2017

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: OCTOBER 2, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 26, 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: $41,245.04

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

SEPTEMBER 26, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 10/2/17 COURT

Date: 9/26/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463862	9/26/2017	AMAZON BUSINESS	$2,483.99	PUBLICATIONS/AUDIOVISUALS	PRINTED MATERIALS	108-6059-720.65-62	GT193C
			$380.00	PUBLICATIONS/AUDIOVISUALS	PRINTED MATERIALS	108-6059-720.65-62	GT193C
			$950.00	PUBLICATIONS/AUDIOVISUALS	PRINTED MATERIALS	108-6059-720.65-62	GT193C
			$570.00	PUBLICATIONS/AUDIOVISUALS	PRINTED MATERIALS	108-6059-720.65-62	GT193C
		TOTAL FOR CHECK # 463862	$4,383.99				
463665	9/26/2017	ATMOS ENERGY	$14.78		NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 463665	$14.78				
463667	9/26/2017	ATMOS ENERGY	$20.04		NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 463667	$20.04				
463655	9/26/2017	BARNETT, JERRY	$200.00	MISCELLANEOUS SERVICES	CONSULTANTS	108-6063-720.64-01	GT065K
		TOTAL FOR CHECK # 463655	$200.00				
463828	9/26/2017	CAVALLO ENERGY TEXAS LLC	$54.19		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 463828	$54.19				
463829	9/26/2017	CAVALLO ENERGY TEXAS LLC	$56.53		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 463829	$56.53				
463830	9/26/2017	CAVALLO ENERGY TEXAS LLC	$43.65		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 463830	$43.65				
463833	9/26/2017	CAVALLO ENERGY TEXAS LLC	$620.83		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 463833	$620.83				
463834	9/26/2017	CAVALLO ENERGY TEXAS LLC	$594.26		ELECTRIC SERVICE	040-4120-561.80-02	B20001
		TOTAL FOR CHECK # 463834	$594.26				
463836	9/26/2017	CAVALLO ENERGY TEXAS LLC	$284.73		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 463836	$284.73				
463838	9/26/2017	CAVALLO ENERGY TEXAS LLC	$258.12		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 463838	$258.12				
463843	9/26/2017	CAVALLO ENERGY TEXAS LLC	$356.36		ELECTRIC SERVICE	040-4119-561.80-02	B10001
		TOTAL FOR CHECK # 463843	$356.36				
463845	9/26/2017	CAVALLO ENERGY TEXAS LLC	$59.94		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 463845	$59.94				

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 10/2/17 COURT

Date: 9/26/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463846	9/26/2017	CAVALLO ENERGY TEXAS LLC	$54.41		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
		TOTAL FOR CHECK # 463846	$54.41				
463617	9/26/2017	DEPT OF INFORMATION RESOURCES	$395.48	MISCELLANEOUS SERVICES	PHONE/MEDIA SERVICE	108-6060-720.80-11	GT233E
		TOTAL FOR CHECK # 463617	$395.48				
463805	9/26/2017	INMARK LLC	$107.05	HOSPITAL SUNDRIES	MEDICAL COSTS	040-6001-720.65-36	
			$194.44	OFFICE SUPPLIES (GENERAL)	MEDICAL COSTS	040-6001-720.65-36	
		TOTAL FOR CHECK # 463805	$301.49				
463760	9/26/2017	MOORE MEDICAL LLC	$60.02	SUPPLIES	MEDICAL SUPPLIES	040-6001-720.61-17	
			$2,294.83	SUPPLIES	MEDICAL COSTS	040-6001-720.65-36	
		TOTAL FOR CHECK # 463760	$2,354.85				
463761	9/26/2017	MOORE MEDICAL LLC	$4,860.00	SUPPLIES	MEDICAL EQUIPMENT	108-6060-720.89-16	GT233D
		TOTAL FOR CHECK # 463761	$4,860.00				
463725	9/26/2017	OXFORD DIAGNOSTIC LABORATORIES	$270.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
		TOTAL FOR CHECK # 463725	$270.00				
463755	9/26/2017	PUBLIC INFORMATION ASSOCIATES	$21,004.50	EDUCATIONAL SERVICES	CONSULTANTS	040-6001-720.64-01	
		TOTAL FOR CHECK # 463755	$21,004.50				
463674	9/26/2017	SANOFI PASTEUR INC	$4,082.37	HOSPITAL SUNDRIES	IMMUNIZATION CLINIC	040-6001-720.65-73	
		TOTAL FOR CHECK # 463674	$4,082.37				
463865	9/26/2017	SCHOOL NURSE SUPPLY INC	$155.00	SUPPLIES	MEDICAL COSTS	040-6001-720.65-36	
		TOTAL FOR CHECK # 463865	$155.00				
463854	9/26/2017	THE COTTONWOOD GROUP LLC	$804.00	BAGS/TIES/EROSION EQUIP.	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
		TOTAL FOR CHECK # 463854	$804.00				
463790	9/26/2017	THOMAS, LINDSEY	$15.52		TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
		TOTAL FOR CHECK # 463790	$15.52				
		GRAND TOTAL	$41,245.04			NUMBER OF CHECKS - 24 NUMBER OF TRANSACTIONS - 29	