

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 17, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 11, 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: \$25,655.88



JEFFERY MAY - COUNTY AUDITOR

JULY 11, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 7/17/17 COURT**

Date: 7/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459223	7/11/2017	ALLEN COMMUNITY OUTREACH	\$8,748.64	HEALTH RELATED SERVICES	GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 459223			\$8,748.64				
459266	7/11/2017	ATMOS ENERGY	\$13.23		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 459266			\$13.23				
459403	7/11/2017	BABY, BIRTH AND YOU	\$112.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 459403			\$112.50				
459278	7/11/2017	BAKER DISTRIBUTING COMPANY	\$1,014.28	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	040-4120-561.75-41	B20001
TOTAL FOR CHECK # 459278			\$1,014.28				
459409	7/11/2017	CAVALLO ENERGY TEXAS LLC	\$286.12		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 459409			\$286.12				
459414	7/11/2017	CAVALLO ENERGY TEXAS LLC	\$206.98		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 459414			\$206.98				
459416	7/11/2017	CAVALLO ENERGY TEXAS LLC	\$176.98		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 459416			\$176.98				
459418	7/11/2017	CAVALLO ENERGY TEXAS LLC	\$484.60		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 459418			\$484.60				
459419	7/11/2017	CAVALLO ENERGY TEXAS LLC	\$470.15		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 459419			\$470.15				
459422	7/11/2017	CAVALLO ENERGY TEXAS LLC	\$41.62		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 459422			\$41.62				
459423	7/11/2017	CAVALLO ENERGY TEXAS LLC	\$38.71		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 459423			\$38.71				
459424	7/11/2017	CAVALLO ENERGY TEXAS LLC	\$44.72		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 459424			\$44.72				
459301	7/11/2017	COMMUNITY HEALTH SRVCS AGENCY	\$6,885.00	HEALTH RELATED SERVICES	GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 459301			\$6,885.00				
459407	7/11/2017	EMOCHA MOBILE HEALTH	\$2,475.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 459407			\$2,475.00				

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 7/17/17 COURT**

Date: 7/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459257	7/11/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,837.00	MANAGEMENT SERVICES	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 459257			\$1,837.00				
459315	7/11/2017	JAMES, KIM	\$359.00		DUES & SUBSCRIPTIONS	108-6060-720.55-10	GT233E
TOTAL FOR CHECK # 459315			\$359.00				
459300	7/11/2017	METHODIST RICHARDSON MEDICAL CENTER	\$2,369.01		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 459300			\$2,369.01				
459285	7/11/2017	ORTEGON, NORABEL	\$22.84		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 459285			\$22.84				
459249	7/11/2017	TX RADIOLOGY ASSOCIATES	\$69.50		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 459249			\$69.50				
GRAND TOTAL			\$25,655.88				
						NUMBER OF CHECKS - 19	
						NUMBER OF TRANSACTIONS - 19	