2017

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JUNE 26, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 20, 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: $14,397.29

JEFFRY MAY – COUNTY AUDITOR

JUNE 20, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/26/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458239	6/20/2017	AMERICAN MEDICAL RESPONSE	$766.97		ADULT CLINIC	040-6001-720.65-70	
		TOTAL FOR CHECK # 458239	$766.97				
458244	6/20/2017	ATMOS ENERGY	$55.47		NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 458244	$55.47				
458246	6/20/2017	ATMOS ENERGY	$18.51		NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 458246	$18.51				
458426	6/20/2017	BABY, BIRTH AND YOU	$112.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
		TOTAL FOR CHECK # 458426	$112.50				
458224	6/20/2017	BARNETT, JERRY	$200.00	MISC PROFESSIONAL SERVICE	CONSULTANTS	108-6063-720.64-01	GT065I
		TOTAL FOR CHECK # 458224	$200.00				
458189	6/20/2017	CYPP PROPERTIES LTD	$2,550.00		SPACE RENT	108-6060-720.80-05	GT233E
		TOTAL FOR CHECK # 458189	$2,550.00				
458428	6/20/2017	EMOCHA MOBILE HEALTH	$2,137.50	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
		TOTAL FOR CHECK # 458428	$2,137.50				
458291	6/20/2017	HEALTH IMAGING PARTNERS LLC	$22.17		ADULT CLINIC	040-6001-720.65-70	
			$22.17		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$22.17		ADULT CLINIC	040-6001-720.65-70	
			$22.17		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$22.17		ADULT CLINIC	040-6001-720.65-70	
			$22.17		ADULT CLINIC	040-6001-720.65-70	
			$22.17		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$22.17		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
		TOTAL FOR CHECK # 458291	$381.06				
458330	6/20/2017	JAMES JANITORIAL SVC LLC	$90.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	040-4125-561.74-02	B10001
		TOTAL FOR CHECK # 458330	$90.93				

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/26/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458421	6/20/2017	LEXISNEXIS RISK SOLUTIONS	$30.25	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
		TOTAL FOR CHECK # 458421	**$30.25**				
458262	6/20/2017	MONETA CONSTRUCTION	$3,350.00		SPACE RENT	108-6060-720.80-05	GT233E
		TOTAL FOR CHECK # 458262	**$3,350.00**				
458345	6/20/2017	MOORE MEDICAL LLC	$158.05	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	040-6001-720.61-17	
		TOTAL FOR CHECK # 458345	**$158.05**				
458297	6/20/2017	NORCON COMMUNICATIONS INC	$1,999.38	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	040-4119-561.75-40	HCF001
		TOTAL FOR CHECK # 458297	**$1,999.38**				
458170	6/20/2017	OFFICE DEPOT	$15.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			$78.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			$24.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			$11.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			$13.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
		TOTAL FOR CHECK # 458170	**$143.24**				
458260	6/20/2017	ORTEGON, NORABEL	$68.96		UNIFORMS	108-6060-720.65-03	GT233E
		TOTAL FOR CHECK # 458260	**$68.96**				
458255	6/20/2017	PRIMACARE MEDICAL CENTERS	$20.00		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
		TOTAL FOR CHECK # 458255	**$20.00**				
458196	6/20/2017	STERICYCLE INC	$458.54	BLANKET PURCHASE ORDER	WASTE TRAP MAINTENANCE	040-6001-720.75-51	
		TOTAL FOR CHECK # 458196	**$458.54**				
458278	6/20/2017	TRUGREEN-CHEMLAWN COMMERCIAL	$63.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	040-4119-561.75-43	B10001
			$68.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	040-4119-561.75-43	HCF001
		TOTAL FOR CHECK # 458278	**$131.00**				
458289	6/20/2017	UNIFORM DESTINATION	$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$49.98	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.96	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/26/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$23.99	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	040-6001-720.65-03	
		TOTAL FOR CHECK # 458289	**$1,724.93**				
		GRAND TOTAL	$14,397.29			NUMBER OF CHECKS - 19 NUMBER OF TRANSACTIONS - 74	