

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MAY 8, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 2, 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: \$9,953.19



JEFFRY MAY - COUNTY AUDITOR

MAY 2, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/8/17 COURT**

Date: 5/2/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455636	5/2/2017	ARLINGTON NEUROSURGEONS PLLC	\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$31.05		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$31.05		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$31.05		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$44.57		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$1,790.69		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$243.54		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 455636			\$2,261.09				
455510	5/2/2017	AT&T MOBILITY	\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$52.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6059-720.80-15	GT193C
			\$52.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6058-720.80-15	GT217A
			\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$260.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	040-6001-720.80-15	
			\$269.97	BLANKET PURCHASE ORDER	CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
TOTAL FOR CHECK # 455510			\$709.95				
455491	5/2/2017	ATMOS ENERGY	\$14.04		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 455491			\$14.04				
455608	5/2/2017	BAILEY, KIMBERLY A	\$7.76		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 455608			\$7.76				
455633	5/2/2017	BILLS, CAROLEE	\$39.00	c bills-san antonio, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 455633			\$39.00				
455468	5/2/2017	GRAINGER	\$255.94	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	040-4120-561.75-40	B20001
TOTAL FOR CHECK # 455468			\$255.94				
455565	5/2/2017	GREENWAY MEDICAL TECHNOLOGIES INC	\$1,157.92	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 455565			\$1,157.92				
455541	5/2/2017	HEALTH IMAGING PARTNERS LLC	\$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	
			\$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	
TOTAL FOR CHECK # 455541			\$187.91				
455485	5/2/2017	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,837.00	MANAGEMENT SERVICES	SOFTWARE MAINTENANCE	040-6001-720.75-03	

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/8/17 COURT**

Date: 5/2/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 455485			\$1,837.00				
455546	5/2/2017	MEDELA INC	\$88.74	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
TOTAL FOR CHECK # 455546			\$88.74				
455627	5/2/2017	NISHAT, ARIFA	\$63.56		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 455627			\$63.56				
455601	5/2/2017	PRICE, FIONA N	\$48.74		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 455601			\$48.74				
455610	5/2/2017	SOURI, AISHA	\$134.23	miles	TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			\$32.72		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 455610			\$166.95				
455600	5/2/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$2,735.60	BUILDING MAINT. & REPAIR	ELEVATOR MAINTENANCE	040-4120-561.75-48	HCF001
TOTAL FOR CHECK # 455600			\$2,735.60				
455622	5/2/2017	VILCA, SOPHIA	\$378.99	s vilca-horseshoe, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 455622			\$378.99				
GRAND TOTAL			\$9,953.19				
						NUMBER OF CHECKS - 15	
						NUMBER OF TRANSACTIONS - 34	