

**2018**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: APRIL 9, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: APRIL 3, 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: \$10,904.44

  
\_\_\_\_\_  
JEFFERY MAY - COUNTY AUDITOR

APRIL 3, 2018

\_\_\_\_\_  
DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 4/9/18 COURT**

Date: 4/3/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473644	4/3/2018	AMAZON BUSINESS	\$66.89	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$1,128.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 473644			\$1,195.23					
473537	4/3/2018	AT&T MOBILITY	\$104.38	MISCELLANEOUS SERVICES		CELLULAR TELEPHONE	108-6059-720.80-15	GT193D
			\$417.52	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	040-6001-720.80-15	
			\$380.70	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$37.99	IR:RADIO EQUIP/ACCESSORIE		PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$165.35	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	108-6060-720.80-15	GT247E
TOTAL FOR CHECK # 473537			\$1,105.94					
473626	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$250.54			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 473626			\$250.54					
473630	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$180.98			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 473630			\$180.98					
473631	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$151.44			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 473631			\$151.44					
473636	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$49.41			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 473636			\$49.41					
473638	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$564.48			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 473638			\$564.48					
473639	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$485.85			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 473639			\$485.85					
473510	4/3/2018	INDIGENT HEALTHCARE SOLUTIONS	\$1,837.00	MANAGEMENT SERVICES		SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 473510			\$1,837.00					
473519	4/3/2018	SANOFI PASTEUR INC	\$3,842.67	HOSPITAL SUNDRIES		IMMUNIZATION CLINIC	040-6001-720.65-73	
			\$101.65	DRUGS/PHARMACEUTICALS/BIO		IMMUNIZATION CLINIC	040-6001-720.65-73	
			(\$110.16)	INV# 908586133	PO# 216118	IMMUNIZATION CLINIC	040-6001-720.65-73	
			\$1,236.28	HEALTH RELATED SERVICES		IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 473519			\$5,070.44					
473590	4/3/2018	VALADEZ, ESPERANZA	\$13.13			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 473590			\$13.13					
GRAND TOTAL			\$10,904.44					
							NUMBER OF CHECKS - 11	
							NUMBER OF TRANSACTIONS - 19	