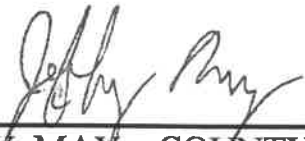


2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 26, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 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: \$5,031.17



JEFFERY MAY – COUNTY AUDITOR

MARCH 20, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 3/26/18 COURT**

Date: 3/20/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472794	3/20/2018	A&W WINDOW CLEANING LLC	\$40.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	040-4119-561.74-01	B10001
			\$40.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	040-4119-561.74-01	B10001
TOTAL FOR CHECK # 472794			\$80.00					
472903	3/20/2018	AMAZON BUSINESS	\$76.64	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	108-6063-720.61-17	GT065K
			\$22.73	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	108-6063-720.61-17	GT065K
			\$7.86	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	108-6063-720.61-17	GT065K
TOTAL FOR CHECK # 472903			\$107.23					
472784	3/20/2018	ATMOS ENERGY	\$69.33			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 472784			\$69.33					
472785	3/20/2018	ATMOS ENERGY	\$36.63			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 472785			\$36.63					
472886	3/20/2018	BABY, BIRTH AND YOU	\$93.75	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 472886			\$93.75					
472767	3/20/2018	BLAIR, CANDY	\$365.92	c blair-waco, tx	tpha convention-3/4-7/18	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 472767			\$365.92					
472888	3/20/2018	CAVALLO ENERGY TEXAS LLC	\$49.28			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 472888			\$49.28					
472890	3/20/2018	CAVALLO ENERGY TEXAS LLC	\$149.16			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 472890			\$149.16					
472758	3/20/2018	GLAXO SMITH KLINE	\$260.50	DRUGS/PHARMACEUTICALS/BIO		IMMUNIZATION CLINIC	040-6001-720.65-73	
			\$1,037.50	DRUGS/PHARMACEUTICALS/BIO		IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 472758			\$1,298.00					
472803	3/20/2018	LANGUAGE LINE SERVICES INC	\$84.01	BLANKET PURCHASE ORDER		INTERPRETER	108-6069-720.64-12	GT100K
			\$121.54	BLANKET PURCHASE ORDER		INTERPRETER	108-6069-720.64-12	GT100K
TOTAL FOR CHECK # 472803			\$205.55					
472884	3/20/2018	LEXISNEXIS RISK SOLUTIONS	\$30.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 472884			\$30.00					
472768	3/20/2018	MARSHALL, MURIEL DR	\$21.80			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			\$5.94			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			\$164.00	m marshall-waco, tx	tpha convention-3/4-7/18	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 472768			\$191.74					
472799	3/20/2018	MONETA CONSTRUCTION	\$386.12			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 472799			\$386.12					
472734	3/20/2018	OFFICE DEPOT	\$79.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$2.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 3/26/18 COURT**

Date: 3/20/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$3.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$251.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$372.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 472734			\$710.40					
472735	3/20/2018	OFFICE DEPOT	\$63.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			\$12.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			\$5.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			\$65.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			\$11.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
TOTAL FOR CHECK # 472735			\$159.50					
472787	3/20/2018	PRIEST, ELVA S	\$17.44			TRAVEL REIMBURSEMENT	108-6069-720.49-01	GT100K
TOTAL FOR CHECK # 472787			\$17.44					
472755	3/20/2018	STERICYCLE INC	\$480.40	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 472755			\$480.40					
472775	3/20/2018	THYSSENKRUPP ELEVATOR CORP	\$445.34	BLANKET PURCHASE ORDER		ELEVATOR MAINTENANCE	040-4120-561.75-48	B20001
TOTAL FOR CHECK # 472775			\$445.34					
472817	3/20/2018	TRUGREEN COMMERCIAL	\$65.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	040-4119-561.75-43	B10001
			\$70.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	040-4119-561.75-43	HCF001
TOTAL FOR CHECK # 472817			\$135.00					
472856	3/20/2018	WEST, DAWN	\$20.38			TRAVEL REIMBURSEMENT	108-6069-720.49-01	GT100K
TOTAL FOR CHECK # 472856			\$20.38					
GRAND TOTAL			\$5,031.17					
							NUMBER OF CHECKS - 20	
							NUMBER OF TRANSACTIONS - 36	