68		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$52.62		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
		Total for Check #500000		\$1,620.80				
	Total For Vendor AT&T MOBILITY II LLC			\$1,620.80				
ATMOS ENERGY	499980	01/07/2020		\$44.47	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #499980		\$44.47				
	Total For Vendor ATMOS ENERGY			\$44.47				
BABY, BIRTH AND YOU	500109	01/07/2020		\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
		Total for Check #500109		\$112.50				
	Total For Vendor BABY, BIRTH AND YOU			\$112.50				
CAVALLO ENERGY TEXAS	500112	01/07/2020		\$38.94	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #500112		\$38.94				
	500115	01/07/2020		\$613.66	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #500115		\$613.66				
	500116	01/07/2020		\$806.97	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #500116		\$806.97				
	Total For Vendor CAVALLO ENERGY			\$1,459.57				
COLLIN COUNTY TAX ASSESSOR	499942	01/07/2020		\$558.57	PROPERTY TAXES	OPER-REAL ESTATE TAXES	1040-40010-8040-56-30-0000-626596-	
		Total for Check #499942		\$558.57				
	Total For Vendor COLLIN COUNTY TAX			\$558.57				
	500111	01/07/2020		\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EMOCHA MOBILE HEALTH	500111	Total for Check #500111		\$2,475.00				
	Total For Vendor EMOCHA MOBILE			\$2,475.00				
KOUNDER, KAVITHA	500087	01/07/2020		\$90.00	REIMBURSEMENT FOR FEE TO RENEW	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT274E
		Total for Check #500087		\$90.00				
	Total For Vendor KOUNDER, KAVITHA			\$90.00				
LANGUAGE LINE SERVICES	500003	01/07/2020		\$402.93		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
				\$331.55		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #500003		\$734.48				
	Total For Vendor LANGUAGE LINE SERVICES			\$734.48				
MEDWHEELS INC	499898	01/07/2020		\$123.87		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #499898		\$123.87				
	Total For Vendor MEDWHEELS INC			\$123.87				
QUEST DIAGNOSTICS TB	500019	01/07/2020		\$1,152.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT0650
				\$2,016.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT0650
		Total for Check #500019		\$3,168.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$3,168.00				
TRUGREEN AND ACTION PEST CONTROL	500012	01/07/2020		\$65.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
		Total for Check #500012		\$65.00				
	Total For Vendor TRUGREEN AND ACTION			\$65.00				
	500008	01/07/2020		\$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001

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WASTE CONNECTIONS INC	500098							
		Total for Check #500098		\$69.92				
	Total For Vendor WASTE CONNECTIONS			\$69.92				
GRAND TOTAL				\$11,123.70			NUMBER OF CHECKS - 16 NUMBER OF TRANSACTIONS - 30	