

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 23, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 17, 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: \$15,053.10



Healthcare Foundation Disbursements Report For 7/23/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478044	7/17/2018	COLUMBIA MEDICAL CENTER OF PLANO	\$6,553.88	MEDICAL SERVICES FOR HEALTHCAR	OPER-INPATIENT HOSPITAL CARE	1040-60001-0001-72-30-0000-626426-	
Total For Check #478044			\$6,553.88				
478048	7/17/2018	RC EYE ASSOCIATES	\$132.01	MEDICAL SERVICES FOR HEALTHCAR	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
Total For Check #478048			\$132.01				
478070	7/17/2018	COLUMBIA MEDICAL CENTER OF MCKINNEY	\$2,814.12	MEDICAL SERVICES FOR HEALTHCAR	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
Total For Check #478070			\$2,814.12				
478072	7/17/2018	AKINS, CANDICE	\$69.30	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
Total For Check #478072			\$69.30				
478099	7/17/2018	AT&T MOBILITY	\$37.99		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$104.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193D
			\$104.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193D
			\$165.04		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT247E
			\$165.04		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT247E
			\$379.90		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$379.90		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$416.72		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$416.72		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
Total For Check #478099			\$2,207.66				
478172	7/17/2018	LEUNG, CYNTHIA	\$105.87	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
Total For Check #478172			\$105.87				
478190	7/17/2018	KURIAN, LINDSEY	\$66.09	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT065K
Total For Check #478190			\$66.09				
478194	7/17/2018	RAMOS, SUSANA	\$211.00	S RAMOS HOUSTON, DIN CONFERENC	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Check #478194			\$211.00				
478195	7/17/2018	LYNCH, DAPHNE	\$29.10	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
Total For Check #478195			\$29.10				
478231	7/17/2018	CAVALLO ENERGY TEXAS LLC	\$45.79		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT247E
Total For Check #478231			\$45.79				
478232	7/17/2018	CAVALLO ENERGY TEXAS LLC	\$69.28		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT247E
Total For Check #478232			\$69.28				
478260	7/17/2018	AMFM TEXAS BROADCASTING LP	\$2,749.00		OPER-PUBLIC NOTIFICATIONS	2108-60001-9160-72-30-0000-626501-	GT236A
Total For Check #478260			\$2,749.00				
Grand Total			\$15,053.10	NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 16			