


2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 6, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 31, 2017
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: \$9,443.61



JEFFERY MAY - COUNTY AUDITOR

OCTOBER 31, 2017

DATE

**FY2017 HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465111	10/24/2017	MCKINNEY UTILITY CITY OF	\$101.79			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 465111			\$101.79					
465122	10/24/2017	MCKINNEY UTILITY CITY OF	\$55.29			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 465122			\$55.29					
465127	10/24/2017	ATMOS ENERGY	\$19.70			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 465127			\$19.70					
465131	10/24/2017	CAVALLO ENERGY TEXAS LLC	\$47.83			ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 465131			\$47.83					
465133	10/24/2017	CAVALLO ENERGY TEXAS LLC	\$49.93			ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 465133			\$49.93					
465475	10/31/2017	AKINS, CANDICE	\$21.19			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 465475			\$21.19					
465476	10/31/2017	SAMARITAN INN	\$4,338.53	HEALTH RELATED SERVICES		GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 465476			\$4,338.53					
465477	10/31/2017	SANOFI PASTEUR INC	\$2,713.73	HOSPITAL SUNDRIES		IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 465477			\$2,713.73					
465487	10/31/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
TOTAL FOR CHECK # 465487			\$162.99					
465489	10/31/2017	MONETA CONSTRUCTION	\$336.30			ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 465489			\$336.30					
465493	10/31/2017	LANGUAGE LINE SERVICES INC	\$44.49	BLANKET PURCHASE ORDER		INTERPRETER	108-6069-720.64-12	GT1001
			\$154.33	BLANKET PURCHASE ORDER		INTERPRETER	108-6069-720.64-12	GT1001
TOTAL FOR CHECK # 465493			\$198.82					
465504	10/31/2017	HEALTH IMAGING PARTNERS LLC	\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$22.17			ADULT CLINIC	040-6001-720.65-70	
			\$25.66			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$25.66			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$25.66			ADULT CLINIC	040-6001-720.65-70	

**FY2017 HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$22.17			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$25.66			ADULT CLINIC	040-6001-720.65-70	
			\$25.66			ADULT CLINIC	040-6001-720.65-70	
			\$173.21			ADULT CLINIC	040-6001-720.65-70	
			\$25.66			ADULT CLINIC	040-6001-720.65-70	
			\$25.66			ADULT CLINIC	040-6001-720.65-70	
			\$22.17			ADULT CLINIC	040-6001-720.65-70	
			\$22.17			ADULT CLINIC	040-6001-720.65-70	
			\$22.17			ADULT CLINIC	040-6001-720.65-70	
			\$21.12			ADULT CLINIC	040-6001-720.65-70	
			\$25.66			ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 465504			\$700.54					
465505	10/31/2017	OXFORD DIAGNOSTIC LABORATORIES	\$135.00	BLANKET PURCHASE ORDER		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 465505			\$135.00					
465524	10/31/2017	VILCA-MADRID, SOPHIA	\$401.43	s vilca-austin,tx	indig health-9/6-9/17	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 465524			\$401.43					
465538	10/31/2017	LYNCH, DAPHNE	\$16.32			TRAVEL REIMBURSEMENT	108-6059-720.49-01	GT193D
TOTAL FOR CHECK # 465538			\$16.32					
465571	10/31/2017	COLLIN COUNTY TRANSPORTATION LLC	\$95.00	BLANKET PURCHASE ORDER		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 465571			\$95.00					
465590	10/31/2017	ESPARZA, JOSE O	\$49.22	miles		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 465590			\$49.22					
GRAND TOTAL			\$9,443.61					
							NUMBER OF CHECKS - 17	
							NUMBER OF TRANSACTIONS - 41	