

**2018**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 24, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 18, 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: \$45,307.45



# Healthcare Foundation Disbursements For 9/24/18 Court



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN COMMUNITY OUTREACH	480683	09/18/2018	\$5,777.63	1ST QUARTER NONPROFIT PAYMENT	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
	Total for Check #480683		\$5,777.63				
	Total For Vendor ALLEN COMMUNITY OUTREACH		\$5,777.63				
BLUMBERG, WENDY L	480893	09/18/2018	\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT247E
	Total for Check #480893		\$93.75				
	Total For Vendor BLUMBERG, WENDY L		\$93.75				
CAVALLO ENERGY TEXAS LLC	480898	09/18/2018	\$51.08		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT247E
	Total for Check #480898		\$51.08				
	480899	09/18/2018	\$64.93		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT247E
	Total for Check #480899		\$64.93				
	Total For Vendor CAVALLO ENERGY TEXAS LLC		\$116.01				
MARSHALL, MURIEL DR	480709	09/18/2018	\$45.82	MILES AND TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
	Total for Check #480709		\$45.82				
	Total For Vendor MARSHALL, MURIEL DR		\$45.82				
MOORE MEDICAL LLC	480834	09/18/2018	\$3,020.07		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT247D
	Total for Check #480834		\$3,020.07				
	Total For Vendor MOORE MEDICAL LLC		\$3,020.07				
NUANGEL INC	480908	09/18/2018	\$798.00		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT247D
	Total for Check #480908		\$798.00				
	Total For Vendor NUANGEL INC		\$798.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	480666	09/18/2018	\$155.55		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100K
			\$1,356.79		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT247D
			\$266.75		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT247D
			\$27.56		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT247D
			\$72.83		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT247D
			\$271.14		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT247D
			\$4.69		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT247D
	Total for Check #480666		\$2,155.31				
Total For Vendor OFFICE DEPOT			\$2,155.31				
PUBLIC INFORMATION ASSOCIATES	480827	09/18/2018	\$21,263.00		OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
			Total for Check #480827		\$21,263.00		
	Total For Vendor PUBLIC INFORMATION ASSOCIATES			\$21,263.00			
REPUBLIC SERVICES INC	480852	09/18/2018	\$506.03	Monthly trash service/920/Whit	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	
			Total for Check #480852		\$506.03		
	Total For Vendor REPUBLIC SERVICES INC			\$506.03			
SAMARITAN INN	480736	09/18/2018	\$5,639.98	1ST QUARTER PAYMENT FOR NONPRO	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
			Total for Check #480736		\$5,639.98		
	480737	09/18/2018	\$5,891.85	NON PROFIT GRANT AGREEMENT CT	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
			Total for Check #480737		\$5,891.85		
	Total For Vendor SAMARITAN INN			\$11,531.83			
GRAND TOTAL			\$45,307.45			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 18	