

2019

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 7, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 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: \$3,107.51



Healthcare Foundation Disbursements For 1/7/19 Court



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS LLC	484758	12/18/2018		\$42.67		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT258E
		Total for Check #484758		\$42.67				
	484759	12/18/2018		\$60.55		UTILITY-ELECTRIC SERVICE	2108-60060-9064-72-30-0000-648002-	GT258E
		Total for Check #484759		\$60.55				
	Total For Vendor CAVALLO ENERGY			\$103.22				
CLINICAL PATHOLOGY LABORATORIES INC	484588	12/18/2018		\$40.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				\$66.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #484588		\$106.00				
	Total For Vendor CLINICAL PATHOLOGY			\$106.00				
LEXISNEXIS RISK DATA MANAGEMENT INC	484749	12/18/2018		\$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #484749		\$30.00				
	Total For Vendor LEXISNEXIS RISK DATA			\$30.00				
ORIENTAL BUILDING SERVICES INC	484781	12/18/2018		\$1,952.28		MAINT-CLEANING SERVICE	1040-40010-8000-56-30-0000-637402-	FMB10001
				\$111.28		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #484781		\$2,063.56				
	Total For Vendor ORIENTAL BUILDING			\$2,063.56				
OXFORD IMMUNOTEC INC	484660	12/18/2018		\$108.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT065M
		Total for Check #484660		\$108.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OXFORD IMMUNOTEC INC			\$108.00				
PLANO CITY OF (UTILITY DEPT)	484650	12/18/2018		\$49.83		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #484650		\$49.83				
	484651	12/18/2018		\$143.54		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #484651		\$143.54				
	Total For Vendor PLANO CITY OF (UTILITY)			\$193.37				
STERICYCLE INC	484566	12/18/2018		\$503.36		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #484566		\$503.36				
	Total For Vendor STERICYCLE INC			\$503.36				
GRAND TOTAL				\$3,107.51			NUMBER OF CHECKS - 9 NUMBER OF TRANSACTIONS - 11	