

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 27, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 21, 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: \$16,794.47



JEFFRY MAY COUNTY AUDITOR

MARCH 21, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS

Date: 3/21/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452994	3/21/2017	ALLEN COMMUNITY OUTREACH	\$6,921.42	HEALTH RELATED SERVICES	GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 452994			\$6,921.42				
452853	3/16/2017	AT&T MOBILITY	\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$51.94	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6059-720.80-15	GT193C
			\$51.94	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6058-720.80-15	GT217A
			\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$259.70	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	040-6001-720.80-15	
			\$269.79	BLANKET PURCHASE ORDER	CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
TOTAL FOR CHECK # 452853			\$709.35				
453042	3/21/2017	ATMOS ENERGY	\$23.16		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 453042			\$23.16				
453043	3/21/2017	ATMOS ENERGY	\$44.40		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 453043			\$44.40				
453031	3/21/2017	BARNETT, JERRY	\$200.00	MISC PROFESSIONAL SERVICE	CONSULTANTS	108-6063-720.64-01	GT065I
TOTAL FOR CHECK # 453031			\$200.00				
453204	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$166.31		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 453204			\$166.31				
453207	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$189.87		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 453207			\$189.87				
453209	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$286.48		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 453209			\$286.48				
453026	3/21/2017	CLINICAL PATHOLOGY LABS	\$106.00	BLANKET PURCHASE ORDER	LAB SERVICES	040-6001-720.64-23	
TOTAL FOR CHECK # 453026			\$106.00				
453148	3/21/2017	COLLIN COUNTY PEST SERVICES	\$2.83	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
			\$2.83	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
			\$81.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4120-561.74-03	B20001
			\$81.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4120-561.74-03	B20001
			\$70.21	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4119-561.74-03	B10001
			\$70.21	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4119-561.74-03	B10001
TOTAL FOR CHECK # 453148			\$308.58				
453198	3/21/2017	COLLIN COUNTY TRANSPORTATION LLC	\$90.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
			\$94.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	

HEALTHCARE FOUNDATION DISBURSEMENTS

Date: 3/21/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$95.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 453198			\$279.00				
452995	3/21/2017	CYPP PROPERTIES LTD	\$2,550.00		SPACE RENT	108-6060-720.80-05	GT233E
TOTAL FOR CHECK # 452995			\$2,550.00				
453030	3/21/2017	INDIGENT HEALTHCARE SOLUTIONS LTD	\$15.00	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 453030			\$15.00				
453116	3/21/2017	JAMES JANITORIAL SVC LLC	\$90.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	040-4125-561.74-02	B10001
TOTAL FOR CHECK # 453116			\$90.93				
453069	3/21/2017	LANGUAGE LINE SERVICES INC	\$164.38	BLANKET PURCHASE ORDER	INTERPRETER	108-6069-720.64-12	GT100I
TOTAL FOR CHECK # 453069			\$164.38				
453191	3/21/2017	LEXISNEXIS RISK SOLUTIONS	\$30.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 453191			\$30.00				
453103	3/21/2017	LLODRA, TERRY	\$27.23		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 453103			\$27.23				
453159	3/21/2017	MICROFRAME CORPORATION	\$276.67	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
TOTAL FOR CHECK # 453159			\$276.67				
453067	3/21/2017	MONETA CONSTRUCTION	\$3,350.00		SPACE RENT	108-6060-720.80-05	GT233E
TOTAL FOR CHECK # 453067			\$3,350.00				
452980	3/21/2017	OFFICE DEPOT	\$81.26	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$23.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$33.37	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
TOTAL FOR CHECK # 452980			\$138.61				
453005	3/21/2017	STERICYCLE INC	\$458.54	BLANKET PURCHASE ORDER	WASTE TRAP MAINTENANCE	040-6001-720.75-51	
			\$458.54	BLANKET PURCHASE ORDER	WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 453005			\$917.08				
GRAND TOTAL			\$16,794.47				
						NUMBER OF CHECKS - 21	
						NUMBER OF TRANSACTIONS - 36	