

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 9, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 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: \$56,668.84



Healthcare Foundation Disbursements Report For 7/9/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
477322	7/3/2018	NIKON INSTRUMENTS INC	\$3,864.00	LABORATORY AND FIELD EQUIPMENT	ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
Total For Check #477322			\$3,864.00				
477349	7/3/2018	CYPP PROPERTIES LTD	\$2,550.00	MONTHLY PAYMENT	UTILITY-SPACE RENT	2108-60060-9064-72-30-0000-648005-	
Total For Check #477349			\$2,550.00				
477363	7/3/2018	GLAXO SMITH KLINE PHARMACEUTICAL	\$518.75		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$655.50		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
Total For Check #477363			\$1,174.25				
477390	7/3/2018	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
Total For Check #477390			\$3,674.00				
477391	7/3/2018	JOHN W HOCK CO	\$1,064.18		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	
Total For Check #477391			\$1,064.18				
477421	7/3/2018	A&W WINDOW CLEANING LLC	\$40.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	
			\$40.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	
Total For Check #477421			\$80.00				
477459	7/3/2018	OUTDOOR HOME SERVICES HOLDINGS LLC	\$63.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	
			\$63.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	
			\$65.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	
			\$68.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	
			\$68.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	
Total For Check #477459			\$397.00				
477516	7/3/2018	ALLMARK IMPRESSIONS LTD	\$214.80		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
Total For Check #477516			\$214.80				
477523	7/3/2018	GREENWAY MEDICAL TECHNOLOGIES	\$1,235.51		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$1,235.51		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
Total For Check #477523			\$2,471.02				
477541	7/3/2018	MOORE MEDICAL LLC	\$15.40		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$220.41		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$665.34		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
			\$3,835.16		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	



Healthcare Foundation Disbursements Report For 7/9/18 Court



			\$5,146.02		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
Total For Check #477541			\$9,882.33				
477566	7/3/2018	DAVID AND SHERRI DOYLE	\$1,217.16		ADMIN-OFFICE SUPPLIES	2108-60001-9160-72-30-0000-615101-	
			\$1,473.11		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
			\$1,532.37		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
Total For Check #477566			\$4,222.64				
477578	7/3/2018	MEDIBADGE INC	\$199.00		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	
			\$199.50		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
Total For Check #477578			\$398.50				
477589	7/3/2018	TL ABBOTT INVESTMENTS LLC	\$57.50		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
Total For Check #477589			\$57.50				
477629	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$275.29		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	
Total For Check #477629			\$275.29				
477630	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$276.02		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	
Total For Check #477630			\$276.02				
477631	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$374.31		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	
Total For Check #477631			\$374.31				
477644	7/3/2018	GRAHAM PEST CONTROL INC	\$1.10		MAINT-EXTERMINATION SERVICES	1040-40010-8025-56-30-0000-637403-	
			\$2.08		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	
			\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	
			\$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	
Total For Check #477644			\$99.36				
477669	7/3/2018	AMFM TEXAS BROADCASTING LP	\$11,124.00		OPER-PUBLIC NOTIFICATIONS	2108-60001-9160-72-30-0000-626501-	
Total For Check #477669			\$11,124.00				
477674	7/3/2018	HERTZBERG-NEW METHOD INC	\$8,872.00		OPER-PRINTED MATERIALS	2108-60001-9087-72-30-0000-626562-	
Total For Check #477674			\$8,872.00				
477675	7/3/2018	CLARKE MOSQUITO CONTROL PRODUCTS INC	\$770.48		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	
			\$2,837.00		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	
Total For Check #477675			\$3,607.48				
477676	7/3/2018	ADAPCO LLC	\$1,990.16		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	
Total For Check #477676			\$1,990.16				



Healthcare Foundation Disbursements Report For 7/9/18 Court



Grand Total	\$56,668.84	NUMBER OF CHECKS - 21 NUMBER OF TRANSACTIONS - 49
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