

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MAY 21, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 15, 2018
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: \$15,048.37



JEFFERY MAY – COUNTY AUDITOR

MAY 15, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475967	5/15/2018	AMAZON BUSINESS	\$4,116.49	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	108-6059-720.65-62	GT193D
			\$178.72	FIRST AID & SAFETY EQUIP.		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
			\$486.20	FIRST AID & SAFETY EQUIP.		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
TOTAL FOR CHECK # 475967			\$4,781.41					
475934	5/15/2018	BABY, BIRTH AND YOU	\$93.75	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
			\$112.50	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 475934			\$206.25					
475773	5/15/2018	BARNETT, JERRY	\$200.00	MISCELLANEOUS SERVICES		CONSULTANTS	108-6063-720.64-01	GT085K
TOTAL FOR CHECK # 475773			\$200.00					
475939	5/15/2018	CAVALLO ENERGY TEXAS LLC	\$74.01			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 475939			\$74.01					
475940	5/15/2018	CAVALLO ENERGY TEXAS LLC	\$38.60			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 475940			\$38.60					
475766	5/15/2018	CLINICAL PATHOLOGY LABS	\$40.00	BLANKET PURCHASE ORDER		LAB SERVICES	040-6001-720.64-23	
TOTAL FOR CHECK # 475766			\$40.00					
475731	5/15/2018	CYPP PROPERTIES LTD	\$2,550.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 475731			\$2,550.00					
475838	5/15/2018	HEALTH IMAGING PARTNERS LLC	\$22.99			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
			\$30.87			TB CLINIC	040-6001-720.65-75	
			\$30.87			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
			\$93.02			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
\$30.87			TB CLINIC	040-6001-720.65-75				
\$22.99			TB CLINIC	040-6001-720.65-75				
TOTAL FOR CHECK # 475838			\$476.98					
475929	5/15/2018	LEXISNEXIS RISK SOLUTIONS	\$30.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 475929			\$30.00					
475708	5/15/2018	OFFICE DEPOT	\$81.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6059-720.51-01	GT193D
			\$11.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6059-720.51-01	GT193D

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$11.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6059-720.51-01	GT193D
			\$319.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6059-720.51-01	GT193D
			\$10.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6059-720.51-01	GT193D
			\$1.53	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6059-720.51-01	GT193D
			\$82.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6059-720.51-01	GT193D
TOTAL FOR CHECK # 475708			\$499.99					
475786	5/15/2018	PRIEST, ELVA S	\$50.69			TRAVEL REIMBURSEMENT	108-6069-720.49-01	GT100K
TOTAL FOR CHECK # 475786			\$50.69					
475890	5/15/2018	REPUBLIC SERVICES #794	\$465.03	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 475890			\$465.03					
475871	5/15/2018	SEPEDA, NORMA JANETTE	\$131.80	j sepeda-austin, tx	wic meeting-4/10-11/18	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
			\$325.00	j sepeda-chicago, il	nat'l wic conf-4/21-25/18	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
			\$150.97			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 475871			\$607.77					
475744	5/15/2018	STERICYCLE INC	\$480.40	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 475744			\$480.40					
475900	5/15/2018	TARGET SPECIALTY PRODUCTS	\$818.21	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
			\$282.66	SPRAYING EQUIPMENT		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
			\$2,652.40	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
			\$527.73	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
TOTAL FOR CHECK # 475900			\$4,281.00					
475753	5/15/2018	ULINE INC	\$216.32	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
TOTAL FOR CHECK # 475753			\$216.32					
475850	5/15/2018	WC OF TEXAS	\$69.92			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 475850			\$69.92					
GRAND TOTAL			\$15,048.37					
							NUMBER OF CHECKS - 17	
							NUMBER OF TRANSACTIONS - 45	