2017

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: MAY 1, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 25, 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: $29,614.48

JEFFRY MAY – COUNTY AUDITOR

APRIL 25, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/1/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455211	4/25/2017	BABY, BIRTH AND YOU	$112.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
			$50.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
		TOTAL FOR CHECK # 455211	$162.50				
455008	4/25/2017	BARNETT, JERRY	$200.00	MISC PROFESSIONAL SERVICE	CONSULTANTS	108-6063-720.64-01	GT065I
		TOTAL FOR CHECK # 455008	$200.00				
455214	4/25/2017	CAVALLO ENERGY TEXAS LLC	$80.99		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 455214	$80.99				
455215	4/25/2017	CAVALLO ENERGY TEXAS LLC	$72.73		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 455215	$72.73				
455217	4/25/2017	CAVALLO ENERGY TEXAS LLC	$158.90		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 455217	$158.90				
455219	4/25/2017	CAVALLO ENERGY TEXAS LLC	$184.01		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 455219	$184.01				
455221	4/25/2017	CAVALLO ENERGY TEXAS LLC	$271.37		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 455221	$271.37				
455224	4/25/2017	CAVALLO ENERGY TEXAS LLC	$503.14		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 455224	$503.14				
455226	4/25/2017	CAVALLO ENERGY TEXAS LLC	$60.52		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 455226	$60.52				
455227	4/25/2017	CAVALLO ENERGY TEXAS LLC	$546.25		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 455227	$546.25				
454944	4/25/2017	CYPP PROPERTIES LTD	$2,550.00		SPACE RENT	108-6060-720.80-05	GT233E
		TOTAL FOR CHECK # 454944	$2,550.00				
455083	4/25/2017	JAMES, KIM	$26.22		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
		TOTAL FOR CHECK # 455083	$26.22				
455171	4/25/2017	LYNCH, DAPHNE	$177.62		TRAVEL REIMBURSEMENT	108-6059-720.49-01	GT193C
			$30.00	parking	TRAVEL REIMBURSEMENT	108-6059-720.49-01	GT193C
		TOTAL FOR CHECK # 455171	$207.62				

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/1/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454987	4/25/2017	MCKINNEY UTILITY CITY OF	$49.31		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 454987	$49.31				
455000	4/25/2017	MCKINNEY UTILITY CITY OF	$56.45		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 455000	$56.45				
455045	4/25/2017	MONETA CONSTRUCTION	$3,350.00		SPACE RENT	108-6060-720.80-05	GT233E
		TOTAL FOR CHECK # 455045	$3,350.00				
455046	4/25/2017	MONETA CONSTRUCTION	$239.39		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 455046	$239.39				
455135	4/25/2017	MOORE MEDICAL LLC	$29.38	INV# 90615238	MEDICAL SUPPLIES	040-6001-720.61-17	
			($29.38)	INV# 99431528	MEDICAL SUPPLIES	040-6001-720.61-17	
			($29.38)	INV# 99438626	MEDICAL SUPPLIES	040-6001-720.61-17	
			$1,558.16	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	040-6001-720.61-17	
			$241.93	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	040-6001-720.61-17	
		TOTAL FOR CHECK # 455135	$1,770.71				
455130	4/25/2017	PUBLIC INFORMATION ASSOCIATES	$18,859.50	HEALTH RELATED SERVICES	CONSULTANTS	040-6001-720.64-01	
		TOTAL FOR CHECK # 455130	$18,859.50				
455077	4/25/2017	RIDDLE SHEET METAL	$75.00	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	040-4120-561.75-41	B20001
		TOTAL FOR CHECK # 455077	$75.00				
454959	4/25/2017	ULINE INC	$189.87	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	040-6001-720.51-01	
		TOTAL FOR CHECK # 454959	$189.87				
		GRAND TOTAL	$29,614.48			NUMBER OF CHECKS - 21	
						NUMBER OF TRANSACTIONS - 27	