2017

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: AUGUST 28, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 22, 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: $6,454.30

JEFFRY MAY – COUNTY AUDITOR

AUGUST 22, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461795	8/22/2017	ASGHAR, JAWAID	$349.73	j asghar-austin, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
		TOTAL FOR CHECK # 461795	$349.73				
461707	8/22/2017	ATMOS ENERGY	$15.66		NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 461707	$15.66				
461708	8/22/2017	ATMOS ENERGY	$26.33		NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 461708	$26.33				
461855	8/22/2017	CAVALLO ENERGY TEXAS LLC	$73.83		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 461855	$73.83				
461856	8/22/2017	CAVALLO ENERGY TEXAS LLC	$57.53		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 461856	$57.53				
461858	8/22/2017	CAVALLO ENERGY TEXAS LLC	$253.42		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 461858	$253.42				
461860	8/22/2017	CAVALLO ENERGY TEXAS LLC	$271.98		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 461860	$271.98				
461862	8/22/2017	CAVALLO ENERGY TEXAS LLC	$366.76		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 461862	$366.76				
461866	8/22/2017	CAVALLO ENERGY TEXAS LLC	$664.05		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 461866	$664.05				
461868	8/22/2017	CAVALLO ENERGY TEXAS LLC	$49.18		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 461868	$49.18				
461869	8/22/2017	CAVALLO ENERGY TEXAS LLC	$613.93		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 461869	$613.93				
461692	8/22/2017	CDW-G	$138.49	EQUIP MAINT-PC/OFFC/RADIO	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
		TOTAL FOR CHECK # 461692	$138.49				
461655	8/22/2017	DEPT OF INFORMATION RESOURCES	$395.48	MISCELLANEOUS SERVICES	PHONE/MEDIA SERVICE	108-6060-720.80-11	GT233E
		TOTAL FOR CHECK # 461655	$395.48				
461774	8/22/2017	JAMES JANITORIAL SVC LLC	$1,106.27	BUILDING MAINT. & REPAIR	CLEANING SERVICE	040-4120-561.74-02	B20001
			$90.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	040-4125-561.74-02	B10001
		TOTAL FOR CHECK # 461774	$1,197.20				

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 8/28/17 COURT

Date: 8/22/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461727	8/22/2017	MONETA CONSTRUCTION	$351.22		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 461727	$351.22				
461845	8/22/2017	NISHAT, ARIFA	$667.19	a nishat-san antonio, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
		TOTAL FOR CHECK # 461845	$667.19				
461723	8/22/2017	ORTEGON, NORABEL	$15.73		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
		TOTAL FOR CHECK # 461723	$15.73				
461786	8/22/2017	SEPEDA, NORMA JANETTE	$87.74		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
		TOTAL FOR CHECK # 461786	$87.74				
461781	8/22/2017	SOSA, MANDIE	$16.37		TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064I
		TOTAL FOR CHECK # 461781	$16.37				
461680	8/22/2017	SOUTHERN COMPUTER WAREHOUSE	$215.70	COMPUTER HARDWARE&PERIPHE	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			$431.40	COMPUTER HARDWARE&PERIPHE	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			$35.95	COMPUTER HARDWARE&PERIPHE	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
		TOTAL FOR CHECK # 461680	$683.05				
461801	8/22/2017	VALADEZ, ESPERANZA	$159.43		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
		TOTAL FOR CHECK # 461801	$159.43				
		GRAND TOTAL	$6,454.30				NUMBER OF CHECKS - 21 NUMBER OF TRANSACTIONS - 24