

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 3, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 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: \$9,043.66



JEFFERY MAY COUNTY AUDITOR

MARCH 28, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS

Date: 3/28/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453646	3/28/2017	BABY, BIRTH AND YOU	\$112.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
			\$150.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 453646			\$262.50				
453647	3/28/2017	BABY, BIRTH AND YOU	\$131.25	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 453647			\$131.25				
453654	3/28/2017	BILLS, CAROLEE	\$164.00	c bills-austin, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 453654			\$164.00				
453544	3/28/2017	CANNEDY, CARLA	\$164.00	c cannedy-austin, tx 2017	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 453544			\$164.00				
453626	3/28/2017	COLLIN COUNTY SOCIAL SERVICES ASSOC	\$35.00	REQ# 235671	DUES & SUBSCRIPTIONS	108-6060-720.55-10	GT233E
TOTAL FOR CHECK # 453626			\$35.00				
453602	3/28/2017	EMCARE-RSN EMERGENCY PHYSICIANS	\$98.98		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 453602			\$98.98				
453535	3/28/2017	GREENWAY MEDICAL TECHNOLOGIES INC	\$1,157.92	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 453535			\$1,157.92				
453528	3/28/2017	HAYWOOD, MONICA	\$258.00	m haywood-austin, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 453528			\$258.00				
453504	3/28/2017	HEALTH IMAGING PARTNERS LLC	\$24.32		ADULT CLINIC	040-6001-720.65-70	
			\$24.32		ADULT CLINIC	040-6001-720.65-70	
			\$25.54		ADULT CLINIC	040-6001-720.65-70	
			\$24.32		ADULT CLINIC	040-6001-720.65-70	
			\$25.54		ADULT CLINIC	040-6001-720.65-70	
			\$209.30		ADULT CLINIC	040-6001-720.65-70	
			\$30.21		ADULT CLINIC	040-6001-720.65-70	
			\$30.21		ADULT CLINIC	040-6001-720.65-70	
			\$24.32		ADULT CLINIC	040-6001-720.65-70	
			\$24.32		ADULT CLINIC	040-6001-720.65-70	
			\$30.21		ADULT CLINIC	040-6001-720.65-70	
			\$24.32		ADULT CLINIC	040-6001-720.65-70	
			\$25.54		ADULT CLINIC	040-6001-720.65-70	
			\$24.32		ADULT CLINIC	040-6001-720.65-70	
\$24.32		ADULT CLINIC	040-6001-720.65-70				

HEALTHCARE FOUNDATION DISBURSEMENTS

Date: 3/28/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$30.21		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 453504			\$601.32				
453422	3/28/2017	MCKINNEY UTILITY CITY OF	\$47.27		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 453422			\$47.27				
453436	3/28/2017	MCKINNEY UTILITY CITY OF	\$50.18		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 453436			\$50.18				
453473	3/28/2017	MONETA CONSTRUCTION	\$280.47		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 453473			\$280.47				
453650	3/28/2017	MURPHY, MARY	\$97.21		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 453650			\$97.21				
453645	3/28/2017	NTS CONTRACTORS LLC	\$2,000.20	PW/CONSTRUCT/RELATED SERV	PARKING LOT MAINTENANCE	040-4120-561.75-08	HCF001
TOTAL FOR CHECK # 453645			\$2,000.20				
453367	3/28/2017	OFFICE DEPOT	\$12.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$2.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$94.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$1.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$196.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 453367			\$308.08				
453597	3/28/2017	PRICE, FIONA N	\$164.00	f price-austin, tx 2017	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 453597			\$164.00				
453466	3/28/2017	QUESTCARE HOSPITALISTS PLLC	\$117.74		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$313.56		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$89.14		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$231.77		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$115.28		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$113.44		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27				
TOTAL FOR CHECK # 453466			\$1,114.64				
453658	3/28/2017	ROWDEN, DAVID	\$164.00	d rowden-austin, tx 2017	EDUCATION & CONFERENCE	040-6001-720.49-10	

HEALTHCARE FOUNDATION DISBURSEMENTS

Date: 3/28/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 453658			\$164.00				
453568	3/28/2017	SEPEDA, NORMA JANETTE	\$36.01	j sepeda-lewisville, tx	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
TOTAL FOR CHECK # 453568			\$36.01				
453554	3/28/2017	SOSA, MANDIE	\$258.00	m sosa-austin, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 453554			\$258.00				
453598	3/28/2017	THOMAS, WHITNEY	\$424.95	w thomas-austin, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 453598			\$424.95				
453403	3/28/2017	TRANE U.S. INC	\$899.82	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	040-4119-561.75-41	HCF001
TOTAL FOR CHECK # 453403			\$899.82				
453411	3/28/2017	TX RADIOLOGY ASSOCIATES	\$60.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$6.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$32.08		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$6.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$6.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$6.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$9.09		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$6.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$32.08		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$6.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$20.05		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$129.91		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 453411			\$325.86				
GRAND TOTAL			\$9,043.66				
						NUMBER OF CHECKS - 23	
						NUMBER OF TRANSACTIONS - 62	