HEALTH CARE FOUNDATION

HCF RESOLUTION NO. 2005- 2043 -04-12

THE STATE OF TEXAS

COUNTY OF COLLIN

COUNTY FINANCES
DISBURSEMENTS
COUNTY AUDITOR

On **April 12, 2005,** the Health Care Foundation Board of Trustees of Collin County, Texas, met in **regular session** with the following members present and participating to wit:

Ron Harris	**President**
Phyllis Cole	**Trustee/Vice President**
Jerry Hoagland	**Trustee**
Joe Jaynes	**Trustee**
Jack Hatchell	**Trustee/Secretary**

During such session the Health Care Foundation Board of Trustees considered a request from the County Auditor for approval of claims against Collin County for the period ending **April 6, 2005.**

Thereupon, a motion was made, seconded and carried with a majority vote of the Board that the payments attached hereto be approved in accordance with the recommendation of the auditor and the Local Government Code, Section 113.064 (Article 1660, V.T.C.S.).

Ron Harris, President

ATTEST:

Jack Hatchell, Trustee/Secretary

FY05 ACCOUNTS PAYABLE DAILY DETAIL
HEALTHCARE

FOR COURT DATE: APRIL 12, 2005
FOR PERIOD ENDING: APRIL 6, 2005

DATE	TOTAL
3/18/2005	183.98
4/6/2005	126,198.83
4/6/2005	510.00
4/6/2005	2,264.00
	$129,156.81

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014069	RELIANT ENERGY SOLUTIONS,CK GRP-A							
1900000564633	008754		99	03/17/2005	600-7003-631.58-12	ACCT 2979533-3 FEB 2005	183.98	
						VENDOR TOTAL *	183.98	
						TOTAL EXPENDITURES ****	183.98	
						GRAND TOTAL **********		183.98

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000095	MOORE MEDICAL CORP							
93688166 RI	PI3155	506073	99	03/24/2005	600-7001-631.51-16	CHEMICAL LAB EQUIP/SUPPLY	396.65	
						VENDOR TOTAL *	396.65	
0001716	OFFICE DEPOT							
279684506-001	PI2242	503402	99	03/16/2005	600-7001-631.51-01	BLANKET PURCHASE ORDER	67.60	
279760108-001	PI2243	503402	99	03/16/2005	600-7001-631.51-01	BLANKET PURCHASE ORDER	6.81	
279644264-001	PI2261	505554	99	03/16/2005	600-7001-631.51-01	CHEMICAL LAB EQUIP/SUPPLY	50.07	
280347433-001	PI2885	505709	99	03/23/2005	600-7001-631.51-01	OFFICE SUPPLIES (GENERAL)	227.28	
279654083-001	PI2152	500081	99	03/16/2005	600-7003-631.51-01	BLANKET PURCHASE ORDER	235.94	
279692398-001	PI2153	500082	99	03/16/2005	600-7003-631.51-02	BLANKET PURCHASE ORDER	26.76	
						VENDOR TOTAL *	614.46	
0001988	LABORATORY CORP OF AMERICA							
MOREIRA 3/01/05	008789		99	03/21/2005	600-7001-631.56-27	REQ 66824	137.00	
						VENDOR TOTAL *	137.00	
0003463	PHYSICIAN SALES & SERVICE							
21071409	PI2751	505468	99	03/18/2005	600-7001-631.51-16	CHEMICAL LAB EQUIP/SUPPLY	123.60	
21207279	PI2819	506074	99	03/24/2005	600-7001-631.51-16	CHEMICAL LAB EQUIP/SUPPLY	389.78	
						VENDOR TOTAL *	513.38	
0004420	QUESTCARE MEDICAL SERVICE							
PEZECHKPOUR2/05	008916		99	03/22/2005	600-7001-631.57-71	REQ 67014	55.98	
THORNTON 22405	PI2508	506213	99	02/24/2005	600-7001-631.57-71	PAYMENT	68.87	
						VENDOR TOTAL *	124.85	
0005218	DFW 5.01 (A) CORPORATION							
MAJORS 3/1/05	008917		99	03/22/2005	600-7001-631.57-71	REQ 67006	16.22	
						VENDOR TOTAL *	16.22	
0005558	TIBH INDUSTRIES INC							
00433530HC	PI2906	501372	99	03/14/2005	600-5110-501.56-18	PAYMENT	2,667.06	
						VENDOR TOTAL *	2,667.06	
0006335	NORTH SIDE PHARMACY							
344273	PI2818	506070	99	03/25/2005	600-7001-631.51-16	CHEMICAL LAB EQUIP/SUPPLY	53.50	
						VENDOR TOTAL *	53.50	
0006658	AT&T INFORMATION SYSTEMS,CK GRP-B							
0590747500 3/05	009192		99	03/29/2005	600-7003-631.58-02		35.55	
						VENDOR TOTAL *	35.55	
0006660	WILCO SUPPLY							
05A2519903	PI2349	504016	99	03/03/2005	600-5110-501.53-60	BUILDER'S SUPPLIES	163.89	
						VENDOR TOTAL *	163.89	
0006823	CYPP PROPERTIES,CK GRP-A							
MO PMT 4/05	009205		99	03/30/2005	600-7003-631.59-01		750.00	

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0006823	CYPP PROPERTIES,CK GRP-A							
						VENDOR TOTAL *	750.00	
0007833	PARKLAND MEMORIAL HOSPITAL							
AMIRI 2/22/05	008790		99	03/21/2005	600-7001-631.57-71	REQ 66827	158.29	
MONDAY 3/1/05	008791		99	03/21/2005	600-7001-631.57-71	REQ 66827	130.36	
NGUYEN 2/28/05	008792		99	03/21/2005	600-7001-631.57-71	REQ 66827	88.55	
DEATON 2/1/05	008793		99	03/21/2005	600-7001-631.57-70	REQ 66830	81.34	
DEATON 2/16/05	PI2499	506210	99	03/04/2005	600-7001-631.57-71	PAYMENT	149.53	
QIAN3/4/05	PI2500	506210	99	03/17/2005	600-7001-631.57-71	PAYMENT	201.12	
SARDAR 3/7/05	PI2501	506210	99	03/17/2005	600-7001-631.57-71	PAYMENT	88.46	
CASE 03/09/05	PI2502	506210	99	03/21/2005	600-7001-631.57-71	PAYMENT	47.07	
CASE 3/3/05	PI2503	506211	99	03/17/2005	600-7001-631.57-70	PAYMENT	161.27	
AMIRI 3/10/05	PI2985	506361	99	03/18/2005	600-7001-631.57-71	PAYMENT	309.48	
CASE 3/09/05	PI2986	506361	99	03/21/2005	600-7001-631.57-71	PAYMENT	775.63	
CASE 3/09/05	PI2987	506361	99	03/22/2005	600-7001-631.57-71	PAYMENT	207.64	
CASE 3/9/05	PI2988	506361	99	03/22/2005	600-7001-631.57-71	PAYMENT	19.15	
QIAN 3/04/05	PI2989	506361	99	03/22/2005	600-7001-631.57-71	PAYMENT	11.44	
CASE 3/14/05	PI3385	506439	99	03/22/2005	600-7001-631.57-71	PAYMENT	158.29	
						VENDOR TOTAL *	2,587.62	
0007993	MORRIS, PATSY							
3/10 AUSTIN	009389		99	03/31/2005	600-0000-122.00-00	3/17/05	291.00-	
3/10 AUSTIN	009388	T50454	99	03/31/2005	600-7003-631.61-10	3/17/05	301.53	
						VENDOR TOTAL *	10.53	
0007993	MORRIS, PATSY,CK GRP-A							
4/13-15 AUSTIN	009628		99	04/05/2005	600-0000-122.00-00		305.00	
						VENDOR TOTAL *	305.00	
0007993	MORRIS, PATSY,CK GRP-1							
4/18-20 AUSTIN	009627		99	04/05/2005	600-0000-122.00-00		533.00	
						VENDOR TOTAL *	533.00	
0009433	HOOTEN, KRISTI							
3/20 WASHINGTON	009393		99	03/31/2005	600-0000-122.00-00	3/29/05	919.00-	
3/20 WASHINGTON	009392	T50287	99	03/31/2005	600-7001-631.61-10	3/29/05	961.12	
						VENDOR TOTAL *	42.12	
0009923	TX REGIONAL HEART CENTER							
PEZESHKPOUR 305	PI3001	506370	99	03/24/2005	600-7001-631.57-71	PAYMENT	37.24	
						VENDOR TOTAL *	37.24	
0009944	MITCHELL, WILLIAM C							
MOREIRA 3/1/05	PI2498	506209	99	03/18/2005	600-7001-631.57-71	PAYMENT	40.17	
						VENDOR TOTAL *	40.17	
0009996	MCKESSON HBOC MEDICAL GROUP							
3594973	PI2180	505703	99	03/15/2005	600-7001-631.51-16	CHEMICAL LAB EQUIP/SUPPLY	47.14	

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0009996	MCKESSON HBOC MEDICAL GROUP						
3595276	PI2181	505747	99 03/15/2005	600-7003-631.51-16	CHEMICAL LAB EQUIP/SUPPLY	897.63	
					VENDOR TOTAL *	944.77	
0011082	RICHARDSON REGIONAL MEDICAL CENTER						
FONDREN 1/18/05008918			99 03/22/2005	600-7001-631.57-71	REQ 67016	95.68	
					VENDOR TOTAL *	95.68	
0011766	WHITE, JOHN S MD PA						
GARCIA 3/21/05	PI3006	506372	99 03/22/2005	600-7001-631.57-71	PAYMENT	53.72	
					VENDOR TOTAL *	53.72	
0013124	PRESBYTERIAN COMMUNITY MEDICAL CNTR						
CASE 12/13/04	008794		99 03/21/2005	600-7001-631.57-71	REQ 66836	19.15	
GUIRGUIS 122004008795			99 03/21/2005	600-7001-631.57-71	REQ 66836	19.15	
CASE 02/24/05	PI2992	506363	99 03/14/2005	600-7001-631.57-71	PAYMENT	19.15	
					VENDOR TOTAL *	57.45	
0013593	BEST, EVA						
MAR'05 MILEAGE 009801			99 04/06/2005	600-7001-631.61-01		17.01	
					VENDOR TOTAL *	17.01	
0013871	RED RIVER SPECIALTIES INC						
84671	PI2377	505182	99 03/07/2005	600-7007-632.53-65	AGRI. IMPLEMENTS/ACCESSOR	302.60	
					VENDOR TOTAL *	302.60	
0013997	SWIFT SOLUTIONS						
REG/BEAL	PI3151	506452	99 04/04/2005	600-7003-631.61-10	PAYMENT	150.00	
REG/MORRIS	PI3152	506452	99 04/04/2005	600-7003-631.61-10	PAYMENT	150.00	
					VENDOR TOTAL *	300.00	
0014069	RELIANT ENERGY SOLUTIONS,CK GRP-A						
1830007013930	009377		99 03/31/2005	600-5110-501.58-12	ACCT 18328-5 MARCH 2005	1,591.16	
1830007013948	009378		99 03/31/2005	600-5110-501.58-12	ACCT 18329-3 MARCH 2005	2,162.53	
1830007013997	009383		99 03/31/2005	600-5110-501.58-12	ACCT 18341-8 MARCH 2005	1,449.17	
1860003216211	009686		99 04/06/2005	600-7007-632.58-12	acct 18324-4 march 2005	2,679.53	
					VENDOR TOTAL *	7,882.39	
0014716	MEDICAL CENTER OF PLANO						
MAJORS 2/22/05	008796		99 03/21/2005	600-7001-631.57-70	REQ 66836	12,473.89	
					VENDOR TOTAL *	12,473.89	
0014722	PRESBYTERIAN HOSPITAL OF ALLEN						
KADRYH 10/13/04008797			99 03/21/2005	600-7001-631.57-71	REQ 66834	76.28	
MITCHELL 2/3/05008798			99 03/21/2005	600-7001-631.57-71	REQ 66834	9.00	
CHAU 030105	PI2990	506362	99 03/16/2005	600-7001-631.57-71	PAYMENT	118.48	
MACHARIA 31005	PI2991	506362	99 03/16/2005	600-7001-631.57-71	PAYMENT	153.30	
					VENDOR TOTAL *	357.06	
0014725	TX MEDICINE RESOURCES,LLP						

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014725	TX MEDICINE RESOURCES,LLP							
CASE 2/28/05	008799		99	03/21/2005	600-7001-631.57-71	REQ 66841	47.07	
						VENDOR TOTAL *	47.07	
0014751	MORENO, SYLVIA,CK GRP-C							
3/7 AUSTIN	009635		99	04/05/2005	600-7003-631.61-10	4/5/05	52.00	
						VENDOR TOTAL *	52.00	
0014751	MORENO, SYLVIA,CK GRP-1							
4/14-15 AUSTIN	009629		99	04/05/2005	600-0000-122.00-00		119.00	
						VENDOR TOTAL *	119.00	
0015179	FRISCO FAMILY SERVICES CENTER,CK GRP-A							
MO PMT 4/05	009199		99	03/30/2005	600-7003-631.59-01		850.00	
						VENDOR TOTAL *	850.00	
0015291	PINNACLE ANESTHESIA CONSULTANTS							
MONDAY 3/2/05	008800		99	03/21/2005	600-7001-631.57-71	REQ 66833	19.15	
ELLIS 2/18/05	PI2504	506212	99	03/16/2005	600-7001-631.57-71	PAYMENT	106.13	
						VENDOR TOTAL *	125.28	
0015298	TX RADIOLOGY ASSOCIATES							
CASE 2/23/05	008801		99	03/21/2005	600-7001-631.57-71	REQ 66842	40.16	
ELLIS 2/24/05	008802		99	03/21/2005	600-7001-631.57-71	REQ 66842	7.18	
MAJORS 2/22/05	008803		99	03/21/2005	600-7001-631.57-71	REQ 66842	128.45	
REINARDY 22505	008804		99	03/21/2005	600-7001-631.57-71	REQ 66842	7.45	
THORNTON 22405	008805		99	03/21/2005	600-7001-631.57-71	REQ 66842	96.00	
MAJORS 3/12/05	PI2505	506214	99	03/10/2005	600-7001-631.57-71	PAYMENT	14.89	
HUNT 3/11/05	PI2999	506369	99	03/23/2005	600-7001-631.57-71	PAYMENT	7.45	
HUNT 3/12/05	PI3000	506369	99	03/24/2005	600-7001-631.57-71	PAYMENT	46.01	
						VENDOR TOTAL *	347.59	
0015378	ORTHOPAEDIC ASSOCIATES OF NORTH TX							
STEINEGER 21605	008919		99	03/22/2005	600-7001-631.57-71	REQ 67010	21.54	
STEINEGER 22405	008920		99	03/22/2005	600-7001-631.57-71	REQ 67010	310.09	
STEINEGER 30405	008921		99	03/22/2005	600-7001-631.57-71	REQ 67010	21.54	
						VENDOR TOTAL *	353.17	
0015481	RC EYE ASSOCIATES							
MACHARIA 20905	PI2996	506367	99	03/15/2005	600-7001-631.57-71	PAYMENT	185.07	
MONDAY 3/02/05	PI2997	506367	99	03/15/2005	600-7001-631.57-71	PAYMENT	45.47	
PEZESHKPOUR 305	PI2998	506367	99	03/15/2005	600-7001-631.57-71	PAYMENT	61.96	
						VENDOR TOTAL *	292.50	
0015482	UT SOUTHWESTERN MSP							
NEWELL 1/13/05	PI2506	506215	99	03/11/2005	600-7001-631.57-71	PAYMENT	37.24	
QIAN 2/26/05	PI2507	506215	99	03/11/2005	600-7001-631.57-71	PAYMENT	49.20	
CASE 3/09/05	PI3002	506371	99	03/18/2005	600-7001-631.57-71	PAYMENT	7.45	
NGUYEN 2/17/05	PI3003	506371	99	03/18/2005	600-7001-631.57-71	PAYMENT	21.20	

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015482	UT SOUTHWESTERN MSP							
NGUYEN02/17/05	PI3004	506371	99	03/18/2005	600-7001-631.57-71	PAYMENT	148.46	
QIAN 3/04/05	PI3005	506371	99	03/18/2005	600-7001-631.57-71	PAYMENT	12.78	
CASE 03/04/05	PI3388	506442	99	03/25/2005	600-7001-631.57-71	PAYMENT	47.07	
NGUYEN 1/24/05	PI3389	506442	99	03/25/2005	600-7001-631.57-71	PAYMENT	28.78	
						VENDOR TOTAL *	352.18	
0015596	BERNA PRODUCTS CORP							
81661	PI2084	505292	99	03/09/2005	600-7001-631.66-04	DRUGS AND PHARMACEUTICALS	700.00	
						VENDOR TOTAL *	700.00	
0015720	CANCER CENTER ASSOCIATES							
POWELL 3/1/05	008806		99	03/21/2005	600-7001-631.57-71	REQ 66823	65.13	
SARDAR 3/10/05	PI2492	506205	99	03/17/2005	600-7001-631.57-71	PAYMENT	50.89	
						VENDOR TOTAL *	116.02	
0015878	THAKOR, KUNJAN P MD							
RUIZ 5/28/04	PI3167	506431	99	03/30/2005	600-7001-631.57-71	PAYMENT	169.14	
						VENDOR TOTAL *	169.14	
0016034	MCKINNEY UTILITY CITY OF,CK GRP-A							
3359140276 3/05009125			99	03/28/2005	600-5110-501.58-10		39.93	
3660540276 3/05009140			99	03/28/2005	600-5110-501.58-10		479.47	
						VENDOR TOTAL *	519.40	
0016046	INDIGENT HEALTHCARE SOLUTIONS							
110039	PI3143	500688	99	04/01/2005	600-7001-631.58-01	PAYMENT	1,472.00	
						VENDOR TOTAL *	1,472.00	
0016117	BANK ONE (ARTA)							
06638	PI2570	504364	99	03/30/2005	600-7001-631.61-10	PAYMENT	24.51	
07636	PI2571	504364	99	03/30/2005	600-7001-631.61-10	PAYMENT	24.51	
51488	PI2572	504364	99	03/30/2005	600-7001-631.61-10	PAYMENT	306.40	
51496	PI2573	504364	99	03/30/2005	600-7001-631.61-10	PAYMENT	306.40	
02310	PI2600	505007	99	03/30/2005	600-7003-631.61-10	PAYMENT	15.67	
04316	PI2601	505007	99	03/30/2005	600-7003-631.61-10	PAYMENT	15.67	
05980	PI2602	505007	99	03/30/2005	600-7003-631.61-10	PAYMENT	195.90	
05998	PI2603	505007	99	03/30/2005	600-7003-631.61-10	PAYMENT	195.90	
06499	PI2638	505297	99	03/30/2005	600-7003-631.61-10	PAYMENT	15.67	
07491	PI2639	505297	99	03/30/2005	600-7003-631.61-10	PAYMENT	15.67	
08600	PI2640	505297	99	03/30/2005	600-7003-631.61-10	PAYMENT	15.67	
82380	PI2641	505297	99	03/30/2005	600-7003-631.61-10	PAYMENT	195.90	
82398	PI2642	505297	99	03/30/2005	600-7003-631.61-10	PAYMENT	195.90	
82406	PI2643	505297	99	03/30/2005	600-7003-631.61-10	PAYMENT	195.90	
						VENDOR TOTAL *	1,719.67	
0016180	BARNETT, JERRY,CK GRP-A							
MO PMT 4/05	009210		99	03/30/2005	600-7001-631.56-15		100.00	
						VENDOR TOTAL *	100.00	
0016259	PRESBYTERIAN PLANO							

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016259	PRESBYTERIAN PLANO							
MCLAUGHLIN 1204	PI2994	506365	99	03/18/2005	600-7001-631.57-70	PAYMENT	12,258.16	
						VENDOR TOTAL *	12,258.16	
0016260	LANDAU, JEFFREY H MD							
AMIRI 3/11/05	008922		99	03/22/2005	600-7001-631.57-71	REQ 67007	43.87	
						VENDOR TOTAL *	43.87	
0016306	PRESBYTERIAN DALLAS							
CASE E 12/13/04	008807		99	03/21/2005	600-7001-631.57-71	REQ 66837	1.87	
122004 GUIRGUIS	008808		99	03/21/2005	600-7001-631.57-71	REQ 66837	1.87	
CASE 02/24/05	PI2993	506364	99	03/11/2005	600-7001-631.57-71	PAYMENT	70.35	
						VENDOR TOTAL *	74.09	
0016318	HEMOCUE							
660082	PI2752	505841	99	03/17/2005	600-7003-631.51-16	CHEMICAL LAB EQUIP/SUPPLY	2,430.00	
						VENDOR TOTAL *	2,430.00	
0016387	COLLIN COUNTY INPATIENT SERVICES							
MAJORS 03/01/05	PI2493	506206	99	03/10/2005	600-7001-631.57-71	PAYMENT	38.56	
MAJORS 2/22/05	PI2494	506206	99	03/10/2005	600-7001-631.57-71	PAYMENT	256.10	
MAJORS 2/23/05	PI2495	506206	99	03/10/2005	600-7001-631.57-71	PAYMENT	77.12	
QIAN 9/30/04	PI3139	506430	99	01/07/2005	600-7001-631.57-71	PAYMENT	80.58	
						VENDOR TOTAL *	452.36	
0016554	MEDICAL CITY DALLAS HOSPITAL							
HANNA 1/5/05	008923		99	03/22/2005	600-7001-631.57-70	REQ 67009	2,746.12	
						VENDOR TOTAL *	2,746.12	
0016714	PHO, LUAN Q MD PA,CK GRP-A							
MO PMT 4/05	009198		99	03/30/2005	600-7001-631.42-01		2,500.00	
						VENDOR TOTAL *	2,500.00	
0016927	BELL, RONALD J MD							
FONDREN 3/17/05	PI2491	506204	99	03/21/2005	600-7001-631.57-71	PAYMENT	40.42	
						VENDOR TOTAL *	40.42	
0017024	SNYDER, ANN H MD PA							
OTTS 2/9/05	008809		99	03/21/2005	600-7001-631.57-71	REQ 66838	100.09	
						VENDOR TOTAL *	100.09	
0017096	PEAK PT & SPORTS MEDICINE CTRS PLLC							
BABBITT 3/8/05	008810		99	03/21/2005	600-7001-631.57-71	REQ 66832	137.00	
BABBITT 3/10/05	008924		99	03/22/2005	600-7001-631.57-71	REQ 67013	128.00	
BABBITT 3/15/05	008925		99	03/22/2005	600-7001-631.57-71	REQ 67013	133.00	
BABBITT 3/22/05	PI3386	506440	99	03/28/2005	600-7001-631.57-71	PAYMENT	85.00	
						VENDOR TOTAL *	483.00	
0017200	TAPESTRY HEALTHCARE							

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017200	TAPESTRY HEALTHCARE							
AMIRI 2/17/05	008811		99	03/21/2005	600-7001-631.57-71	REQ 66839	68.87	
DALCOUR 2/3/05	008812		99	03/21/2005	600-7001-631.57-71	REQ 66839	109.09	
FERNANDEZ 22205	008813		99	03/21/2005	600-7001-631.57-71	REQ 66839	11.44	
MCCORMICK 30105	008814		99	03/21/2005	600-7001-631.57-71	REQ 66839	68.87	
MCCORMICK 30305	008815		99	03/21/2005	600-7001-631.57-71	REQ 66839	11.44	
WEST 3/03/05	008816		99	03/21/2005	600-7001-631.57-71	REQ 66839	68.87	
CAVAZOS 3/10/05	PI3158	506368	99	03/24/2005	600-7001-631.57-71	PAYMENT	68.87	
CAVAZOS 3/14/05	PI3159	506368	99	03/24/2005	600-7001-631.57-71	PAYMENT	40.42	
DALCOUR 3/10/05	PI3160	506368	99	03/24/2005	600-7001-631.57-71	PAYMENT	62.23	
MITCHELL 31705	PI3161	506368	99	03/24/2005	600-7001-631.57-71	PAYMENT	85.63	
PRICE 3/16/05	PI3162	506368	99	03/24/2005	600-7001-631.57-71	PAYMENT	80.31	
WEST 3/17/05	PI3163	506368	99	03/24/2005	600-7001-631.57-71	PAYMENT	40.42	
						VENDOR TOTAL *	716.46	
0017474	BAYLOR MEDICAL CENTER GARLAND							
CASE 3/11/05	PI2984	506359	99	03/22/2005	600-7001-631.57-71	PAYMENT	47.62	
						VENDOR TOTAL *	47.62	
0017573	RAMESH, VANI MD							
YAZDI 3/14/05	008926		99	03/22/2005	600-7001-631.57-71	REQ 67015	81.98	
YAZDI 3/23/05	PI3387	506441	99	03/23/2005	600-7001-631.57-71	PAYMENT	35.65	
						VENDOR TOTAL *	117.63	
0017615	ON THE BORDER MEXICAN GRILL							
2087063	PI2182	505837	99	03/17/2005	600-7001-631.60-70	MISCELLANEOUS SERVICES	131.48	
						VENDOR TOTAL *	131.48	
0017721	MENG, JAY J MD							
XIE 03/24/05	PI3384	506438	99	03/28/2005	600-7001-631.57-71	PAYMENT	40.42	
						VENDOR TOTAL *	40.42	
0017857	BLIND CLEANERS INC							
2163	PI2408	504932	99	02/17/2005	600-7007-632.56-18	BUILDING MAINT. & REPAIR	175.00	
						VENDOR TOTAL *	175.00	
0017876	LAM, LINH							
3/21 WASHINGTON	009391		99	03/31/2005	600-0000-122.00-00	3/31/05	100.00-	
3/21 WASHINGTON	009390	T50286	99	03/31/2005	600-7001-631.61-10	3/31/05	173.98	
						VENDOR TOTAL *	73.98	
0017940	EAST REHABILITATION							
SALES 3/3/05	PI2496	506207	99	03/21/2005	600-7001-631.57-71	PAYMENT	132.30	
						VENDOR TOTAL *	132.30	
0017951	MEDICAL CENTER OF MCKINNEY							
MILNER 2/19/05	008817		99	03/21/2005	600-7001-631.57-70	REQ 66825	6,252.61	
MURRAY 1/31/05	008818		99	03/21/2005	600-7001-631.57-70	REQ 66825	8,647.95	
MILNER 3/13/05	PI2497	506208	99	03/17/2005	600-7001-631.57-71	PAYMENT	92.26	

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017951	MEDICAL CENTER OF MCKINNEY						
HUNT 3/12/05	PI3156	506360	99 03/21/2005	600-7001-631.57-70	PAYMENT	3,457.91	
CHOWDHURY 20605	PI3157	506360	99 03/23/2005	600-7001-631.57-70	PAYMENT	28,900.97	
MURRAY 3/23/05	PI3381	506436	99 03/28/2005	600-7001-631.57-71	PAYMENT	124.69	
					VENDOR TOTAL *	47,476.39	
0017980	WEST, T AL MD						
MAJORS 2/24/05	008927		99 03/22/2005	600-7001-631.57-71	REQ 67017	190.69	
MAJORS 3/01/05	008928		99 03/22/2005	600-7001-631.57-71	REQ 67017	544.12	
					VENDOR TOTAL *	734.81	
0017983	CHAMBLEE, SOCORRO MD						
MITCHELL 3/9/05	008929		99 03/22/2005	600-7001-631.57-71	REQ 67005	90.21	
					VENDOR TOTAL *	90.21	
0020768	DENTAL HEALTH PROGRAMS INC,CK GRP-A						
3RD QTR PMT	009220		99 03/30/2005	600-7001-631.66-08		10,000.00	
					VENDOR TOTAL *	10,000.00	
0022623	PULMONARY MEDICINE CONSULTANTS						
MAJORS 03/22/05	PI2995	506366	99 03/23/2005	600-7001-631.57-71	PAYMENT	53.52	
					VENDOR TOTAL *	53.52	
0023133	PATEL, KANU A MD						
ARANDA 1/12/05	008930		99 03/22/2005	600-7001-631.57-71	REQ 67012	181.10	
					VENDOR TOTAL *	181.10	
0024880	BWI OF DALLAS						
06453169	PI2391	505278	99 03/08/2005	600-7007-632.53-65	AGRI. IMPLEMENTS/ACCESSOR	149.40	
					VENDOR TOTAL *	149.40	
0025181	PLANO CITY OF,CK GRP-A						
873931205463/05	009684		99 04/06/2005	600-7007-632.58-10		274.67	
					VENDOR TOTAL *	274.67	
0025316	STARLIGHT CLEANING SERVICES						
104252	PI3144	501787	99 04/01/2005	600-7007-632.56-18	PAYMENT	195.00	
104253	PI3145	501788	99 04/01/2005	600-7007-632.56-18	PAYMENT	200.00	
104254	PI3146	501789	99 04/01/2005	600-7007-632.56-18	PAYMENT	2,005.59	
104255	PI3147	501790	99 04/01/2005	600-7007-632.56-18	PAYMENT	1,459.89	
104251	PI3148	501791	99 04/01/2005	600-7007-632.56-18	PAYMENT	335.00	
					VENDOR TOTAL *	4,195.48	
0025769	MD PATHOLOGY						
STEINEGER 22305	008931		99 03/22/2005	600-7001-631.57-71	REQ 67008	21.88	
MCLAUGHLIN 1204	PI3382	506437	99 03/02/2005	600-7001-631.57-71	PAYMENT	89.65	
MCLAUGHLINDEC04	PI3383	506437	99 03/02/2005	600-7001-631.57-71	PAYMENT	10.47	
					VENDOR TOTAL *	122.00	
0026796	WILCOX, ROBERT D MD						

BANK: 99

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0026796	WILCOX, ROBERT D MD							
ELLIS 2/18/05	PI2509 506216		99	02/18/2005	600-7001-631.57-71	PAYMENT	440.40	
						VENDOR TOTAL *	440.40	
0027720	BEAL, BARBARA							
3/10 AUSTIN	009385		99	03/31/2005	600-7003-631.61-10	3/28/05	44.82	
						VENDOR TOTAL *	44.82	
0027720	BEAL, BARBARA,CK GRP-A							
4/18-20 AUSTIN	009632		99	04/05/2005	600-0000-122.00-00		141.00	
						VENDOR TOTAL *	141.00	
0027720	BEAL, BARBARA,CK GRP-1							
4/14-15 AUSTIN	009631		99	04/05/2005	600-0000-122.00-00		169.00	
						VENDOR TOTAL *	169.00	
0029023	EMERGENCY MEDICAL PRODUCTS INC							
INV690449	PI2088 505759		99	03/15/2005	600-7003-631.51-16	CHEMICAL LAB EQUIP/SUPPLY	640.24	
						VENDOR TOTAL *	640.24	
0029122	ALLMARK IMPRESSIONS LTD							
465822	PI2087 505656		99	03/14/2005	600-7001-631.51-01	OFFICE SUPPLIES (GENERAL)	14.96	
						VENDOR TOTAL *	14.96	
0030163	METROPLEX CONTROL SYSTEM							
108890	PI2686 500698		99	03/25/2005	600-5110-501.53-60	PAYMENT	30.00	
108891	PI2685 500694		99	03/25/2005	600-7007-632.53-60	PAYMENT	30.00	
						VENDOR TOTAL *	60.00	
						TOTAL EXPENDITURES ****	126,198.83	
						GRAND TOTAL **********		126,198.83

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015236	MARSHALL, MURIEL DR,CK GRP-1							
4/19-23 DENVER 009322			91	03/31/2005	600-0000-122.00-00		510.00	

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2005 CHECK DATE: 04/06/2005

BANK: 99

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013593	BEST, EVA,CK GRP-1							
4/19-23	DENVER 009319		99	03/31/2005	600-0000-122.00-00		555.00	
						VENDOR TOTAL *	555.00	
0015082	BLAIR, CANDY,CK GRP-1							
4/14-15	AUSTIN 009320		99	03/31/2005	600-0000-122.00-00		599.00	
						VENDOR TOTAL *	599.00	
0015082	BLAIR, CANDY,CK GRP-2							
4/26-28	GALVEST009321		99	03/31/2005	600-0000-122.00-00		1,110.00	
						VENDOR TOTAL *	1,110.00	
						TOTAL EXPENDITURES ****	2,264.00	
						GRAND TOTAL **********		2,264.00