

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 21, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 15, 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: \$8,605.22



JEFFERY MAY - COUNTY AUDITOR

AUGUST 15, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 8/21/17 COURT**

Date: 8/15/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461306	8/15/2017	AKINS, CANDICE	\$37.45		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 461306			\$37.45				
461398	8/15/2017	AMEDA INC	\$400.40	COOLERS, DRINKING WATER	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
TOTAL FOR CHECK # 461398			\$400.40				
461448	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$43.16		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 461448			\$43.16				
461449	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$46.39		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 461449			\$46.39				
461451	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$195.20		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 461451			\$195.20				
461453	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$227.54		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 461453			\$227.54				
461455	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$320.38		ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 461455			\$320.38				
461459	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$550.51		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 461459			\$550.51				
461461	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$45.59		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 461461			\$45.59				
461462	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$533.24		ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 461462			\$533.24				
461297	8/15/2017	CLINICAL PATHOLOGY LABS	\$120.00	BLANKET PURCHASE ORDER	LAB SERVICES	040-6001-720.64-23	
TOTAL FOR CHECK # 461297			\$120.00				
461267	8/15/2017	DEPT OF INFORMATION RESOURCES	\$395.48	MISCELLANEOUS SERVICES	PHONE/MEDIA SERVICE	108-6060-720.80-11	GT233E
TOTAL FOR CHECK # 461267			\$395.48				
461446	8/15/2017	EMOCHA MOBILE HEALTH	\$2,475.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 461446			\$2,475.00				
461488	8/15/2017	GRAHAM PEST CONTROL INC	\$49.74	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4119-561.74-03	B10001
			\$24.87	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4120-561.74-03	B20001

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 8/21/17 COURT**

Date: 8/15/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$44.77	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
TOTAL FOR CHECK # 461488			\$119.38				
461434	8/15/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
TOTAL FOR CHECK # 461434			\$30.00				
461264	8/15/2017	OFFICE DEPOT	\$1,748.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$33.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$38.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$165.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$62.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
TOTAL FOR CHECK # 461264			\$2,049.06				
461307	8/15/2017	PRIEST, ELVA S	\$17.12		TRAVEL REIMBURSEMENT	108-6069-720.49-01	GT1001
TOTAL FOR CHECK # 461307			\$17.12				
461396	8/15/2017	REPUBLIC SERVICES #794	\$439.62	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 461396			\$439.62				
461286	8/15/2017	STERICYCLE INC	\$458.54	BLANKET PURCHASE ORDER	WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 461286			\$458.54				
461476	8/15/2017	WC OF TEXAS	\$69.92		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 461476			\$69.92				
461393	8/15/2017	WEST, DAWN	\$31.24		TRAVEL REIMBURSEMENT	108-6069-720.49-01	GT1001
TOTAL FOR CHECK # 461393			\$31.24				
GRAND TOTAL			\$8,605.22				
						NUMBER OF CHECKS - 21	
						NUMBER OF TRANSACTIONS - 27	