

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 17, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 11, 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: \$50,640.40



Healthcare Foundation Disbursements For 9/17/18 Court



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	480606	09/11/2018	\$96.00		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT247D
		Total for Check #480606		\$96.00			
	Total For Vendor AMAZON BUSINESS			\$96.00			
ATMOS ENERGY	480395	09/11/2018	\$11.41		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #480395		\$11.41			
	Total For Vendor ATMOS ENERGY			\$11.41			
BLUMBERG, WENDY L	480574	09/11/2018	\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT247E
		Total for Check #480574		\$150.00			
	Total For Vendor BLUMBERG, WENDY L			\$150.00			
CAVALLO ENERGY TEXAS LLC	480581	09/11/2018	\$21.76		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #480581		\$21.76			
	480582	09/11/2018	\$560.56		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #480582		\$560.56			
	480583	09/11/2018	\$618.32		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #480583		\$618.32			
Total For Vendor CAVALLO ENERGY TEXAS			\$1,200.64				
CYPP PROPERTIES LTD	480338	09/11/2018	\$2,550.00		UTILITY-SPACE RENT	2108-60060-9064-72-30-0000-648005-	GT247E
		Total for Check #480338		\$2,550.00			
	Total For Vendor CYPP PROPERTIES LTD			\$2,550.00			
	480580	09/11/2018	\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EMOCHA MOBILE HEALTH INC	480580						
		Total for Check #480580		\$2,475.00			
Total For Vendor EMOCHA MOBILE HEALTH			\$2,475.00				
INDIGENT HEALTHCARE SOLUTIONS LTD	480374	09/11/2018	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #480374		\$1,837.00			
	Total For Vendor INDIGENT HEALTHCARE SOLUTIONS			\$1,837.00			
OFFICE DEPOT	480318	09/11/2018	\$298.44		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$27.00		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$23.84		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$61.92		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
			\$3,803.85		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
			\$69.87		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
			\$44.95		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
			\$19.41		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193D
		Total for Check #480318		\$4,349.28			
	Total For Vendor OFFICE DEPOT			\$4,349.28			
PLANO CITY OF (UTILITY DEPT)	480445	09/11/2018	\$142.30		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #480445		\$142.30		
	480446	09/11/2018	\$158.85		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			Total for Check #480446		\$158.85		
Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$301.15				
	480544	09/11/2018	\$115.00		OPER-PRINTED MATERIALS	2108-60060-9064-72-30-0000-626562-	GT247E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TL ABBOTT INVESTMENTS LLC	480544						
	Total for Check #480544		\$115.00				
	Total For Vendor TL ABBOTT INVESTMENTS LLC		\$115.00				
TX COMPTROLLER OF PUBLIC ACCOUNTS	95347	09/05/2018	\$37,485.00	IGT-HHSC	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
	Total for Check #95347		\$37,485.00				
	Total For Vendor TX COMPTROLLER OF PUBLIC ACCTS		\$37,485.00				
WC OF TEXAS	480594	09/11/2018	\$69.92		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
	Total for Check #480594		\$69.92				
	Total For Vendor WC OF TEXAS		\$69.92				
Grand Total			\$50,640.40			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 22	