

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 16, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 10, 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: \$27,764.92



Healthcare Foundation Disbursements Report For 7/16/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
477775	7/10/2018	ATMOS ENERGY	\$11.42		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
Total For Check #477775			\$11.42				
477808	7/10/2018	LANGUAGE LINE SERVICES INC	\$73.14		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100K
Total For Check #477808			\$73.14				
477809	7/10/2018	LANGUAGE LINE SERVICES INC	\$210.22		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100K
Total For Check #477809			\$210.22				
477822	7/10/2018	PLANO CITY OF (UTILITY DEPT)	\$91.78		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
Total For Check #477822			\$91.78				
477823	7/10/2018	PLANO CITY OF (UTILITY DEPT)	\$159.27		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
Total For Check #477823			\$159.27				
477832	7/10/2018	UNIFORM DESTINATION	\$9.11		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$19.94		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$23.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$25.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$29.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$29.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$36.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$40.89		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$45.58		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$48.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$49.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$49.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$49.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$252.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT065K
			\$396.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT065K
			\$432.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT065K
Total For Check #477834			\$1,764.00				
477899	7/10/2018	COLLIN COUNTY HEALTH CARE	\$575.00	HC PETTY CASH DRAWERS	CASH ON HAND-HC OPERATIONS	1040-00000-0000-00-00-0000-105018-	
Total For Check #477899			\$575.00				
477935	7/10/2018	CAVALLO ENERGY TEXAS LLC	\$49.38		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
Total For Check #477935			\$49.38				
477936	7/10/2018	CAVALLO ENERGY TEXAS LLC	\$575.57		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
Total For Check #477936			\$575.57				
477937	7/10/2018	CAVALLO ENERGY TEXAS LLC	\$587.39		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
Total For Check #477937			\$587.39				
477940	7/10/2018	JCW INDUSTRIES LLC	\$2,618.70		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
Total For Check #477940			\$2,618.70				
477950	7/10/2018	WC OF TEXAS	\$69.92		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
Total For Check #477950			\$69.92				
477963	7/10/2018	GRAHAM PEST CONTROL INC	\$1.10		MAINT-EXTERMINATION SERVICES	1040-40010-8025-56-30-0000-637403-	FMHCF001
			\$2.08		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
			\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
			\$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
Total For Check #477963			\$99.36				
477965	7/10/2018	AMAZON BUSINESS	\$4,032.40		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236A
Total For Check #477965			\$4,032.40				
477982	7/10/2018	AMFM TEXAS BROADCASTING LP	\$11,124.00		OPER-PUBLIC NOTIFICATIONS	2108-60001-9160-72-30-0000-626501-	GT236A
Total For Check #477982			\$11,124.00				
477984	7/10/2018	SUPERIOR TEXT	\$3,712.00		OPER-PRINTED MATERIALS	2108-60001-9087-72-30-0000-626562-	GT193D
Total For Check #477984			\$3,712.00				
Grand Total			\$27,764.92				
							NUMBER OF CHECKS - 17
							NUMBER OF TRANSACTIONS - 45