

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 11, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 5, 2018
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: \$359,007.96



JEFFERY MAY - COUNTY AUDITOR

JUNE 5, 2018

DATE



Disbursements Report For 6/1/18 Court

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
95171	6/6/2018	UNITED HEALTHCARE	\$4,508.74	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
Total For Check #95171			\$4,508.74				
95172	6/6/2018	UNITED HEALTHCARE	\$308,086.27	INSURNACE CLAIMS MEDICAL	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
Total For Check #95172			\$308,086.27				
95173	6/6/2018	UNITED HEALTHCARE	\$8,711.58	RETIREE MEDICAL INSURANCE CLAI	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
Total For Check #95173			\$8,711.58				
95174	6/6/2018	TRISTAR RISK MANAGEMENT	\$8,603.67	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
Total For Check #95174			\$8,603.67				
95175	6/6/2018	TRISTAR RISK MANAGEMENT	\$2,957.86	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
Total For Check #95175			\$2,957.86				
476532	6/5/2018	ATMOS ENERGY	\$16.43		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
Total For Check #476532			\$16.43				
476533	6/5/2018	ATMOS ENERGY	\$119.93		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
Total For Check #476533			\$119.93				
476534	6/5/2018	COSERV	\$1,108.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476534			\$1,108.08				
476535	6/5/2018	FANNIN COUNTY ELECTRIC CO-OP	\$584.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476535			\$584.77				
476536	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476536			\$10.51				
476537	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$35.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476537			\$35.67				
476538	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$46.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476538			\$46.22				
476539	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$55.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476539			\$55.73				
476540	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$72.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476540			\$72.34				
476541	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$117.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476541			\$117.32				
476542	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$205.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476542			\$205.34				
476543	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$217.79		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476543			\$217.79				
476544	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$223.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476544			\$223.51				
476545	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$338.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476545			\$338.84				
476546	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$375.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476546			\$375.94				
476547	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$1,075.72		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476547			\$1,075.72				
476548	6/5/2018	GRAYSON COLLIN ELECTRIC COOP	\$3,218.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #476548			\$3,218.60				
476549	6/5/2018	MARILEE SPECIAL UTILITY DISTRICT	\$198.19		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #476549			\$198.19				
476550	6/5/2018	TX GENERAL LAND OFFICE	\$6,856.97		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
Total For Check #476550			\$6,856.97				
476551	6/5/2018	WC OF TEXAS	\$339.18		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #476551			\$339.18				
476552	6/5/2018	WC OF TEXAS	\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total For Check #476552			\$1,835.44				
476553	6/5/2018	WC OF TEXAS	\$1,835.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #476558			\$750.00				
Grand Total			\$359,007.96				NUMBER OF CHECKS - 32 NUMBER OF TRANSACTIONS - 77