

**2017**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 9, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 3, 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: \$4,071.24



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JEFFERY MAY - COUNTY AUDITOR

OCTOBER 3, 2017

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DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 10/9/17 COURT**

Date: 10/3/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464004	9/29/2017	BLAIR, CANDY	\$832.18			COLLEGE EDUCATION REIMB	040-6001-720.42-16	
TOTAL FOR CHECK # 464004			\$832.18					
464020	9/29/2017	MCKINNEY UTILITY CITY OF	\$114.59			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 464020			\$114.59					
464028	9/29/2017	MCKINNEY UTILITY CITY OF	\$62.73			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 464028			\$62.73					
464088	9/29/2017	BABY, BIRTH AND YOU	\$75.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 464088			\$75.00					
464093	9/29/2017	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
			\$44.77	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
TOTAL FOR CHECK # 464093			\$119.38					
464095	9/29/2017	CAPITOL BLIND & DRAPERY CO INC	\$946.00	BUILDER'S SUPPLIES		BUILDING MAINTENANCE	040-4119-561.75-40	HCF001
TOTAL FOR CHECK # 464095			\$946.00					
464098	9/29/2017	CARDIO PARTNERS INC	\$129.50	SUPPLIES		MEDICAL COSTS	040-6001-720.65-36	
TOTAL FOR CHECK # 464098			\$129.50					
464099	9/29/2017	CARDIO PARTNERS INC	\$518.00	SUPPLIES		MEDICAL EQUIPMENT	108-6060-720.89-16	GT233D
TOTAL FOR CHECK # 464099			\$518.00					
464212	10/3/2017	ATMOS ENERGY	\$12.51			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 464212			\$12.51					
464221	10/3/2017	MONETA CONSTRUCTION	\$368.82			ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 464221			\$368.82					
464226	10/3/2017	JAMES, KIM	\$50.83			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 464226			\$50.83					
464254	10/3/2017	CAVALLO ENERGY TEXAS LLC	\$239.94			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 464254			\$239.94					
464255	10/3/2017	CAVALLO ENERGY TEXAS LLC	\$251.90			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 464255			\$251.90					
464257	10/3/2017	CAVALLO ENERGY TEXAS LLC	\$349.86			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 464257			\$349.86					
GRAND TOTAL			\$4,071.24					
							NUMBER OF CHECKS - 14	
							NUMBER OF TRANSACTIONS - 16	