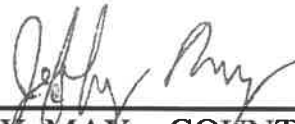


**2018**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 26, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 20, 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: \$800.47



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JEFFREY MAY – COUNTY AUDITOR

FEBRUARY 20, 2018

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DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 2/26/18 COURT**

Date: 2/20/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471286	2/20/2018	ATMOS ENERGY	\$112.13			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 471286			\$112.13					
471287	2/20/2018	ATMOS ENERGY	\$67.66			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 471287			\$67.66					
471454	2/20/2018	BROWN, TRICIA	\$117.00	t brown-austin, tx	tvfc training-1/16-18/18	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 471454			\$117.00					
471443	2/20/2018	CAVALLO ENERGY TEXAS LLC	\$142.63			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 471443			\$142.63					
471444	2/20/2018	CAVALLO ENERGY TEXAS LLC	\$50.52			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 471444			\$50.52					
471431	2/20/2018	LEXISNEXIS RISK SOLUTIONS	\$30.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 471431			\$30.00					
471225	2/20/2018	OFFICE DEPOT	\$38.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$17.15	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$95.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$3.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$6.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$1.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 471225			\$163.05					
471226	2/20/2018	OFFICE DEPOT	\$117.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6060-720.51-01	GT247D
TOTAL FOR CHECK # 471226			\$117.48					
GRAND TOTAL			\$800.47					
							NUMBER OF CHECKS - 8	
							NUMBER OF TRANSACTIONS - 13	