

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 20, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 14, 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: \$2,979.96



JEFFERY MAY – COUNTY AUDITOR

NOVEMBER 14, 2017

DATE

**FY2017 HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 11/20/17 COURT**

Date: 11/14/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466398	11/14/2017	DEPT OF INFORMATION RESOURCES	\$395.48	MISCELLANEOUS SERVICES		PHONE/MEDIA SERVICE	108-6060-720.80-11	GT233E
TOTAL FOR CHECK # 466398			\$395.48					
466406	11/14/2017	COLLIN COUNTY TAX ASSESSOR	\$655.33	2016 First Step - Taxes	req#242054	REAL ESTATE TAXES	040-4120-561.65-96	
TOTAL FOR CHECK # 466406			\$655.33					
466423	11/14/2017	ATMOS ENERGY	\$14.32			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 466423			\$14.32					
466467	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$314.88			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 466467			\$314.88					
466469	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$230.29			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 466469			\$230.29					
466470	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$202.70			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 466470			\$202.70					
466475	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$466.34			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 466475			\$466.34					
466476	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$456.68			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 466476			\$456.68					
466477	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$43.94			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 466477			\$43.94					
GRAND TOTAL			\$2,979.96					
							NUMBER OF CHECKS - 9	
							NUMBER OF TRANSACTIONS - 9	