2018

COUNTY AUDITOR
APPROVED

HEALTHCARE
DISBURSEMENTS

FOR COURT DATE: DECEMBER 11, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 5, 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: $7,912.21

JEFFRY MAY – COUNTY AUDITOR

DECEMBER 5, 2017
DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 12/11/17 COURT

Date: 12/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467721	12/5/2017	AMC PROMOTIONAL PRODUCTS	$304.98	PRINTING & SILK SCREENING		PRINTED MATERIALS	040-6001-720.65-62	
		TOTAL FOR CHECK # 467721	$304.98					
467639	12/5/2017	ATMOS ENERGY	$21.13			NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 467639	$21.13					
467758	12/5/2017	CAVALLO ENERGY TEXAS LLC	$160.21			ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 467758	$160.21					
467759	12/5/2017	CAVALLO ENERGY TEXAS LLC	$178.62			ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 467759	$178.62					
467761	12/5/2017	CAVALLO ENERGY TEXAS LLC	$287.17			ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 467761	$287.17					
467763	12/5/2017	CAVALLO ENERGY TEXAS LLC	$47.46			ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 467763	$47.46					
467764	12/5/2017	CAVALLO ENERGY TEXAS LLC	$402.17			ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 467764	$402.17					
467765	12/5/2017	CAVALLO ENERGY TEXAS LLC	$474.75			ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 467765	$474.75					
467723	12/5/2017	COLLIN COUNTY TRANSPORTATION	$115.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
		TOTAL FOR CHECK # 467723	$115.00					
467772	12/5/2017	GRAHAM PEST CONTROL INC	$2.08	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
			$51.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4119-561.74-03	B10001
			$44.69	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4120-561.74-03	B20001
			$1.10	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
		TOTAL FOR CHECK # 467772	$99.36					
467679	12/5/2017	HEALTH IMAGING PARTNERS LLC	$25.66			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	
			$17.11			TB CLINIC	040-6001-720.65-75	
			$25.66			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	
			$22.17			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	
			$22.17			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 12/11/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$25.66			TB CLINIC	040-6001-720.65-75	
			$25.66			TB CLINIC	040-6001-720.65-75	
			$25.66			TB CLINIC	040-6001-720.65-75	
			$21.12			TB CLINIC	040-6001-720.65-75	
			$173.21			TB CLINIC	040-6001-720.65-75	
			$25.66			TB CLINIC	040-6001-720.65-75	
	TOTAL FOR CHECK # 467679		$578.70					
467633	12/5/2017	INDIGENT HEALTHCARE SOLUTIONS	$1,837.00	MANAGEMENT SERVICES		SOFTWARE MAINTENANCE	040-6001-720.75-03	
	TOTAL FOR CHECK # 467633		$1,837.00					
467656	12/5/2017	KORUTHU, BELSY J	$117.17	b kuruthu-dallas, tx 2017	cardiometabolic-10/20-22	EDUCATION & CONFERENCE	040-6001-720.49-10	
	TOTAL FOR CHECK # 467656		$117.17					
467657	12/5/2017	MONETA CONSTRUCTION	$313.23			ELECTRIC SERVICE	040-4119-561.80-02	
	TOTAL FOR CHECK # 467657		$313.23					
467598	12/5/2017	OFFICE DEPOT	$8.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$23.91	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$173.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$403.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$8.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$46.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$96.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
	TOTAL FOR CHECK # 467598		$761.02					
467628	12/5/2017	RC EYE ASSOCIATES	$132.01			TB CLINIC	040-6001-720.65-75	
			$132.01			TB CLINIC	040-6001-720.65-75	
	TOTAL FOR CHECK # 467628		$264.02					
467695	12/5/2017	REGIMED MEDICAL	$1,950.22	HEALTH RELATED SERVICES		IMMUNIZATION CLINIC	040-6001-720.65-73	
	TOTAL FOR CHECK # 467695		$1,950.22					
		GRAND TOTAL	$7,912.21				NUMBER OF CHECKS - 17	
							NUMBER OF TRANSACTIONS - 45	