

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 10, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 4, 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: \$8,987.97



JEFFERY MAY – COUNTY AUDITOR

APRIL 4, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 4/10/17 COURT**

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453898	4/4/2017	ATMOS ENERGY	\$23.69		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 453898			\$23.69				
453956	4/4/2017	CARRIER ENTERPRISE LLC	\$739.26	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	040-4119-561.75-41	B20001
TOTAL FOR CHECK # 453956			\$739.26				
454048	4/4/2017	CLARK SECURITY PRODUCTS	\$20.76		BUILDING MAINTENANCE	040-4119-561.75-40	
			\$187.50	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	040-4119-561.75-40	B20001
TOTAL FOR CHECK # 454048			\$208.26				
453950	4/4/2017	HEALTH IMAGING PARTNERS LLC	\$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	
			\$24.32		ADULT CLINIC	040-6001-720.65-70	
			\$25.54		ADULT CLINIC	040-6001-720.65-70	
			\$25.54		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	
			\$30.21		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	
			\$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	
			\$30.21		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 453950			\$607.21				
453894	4/4/2017	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,837.00	MANAGEMENT SERVICES	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 453894			\$1,837.00				
454025	4/4/2017	LANGFUS, MICHAEL	\$195.60		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 454025			\$195.60				
453891	4/4/2017	MARSHALL, MURIEL DR	\$71.80		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 453891			\$71.80				
453833	4/4/2017	OFFICE DEPOT	\$34.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT1001
TOTAL FOR CHECK # 453833			\$34.19				

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 4/10/17 COURT**

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453899	4/4/2017	SAMARITAN INN	\$5,141.01	HEALTH RELATED SERVICES	GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 453899			\$5,141.01				
454053	4/4/2017	SUDDERTH, WADE	\$129.95		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 454053			\$129.95				
GRAND TOTAL			\$8,987.97				
						NUMBER OF CHECKS - 10	
						NUMBER OF TRANSACTIONS - 26	