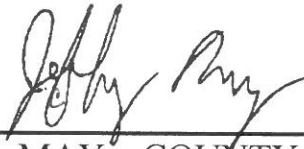


2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 7, 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: \$7,534.32



JEFFERY MAY – COUNTY AUDITOR

MARCH 8, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS

Date: 3/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452206	3/7/2017	AKINS, CANDICE	\$53.23		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 452206			\$53.23				
452204	3/7/2017	ATMOS ENERGY	\$36.54		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 452204			\$36.54				
452296	3/7/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	(\$18.07)	inv#2656095	COMPUTER SUPPLIES	040-6001-720.51-02	
			\$18.07	CM#2660164	COMPUTER SUPPLIES	040-6001-720.51-02	
			\$105.29	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	040-6001-720.51-02	
TOTAL FOR CHECK # 452296			\$105.29				
452298	3/7/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$259.03	EQUIP MAINT-PC/OFFC/RADIO	GRANT PROGRAM SUPPLIES	108-6069-720.61-31	GT100I
			\$1,464.85	EQUIP MAINT-PC/OFFC/RADIO	GRANT NON-CAP MISC EQUIP	108-6069-720.89-10	GT100I
TOTAL FOR CHECK # 452298			\$1,723.88				
452378	3/7/2017	DALLAS RENAL GROUP PA	\$117.74		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$59.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			TOTAL FOR CHECK # 452378			\$1,059.99	
452190	3/7/2017	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,837.00	MANAGEMENT SERVICES	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 452190			\$1,837.00				
452284	3/7/2017	JAMES, KIM	\$26.22		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 452284			\$26.22				
452306	3/7/2017	LLODRA, TERRY	\$27.70		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 452306			\$27.70				
452421	3/7/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
TOTAL FOR CHECK # 452421			\$30.00				

HEALTHCARE FOUNDATION DISBURSEMENTS

Date: 3/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452333	3/7/2017	MOORE MEDICAL LLC	\$1,123.13	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	040-6001-720.61-17	
TOTAL FOR CHECK # 452333			\$1,123.13				
452197	3/7/2017	NUTRITION MATTERS INC.	\$207.00	HEALTH RELATED SERVICES	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
TOTAL FOR CHECK # 452197			\$207.00				
452125	3/7/2017	OFFICE DEPOT	\$48.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 452125			\$48.76				
452126	3/7/2017	OFFICE DEPOT	\$461.41	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$285.62	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
TOTAL FOR CHECK # 452126			\$747.03				
452265	3/7/2017	PLANO CITY OF (UTILITY DEPT)	\$45.37		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 452265			\$45.37				
452266	3/7/2017	PLANO CITY OF (UTILITY DEPT)	\$104.15		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 452266			\$104.15				
452374	3/7/2017	PRICE, FIONA N	\$64.78		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 452374			\$64.78				
452208	3/7/2017	SANOFI PASTEUR INC	(\$110.55)	INV# 907389300	IMMUNIZATION CLINIC	040-6001-720.65-73	
			\$303.15	HOSPITAL SUNDRIES	IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 452208			\$192.60				
452337	3/7/2017	SEPEDA, NORMA JANETTE	\$26.75	j sepedas-dallas, tx	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
TOTAL FOR CHECK # 452337			\$26.75				
452291	3/7/2017	WEST, MICHELLE	\$37.45	m west-dallas, tx	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
			\$37.45	m west-dallas, tx	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
TOTAL FOR CHECK # 452291			\$74.90				
GRAND TOTAL			\$7,534.32				
						NUMBER OF CHECKS - 19	
						NUMBER OF TRANSACTIONS - 42	