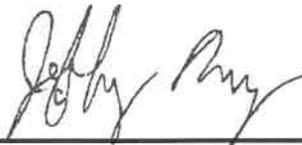


2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 19, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 13, 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: \$24,612.48



JEFFRY MAY – COUNTY AUDITOR

JUNE 13, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/19/17 COURT**

Date: 6/13/2017

Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457977	CAVALLO ENERGY TEXAS LLC	\$50.15	ELECTRIC SERVICE	ELECTRIC SERVICE	108-6060-720.80-02	GT233E
	TOTAL FOR CHECK # 457977	\$50.15				
457978	CAVALLO ENERGY TEXAS LLC	\$53.64	ELECTRIC SERVICE	ELECTRIC SERVICE	108-6060-720.80-02	GT233E
	TOTAL FOR CHECK # 457978	\$53.64				
457980	CAVALLO ENERGY TEXAS LLC	\$184.43	ELECTRIC SERVICE	ELECTRIC SERVICE	040-4119-561.80-02	B10001
	TOTAL FOR CHECK # 457980	\$184.43				
457982	CAVALLO ENERGY TEXAS LLC	\$210.97	ELECTRIC SERVICE	ELECTRIC SERVICE	040-4119-561.80-02	B10001
	TOTAL FOR CHECK # 457982	\$210.97				
457984	CAVALLO ENERGY TEXAS LLC	\$295.85	ELECTRIC SERVICE	ELECTRIC SERVICE	040-4119-561.80-02	B10001
	TOTAL FOR CHECK # 457984	\$295.85				
457987	CAVALLO ENERGY TEXAS LLC	\$450.59	ELECTRIC SERVICE	ELECTRIC SERVICE	040-4120-561.80-02	B20001
	TOTAL FOR CHECK # 457987	\$450.59				
457989	CAVALLO ENERGY TEXAS LLC	\$59.27	ELECTRIC SERVICE	ELECTRIC SERVICE	040-4120-561.80-02	B20001
	TOTAL FOR CHECK # 457989	\$59.27				
457990	CAVALLO ENERGY TEXAS LLC	\$518.51	ELECTRIC SERVICE	ELECTRIC SERVICE	040-4120-561.80-02	B20001
	TOTAL FOR CHECK # 457990	\$518.51				
457908	COLLIN COUNTY PEST SERVICES	\$2.83	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4125-561.74-03	HCFO01
		\$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
	TOTAL FOR CHECK # 457908	\$154.29				
457816	HEALTH IMAGING PARTNERS LLC	\$21.12	ADULT CLINIC	ADULT CLINIC	040-6001-720.65-70	
		\$21.12	ADULT CLINIC	ADULT CLINIC	040-6001-720.65-70	
		\$21.12	ADULT CLINIC	ADULT CLINIC	040-6001-720.65-70	
	TOTAL FOR CHECK # 457816	\$63.36				
457924	LYNCH, DAPHNE	\$63.77	TRAVEL REIMBURSEMENT	TRAVEL REIMBURSEMENT	108-6059-720.49-01	GT193C
	TOTAL FOR CHECK # 457924	\$63.77				
457959	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
	TOTAL FOR CHECK # 457959	\$30.00				
457738	MEDICAL CITY MCKINNEY	\$21,073.02	INPATIENT HOSPITAL CARE	INPATIENT HOSPITAL CARE	040-6001-720.64-26	

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/19/17 COURT**

Date: 6/13/2017

Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 457738						
		\$21,073.02				
457676	6/13/2017 OFFICE DEPOT	\$10.56	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
		\$14.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
		\$34.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 457676						
		\$59.06				
457677	6/13/2017 OFFICE DEPOT	\$9.49	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
		\$112.18	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
TOTAL FOR CHECK # 457677						
		\$121.67				
457763	6/13/2017 ORTEGON, NORABEL	\$25.03		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 457763						
		\$25.03				
457798	6/13/2017 PLANO CITY OF (UTILITY DEPT)	\$135.28		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 457798						
		\$135.28				
457799	6/13/2017 PLANO CITY OF (UTILITY DEPT)	\$45.37		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 457799						
		\$45.37				
457687	6/13/2017 QUESTCARE MEDICAL SERVICE	\$105.40		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
		\$105.40		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 457687						
		\$210.80				
457905	6/13/2017 REPUBLIC SERVICES #794	\$439.62	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 457905						
		\$439.62				
457874	6/13/2017 SEPEDA, NORMA JANETTE	\$289.00	j sepeda-philadelphia, pa	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
TOTAL FOR CHECK # 457874						
		\$289.00				
457893	6/13/2017 VILCA-MADRID, SOPHIA	\$8.88		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 457893						
		\$8.88				
458005	6/13/2017 WC OF TEXAS	\$69.92		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 458005						
		\$69.92				
GRAND TOTAL						
		\$24,612.48				
					NUMBER OF CHECKS - 23	
					NUMBER OF TRANSACTIONS - 31	