2018

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: DECEMBER 4, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 28, 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: $19,578.57

JEFFRY MAY – COUNTY AUDITOR

NOVEMBER 28, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 12/4/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467398	11/28/2017	AMAZON BUSINESS	$281.94	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	108-6064-720.51-02	GT064J
			$8.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6064-720.51-01	GT064J
			$8.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6064-720.51-01	GT064J
		TOTAL FOR CHECK # 467398	$299.09					
467322	11/28/2017	AMC PROMOTIONAL PRODUCTS	$437.35	INV# ADJ1252653ERR	PO# 217653	OFFICE SUPPLIES	040-6001-720.51-01	
			$2,345.34	PO# 217653		IN-HOUSE TRAINING	040-6001-720.49-20	
			$3,171.41	PO# 217653		OFFICE SUPPLIES	040-6001-720.51-01	
		TOTAL FOR CHECK # 467322	$5,954.10					
466859	11/21/2017	AT&T MOBILITY	$104.20	PO#218836		CELLULAR TELEPHONE	108-6059-720.80-15	GT193D
			$418.30	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	040-6001-720.80-15	
			$379.90	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	040-6001-720.80-11	
		TOTAL FOR CHECK # 466859	$902.40					
466852	11/21/2017	ATMOS ENERGY	$31.75			NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 466852	$31.75					
466853	11/21/2017	ATMOS ENERGY	$19.54			NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 466853	$19.54					
467375	11/28/2017	BABY, BIRTH AND YOU	$150.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
		TOTAL FOR CHECK # 467375	$150.00					
467204	11/28/2017	BARNETT, JERRY	$200.00	PO# 218837		CONSULTANTS	108-6063-720.64-01	GT065K
		TOTAL FOR CHECK # 467204	$200.00					
466867	11/21/2017	CAVALLO ENERGY TEXAS LLC	$53.83			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
		TOTAL FOR CHECK # 466867	$53.83					
466868	11/21/2017	CAVALLO ENERGY TEXAS LLC	$36.56			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
		TOTAL FOR CHECK # 466868	$36.56					
467326	11/28/2017	COLLIN COUNTY TRANSPORTATION	$80.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			$125.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			$135.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			$50.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
		TOTAL FOR CHECK # 467326	$390.00					
467146	11/28/2017	CYPP PROPERTIES LTD	$2,550.00			SPACE RENT	108-6060-720.80-05	GT247E
		TOTAL FOR CHECK # 467146	$2,550.00					
467400	11/28/2017	JOHNSON, TORRES	$97.85	miles		TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064J
		TOTAL FOR CHECK # 467400	$97.85					
467225	11/28/2017	LANGUAGE LINE SERVICES INC	$35.14	PO#215502		INTERPRETER	108-6069-720.64-12	GT100I

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		TOTAL FOR CHECK # 467225	$35.14					
467368	11/28/2017	LEXISNEXIS RISK SOLUTIONS	$30.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
		TOTAL FOR CHECK # 467368	$30.00					
467171	11/28/2017	MARSHALL, MURIEL DR	$496.84	m marshall-philadlphia,pa	public health-10/5-11/17	EDUCATION & CONFERENCE	040-6001-720.49-10	
		TOTAL FOR CHECK # 467171	$496.84					
467175	11/28/2017	MCKINNEY UTILITY CITY OF	$111.19			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 467175	$111.19					
467195	11/28/2017	MCKINNEY UTILITY CITY OF	$58.81			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 467195	$58.81					
467224	11/28/2017	MONETA CONSTRUCTION	$3,350.00			SPACE RENT	108-6060-720.80-05	GT247E
		TOTAL FOR CHECK # 467224	$3,350.00					
467130	11/28/2017	OFFICE DEPOT	$323.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			$7.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			$219.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			$178.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			$6.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
		TOTAL FOR CHECK # 467130	$735.34					
467259	11/28/2017	OXFORD DIAGNOSTIC LABORATORIES	$1,755.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			$360.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			$315.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			$315.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
		TOTAL FOR CHECK # 467259	$2,745.00					
467303	11/28/2017	SEPEDA, NORMA JANETTE	$192.60			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
		TOTAL FOR CHECK # 467303	$192.60					
467153	11/28/2017	STERICYCLE INC	$480.40	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	040-6001-720.75-51	
		TOTAL FOR CHECK # 467153	$480.40					
467246	11/28/2017	TRUGREEN-CHEMLAWN COMMERCIAL	$65.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	040-4119-561.75-43	B10001
			$70.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	040-4119-561.75-43	HCF001
		TOTAL FOR CHECK # 467246	$135.00					
467169	11/28/2017	TX CONF OF URBAN COUNTIES	$200.00	REQ# 242208		DUES & SUBSCRIPTIONS	040-6001-720.56-10	
		TOTAL FOR CHECK # 467169	$200.00					
467332	11/28/2017	US ANESTHESIA PARTNERS OF TEXAS PA	$219.03			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
		TOTAL FOR CHECK # 467332	$219.03					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467319	11/28/2017	VALADEZ, ESPERANZA	$33.01			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
		TOTAL FOR CHECK # 467319	$33.01					
466872	11/21/2017	WC OF TEXAS	$71.09			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 466872	$71.09					
		GRAND TOTAL	$19,578.57					NUMBER OF CHECKS - 27 NUMBER OF TRANSACTIONS - 44