

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 12, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 5, 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: \$6,103.86



JEFFRY MAY – COUNTY AUDITOR

JUNE 6, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/12/17 COURT**

Date: 6/6/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457372	6/6/2017	AT&T MOBILITY	\$52.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6059-720.80-15	GT193C
			\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$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 # 457372			\$709.95				
457353	6/6/2017	ATMOS ENERGY	\$12.22		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 457353			\$12.22				
457477	6/6/2017	BABY, BIRTH AND YOU	\$93.75	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 457477			\$93.75				
457478	6/6/2017	BILLS, CAROLEE	\$1,858.18		COLLEGE EDUCATION REIMB	040-6001-720.42-16	
TOTAL FOR CHECK # 457478			\$1,858.18				
457486	6/6/2017	BROWN, TRICIA	\$10.15		TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064I
TOTAL FOR CHECK # 457486			\$10.15				
457343	6/6/2017	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,837.00	MANAGEMENT SERVICES	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 457343			\$1,837.00				
457474	6/6/2017	LEXISNEXIS RISK SOLUTIONS	\$37.90	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 457474			\$37.90				
457370	6/6/2017	MONETA CONSTRUCTION	\$250.76		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 457370			\$250.76				
457288	6/6/2017	OFFICE DEPOT	\$61.43	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
TOTAL FOR CHECK # 457288			\$61.43				
457322	6/6/2017	SOUTHERN COMPUTER WAREHOUSE	\$1,232.52	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	040-6001-720.87-04	
TOTAL FOR CHECK # 457322			\$1,232.52				
GRAND TOTAL			\$6,103.86				
						NUMBER OF CHECKS - 10	
						NUMBER OF TRANSACTIONS - 15	