

**2018**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: AUGUST 20, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 14, 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: \$14,648.10



# Healthcare Foundation Disbursements Report For 8/20/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
479146	8/14/2018	OFFICE DEPOT	\$27.14		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
<b>Total For Check #479146</b>			<b>\$27.14</b>				
479172	8/14/2018	STERICYCLE INC	\$480.40		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
			\$480.40		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
<b>Total For Check #479172</b>			<b>\$960.80</b>				
479193	8/14/2018	MARSHALL, MURIEL DR	\$543.14	M MARSHALL SAN ANTONIO TB INTE	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
<b>Total For Check #479193</b>			<b>\$543.14</b>				
479219	8/14/2018	PRIEST, ELVA S	\$17.99	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100K
			\$147.15	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100K
<b>Total For Check #479219</b>			<b>\$165.14</b>				
479247	8/14/2018	LANGUAGE LINE SERVICES INC	\$193.26		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100K
			\$202.94		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100K
<b>Total For Check #479247</b>			<b>\$396.20</b>				
479260	8/14/2018	PLANO CITY OF (UTILITY DEPT)	\$123.55		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
<b>Total For Check #479260</b>			<b>\$123.55</b>				
479261	8/14/2018	PLANO CITY OF (UTILITY DEPT)	\$181.89		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
<b>Total For Check #479261</b>			<b>\$181.89</b>				
479297	8/14/2018	REGINALD MACLIN	\$1,243.00		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$7,493.42		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #479297</b>			<b>\$8,736.42</b>				
479336	8/14/2018	REPUBLIC SERVICES INC	\$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	
<b>Total For Check #479336</b>			<b>\$465.03</b>				
479345	8/14/2018	COLLIN COUNTY TRANSPORTATION	\$85.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$90.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
<b>Total For Check #479345</b>			<b>\$175.00</b>				
479353	8/14/2018	LYNCH, DAPHNE	\$53.74	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193D
<b>Total For Check #479353</b>			<b>\$53.74</b>				
479354	8/14/2018	BAILEY, KIMBERLY A	\$7.63	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C
<b>Total For Check #479354</b>			<b>\$7.63</b>				
479382	8/14/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	\$30.20		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
<b>Total For Check #479382</b>			<b>\$30.20</b>				
479390	8/14/2018	EMOCHA MOBILE HEALTH INC	\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
<b>Total For Check #479390</b>			<b>\$2,475.00</b>				
479391	8/14/2018	CAVALLO ENERGY TEXAS LLC	\$45.42		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT247E
<b>Total For Check #479391</b>			<b>\$45.42</b>				
479392	8/14/2018	CAVALLO ENERGY TEXAS LLC	\$88.88		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT247E
<b>Total For Check #479392</b>			<b>\$88.88</b>				
479407	8/14/2018	WC OF TEXAS	\$69.92		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
<b>Total For Check #479407</b>			<b>\$69.92</b>				
479422	8/14/2018	JOHNSON, TOPPER	\$33.57	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number	
479422	07/14/2018	JOHNSON, TORRES	\$69.43	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-		
<b>Total For Check #479422</b>			<b>\$103.00</b>					
<b>Grand Total</b>							<b>\$14,648.10</b>	<b>NUMBER OF CHECKS - 18</b> <b>NUMBER OF TRANSACTIONS - 24</b>