

2017

**COUNTY AUDITOR
APPROVED**

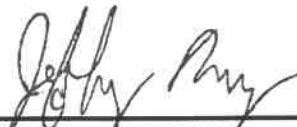
**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 5, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 30, 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: \$20,877.40



JEFFERY MAY - COUNTY AUDITOR

MAY 30, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/5/17 COURT**

Date: 5/30/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457010	5/30/2017	ALLMARK IMPRESSIONS LTD	\$56.17	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
TOTAL FOR CHECK # 457010			\$56.17				
457138	5/30/2017	BABY, BIRTH AND YOU	\$50.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
			\$112.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 457138			\$162.50				
456900	5/30/2017	BARNETT, JERRY	\$200.00	MISC PROFESSIONAL SERVICE	CONSULTANTS	108-6063-720.64-01	GT065I
TOTAL FOR CHECK # 456900			\$200.00				
456564	5/26/2017	CAVALLO ENERGY TEXAS LLC	\$42.02		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 456564			\$42.02				
456565	5/26/2017	CAVALLO ENERGY TEXAS LLC	\$59.20		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 456565			\$59.20				
456566	5/26/2017	CAVALLO ENERGY TEXAS LLC	\$410.73		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 456566			\$410.73				
456568	5/26/2017	CAVALLO ENERGY TEXAS LLC	\$56.43		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 456568			\$56.43				
456569	5/26/2017	CAVALLO ENERGY TEXAS LLC	\$491.58		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 456569			\$491.58				
456893	5/30/2017	CLINICAL PATHOLOGY LABS	\$212.00	BLANKET PURCHASE ORDER	LAB SERVICES	040-6001-720.64-23	
TOTAL FOR CHECK # 456893			\$212.00				
457140	5/30/2017	COLLIN COUNTY TRANSPORTATION LLC	\$85.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
			\$85.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 457140			\$170.00				
456846	5/30/2017	CYPP PROPERTIES LTD	\$2,550.00		SPACE RENT	108-6060-720.80-05	GT233E
TOTAL FOR CHECK # 456846			\$2,550.00				
456979	5/30/2017	GEORGE, LAURIE	\$86.60		FOOD SUPPLIES	108-6060-720.61-10	GT233D
			\$81.62		FOOD SUPPLIES	108-6060-720.61-10	GT233D
TOTAL FOR CHECK # 456979			\$168.22				
456869	5/30/2017	GRAINGER	\$98.00	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
TOTAL FOR CHECK # 456869			\$98.00				

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/5/17 COURT**

Date: 5/30/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457015	5/30/2017	GREENWAY MEDICAL TECHNOLOGIES INC	\$1,157.92	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 457015			\$1,157.92				
456989	5/30/2017	HEALTH IMAGING PARTNERS LLC	\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$22.17		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$22.17		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$207.43		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 456989			\$766.35				
457082	5/30/2017	KIDS LOVE STICKERS	\$83.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$89.60	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$11.95	OFFICE SUPPLIES (GENERAL)	MEDICAL SUPPLIES	040-6001-720.61-17	
TOTAL FOR CHECK # 457082			\$185.38				
456960	5/30/2017	LANGUAGE LINE SERVICES INC	\$38.94	BLANKET PURCHASE ORDER	INTERPRETER	108-6069-720.64-12	GT100I
			\$49.35	BLANKET PURCHASE ORDER	INTERPRETER	108-6069-720.64-12	GT100I
			\$111.03	BLANKET PURCHASE ORDER	INTERPRETER	108-6069-720.64-12	GT100I
TOTAL FOR CHECK # 456960			\$199.32				
456487	5/26/2017	MCKINNEY UTILITY CITY OF	\$47.27		WATER/TRASH SERVICE	040-4119-561.80-01	B10001

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/5/17 COURT**

Date: 5/30/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 456487			\$47.27				
456508	5/26/2017	MCKINNEY UTILITY CITY OF	\$50.18		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 456508			\$50.18				
456946	5/30/2017	MONETA CONSTRUCTION	\$3,350.00		SPACE RENT	108-6060-720.80-05	GT233E
TOTAL FOR CHECK # 456946			\$3,350.00				
457034	5/30/2017	MOORE MEDICAL LLC	\$4,187.78	SUPPLIES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$124.41	HEALTH RELATED SERVICES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$220.28	HOSPITAL EQ.-GEN. & SPEC.	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$1,259.17	HOSPITAL EQ.-GEN. & SPEC.	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$64.62	SUPPLIES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$10.97	HEALTH RELATED SERVICES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$3,760.55	HEALTH RELATED SERVICES	MEDICAL SUPPLIES	040-6001-720.61-17	
TOTAL FOR CHECK # 457034			\$9,627.78				
457035	5/30/2017	MOORE MEDICAL LLC	\$42.81	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
TOTAL FOR CHECK # 457035			\$42.81				
457079	5/30/2017	PRICE, FIONA N	\$92.87		TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064I
TOTAL FOR CHECK # 457079			\$92.87				
457086	5/30/2017	RAMOS,SUSANA	\$211.49	s ramos-s padre island	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 457086			\$211.49				
456892	5/30/2017	RC EYE ASSOCIATES	\$132.01		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 456892			\$132.01				
457024	5/30/2017	ROJAS, FRANK	\$185.17	f rojas-south padre islan	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 457024			\$185.17				
457092	5/30/2017	SOURI, AISHA	\$152.00	a souri-s padre island	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 457092			\$152.00				
GRAND TOTAL			\$20,877.40				
						NUMBER OF CHECKS - 27	
						NUMBER OF TRANSACTIONS - 64	