

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 8, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 2, 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: \$497,357.36



JEFFERY MAY – COUNTY AUDITOR

JANUARY 2, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468679	1/2/2018	ALLEN COMMUNITY OUTREACH	\$8,332.38	HEALTH RELATED SERVICES		GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 468679			\$8,332.38					
468315	12/19/2017	AT&T MOBILITY	\$104.20	MISCELLANEOUS SERVICES		CELLULAR TELEPHONE	108-6059-720.80-15	GT193D
			\$416.80	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	040-6001-720.80-15	
			\$379.90	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	040-6001-720.80-11	
TOTAL FOR CHECK # 468315			\$900.90					
468766	1/2/2018	AT&T MOBILITY	\$104.20	MISCELLANEOUS SERVICES		CELLULAR TELEPHONE	108-6059-720.80-15	GT193D
			\$416.80	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	040-6001-720.80-15	
			\$379.90	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$21.53	IR:RADIO EQUIP/ACCESSORIE		PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$165.06	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	108-6060-720.80-15	GT247E
TOTAL FOR CHECK # 468766			\$1,067.49					
468310	12/19/2017	ATMOS ENERGY	\$55.81			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 468310			\$55.81					
468311	12/19/2017	ATMOS ENERGY	\$24.38			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 468311			\$24.38					
468736	1/2/2018	ATMOS ENERGY	\$34.57			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 468736			\$34.57					
468723	1/2/2018	BARNETT, JERRY	\$200.00	MISCELLANEOUS SERVICES		CONSULTANTS	108-6063-720.64-01	GT065K
TOTAL FOR CHECK # 468723			\$200.00					
468929	1/2/2018	BILLS, CAROLEE	\$1,885.64			COLLEGE EDUCATION REIMB	040-6001-720.42-16	
TOTAL FOR CHECK # 468929			\$1,885.64					
468704	1/2/2018	BLAIR, CANDY	\$1,582.00			COLLEGE EDUCATION REIMB	040-6001-720.42-16	
TOTAL FOR CHECK # 468704			\$1,582.00					
468325	12/19/2017	CAVALLO ENERGY TEXAS LLC	\$37.12			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 468325			\$37.12					
468326	12/19/2017	CAVALLO ENERGY TEXAS LLC	\$77.97			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 468326			\$77.97					
468936	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$146.68			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 468936			\$146.68					
468937	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$172.17			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 468937			\$172.17					
468941	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$283.46			ELECTRIC SERVICE	040-4119-561.80-02	B10001

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 468941			\$283.46					
468943	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$571.74			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 468943			\$571.74					
468944	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$58.20			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 468944			\$58.20					
468945	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$450.75			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 468945			\$450.75					
468872	1/2/2018	COLLIN COUNTY TRANSPORTATION	\$95.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.85-75	
TOTAL FOR CHECK # 468872			\$95.00					
468781	1/2/2018	COMMUNITY HEALTH SRVCS AGENCY	\$10,455.00	HEALTH RELATED SERVICES		GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 468781			\$10,455.00					
468680	1/2/2018	CYPP PROPERTIES LTD	\$2,550.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 468680			\$2,550.00					
468957	1/2/2018	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 # 468957			\$99.36					
468827	1/2/2018	GREENWAY MEDICAL TECHNOLOGIES	\$1,157.92	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 468827			\$1,157.92					
468796	1/2/2018	HEALTH IMAGING PARTNERS LLC	\$21.12			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 468796			\$21.12					
468638	1/2/2018	IBM	\$2,713.20	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 468638			\$2,713.20					
468284	12/19/2017	MCKINNEY UTILITY CITY OF	\$93.86			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 468284			\$93.86					
468298	12/19/2017	MCKINNEY UTILITY CITY OF	\$54.29			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 468298			\$54.29					
468738	1/2/2018	MEDICAL CITY MCKINNEY	\$5,755.87			INPATIENT HOSPITAL CARE	040-6001-720.64-26	
TOTAL FOR CHECK # 468738			\$5,755.87					
468764	1/2/2018	MONETA CONSTRUCTION	\$3,350.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 468764			\$3,350.00					

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468650	1/2/2018	OFFICE DEPOT	\$638.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$49.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$9.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$1.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$3.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$44.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$8.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$29.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 468650			\$786.13					
468840	1/2/2018	PUBLIC INFORMATION ASSOCIATES	\$14,668.50	EDUCATIONAL SERVICES		CONSULTANTS	040-6001-720.64-01	
TOTAL FOR CHECK # 468840			\$14,668.50					
468320	12/19/2017	REPUBLIC SERVICES #794	\$465.03	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 468320			\$465.03					
468686	1/2/2018	STERICYCLE INC	\$480.40	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 468686			\$480.40					
94832	1/2/2018	TX COMPTROLLER OF PUBLIC	\$515.80			PROJECT ACCESS	040-6001-720.63-08	
TOTAL FOR CHECK # 94832			\$515.80					
94833	1/2/2018	TX COMPTROLLER OF PUBLIC	\$438,167.98			PROJECT ACCESS	040-6001-720.63-08	
TOTAL FOR CHECK # 94833			\$438,167.98					
468865	1/2/2018	VALADEZ, ESPERANZA	\$26.64			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 468865			\$26.64					
GRAND TOTAL			\$497,357.36					
							NUMBER OF CHECKS - 35	
							NUMBER OF TRANSACTIONS - 51	