

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 24, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 18, 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: \$4,029.48



JEFFRY MAY - COUNTY AUDITOR

APRIL 18, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454749	4/18/2017	AMEDA INC	\$117.20	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
TOTAL FOR CHECK # 454749			\$117.20				
454491	4/13/2017	AT&T MOBILITY	\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$51.94	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6059-720.80-15	GT193C
			\$51.94	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6058-720.80-15	GT217A
			\$269.79	BLANKET PURCHASE ORDER	CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
			\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$259.70	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	040-6001-720.80-15	
TOTAL FOR CHECK # 454491			\$709.35				
454663	4/18/2017	ATMOS ENERGY	\$42.79		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 454663			\$42.79				
454665	4/18/2017	ATMOS ENERGY	\$25.45		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 454665			\$25.45				
454793	4/18/2017	BABY, BIRTH AND YOU	\$75.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 454793			\$75.00				
454796	4/18/2017	BILLS, CAROLEE	\$257.65	c bills-san antonio,tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 454796			\$257.65				
454653	4/18/2017	CLINICAL PATHOLOGY LABS	\$40.00	BLANKET PURCHASE ORDER	LAB SERVICES	040-6001-720.64-23	
TOTAL FOR CHECK # 454653			\$40.00				
454655	4/18/2017	DIGESTIVE HEALTH ASSN OF TX	\$102.11		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$80.23		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 454655			\$182.34				
454803	4/18/2017	GRAVES, BRITTNEY	\$258.00	b graves-austin, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 454803			\$258.00				
454698	4/18/2017	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	
			\$24.32		ADULT CLINIC	040-6001-720.65-70	
			\$27.27		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	
			\$25.54		ADULT CLINIC	040-6001-720.65-70	

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454698			\$415.14				
454721	4/18/2017	JAMES JANITORIAL SVC LLC	\$90.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	040-4125-561.74-02	B10001
TOTAL FOR CHECK # 454721			\$90.93				
454788	4/18/2017	LEXISNEXIS RISK SOLUTIONS	\$30.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 454788			\$30.00				
454786	4/18/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
TOTAL FOR CHECK # 454786			\$30.00				
454757	4/18/2017	MEDHEALTH	\$160.00		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 454757			\$160.00				
454794	4/18/2017	MURPHY, MARY	\$258.00	m murphy-austin, tx 2017	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 454794			\$258.00				
454746	4/18/2017	REPUBLIC SERVICES #794	\$439.62	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 454746			\$439.62				
454634	4/18/2017	STERICYCLE INC	\$458.54	BLANKET PURCHASE ORDER	WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 454634			\$458.54				
454693	4/18/2017	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 # 454693			\$135.00				
454758	4/18/2017	US ANESTHESIA PARTNERS OF TEXAS PA	\$304.47		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 454758			\$304.47				
GRAND TOTAL			\$4,029.48				
						NUMBER OF CHECKS - 19	
						NUMBER OF TRANSACTIONS - 34	