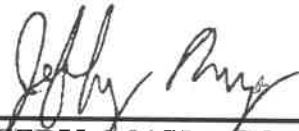


2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 10, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 3, 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: \$10,707.34



JEFFERY MAY – COUNTY AUDITOR

JULY 3, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS FOR 7/10/17 COURT

Date: 7/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458821	7/3/2017	AKINS, CANDICE	\$57.67		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 458821			\$57.67				
458846	7/3/2017	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 # 458846			\$709.95				
459014	7/3/2017	BABY, BIRTH AND YOU	\$150.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 459014			\$150.00				
458963	7/3/2017	BETTER DIRECT LLC	\$584.50	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	108-6069-720.51-02	GT100I
TOTAL FOR CHECK # 458963			\$584.50				
458761	7/3/2017	DEPT OF INFORMATION RESOURCES	\$395.48	MISCELLANEOUS SERVICES	PHONE/MEDIA SERVICE	108-6060-720.80-11	GT233E
TOTAL FOR CHECK # 458761			\$395.48				
458822	7/3/2017	DEPT OF STATE HEALTH SERVICES	\$12.61		HEALTH AND WELFARE	108-6060-334.20-72	
TOTAL FOR CHECK # 458822			\$12.61				
458921	7/3/2017	GREENWAY MEDICAL TECHNOLOGIES INC	\$1,157.92	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 458921			\$1,157.92				
458802	7/3/2017	MARSHALL, MURIEL DR	\$1,018.40	m marshall-philadelphia,pa	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 458802			\$1,018.40				
458474	6/23/2017	MCKINNEY UTILITY CITY OF	\$47.27		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 458474			\$47.27				
458486	6/23/2017	MCKINNEY UTILITY CITY OF	\$64.82		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 458486			\$64.82				
458808	7/3/2017	MICROSOFT CORPORATION	\$554.36	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	108-6069-720.51-02	GT100I
			\$3,428.60	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	108-6069-720.89-02	GT100I
TOTAL FOR CHECK # 458808			\$3,982.96				
458843	7/3/2017	MONETA CONSTRUCTION	\$256.53		ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 458843			\$256.53				

HEALTHCARE FOUNDATION DISBURSEMENTS FOR 7/10/17 COURT

Date: 7/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458758	7/3/2017	OFFICE DEPOT	\$362.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$18.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$59.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$15.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$32.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$122.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$78.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 458758			\$689.06				
458759	7/3/2017	OFFICE DEPOT	\$14.25	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			(\$62.09)	Inv#932688301001	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$124.18	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$62.09	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$56.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$426.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$11.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
TOTAL FOR CHECK # 458759			\$632.71				
458823	7/3/2017	SANOPI PASTEUR INC	\$693.15	HOSPITAL SUNDRIES	IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 458823			\$693.15				
458946	7/3/2017	SEPEDA, NORMA JANETTE	\$119.31		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 458946			\$119.31				
458875	7/3/2017	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 # 458875			\$135.00				
GRAND TOTAL			\$10,707.34				
						NUMBER OF CHECKS - 17	
						NUMBER OF TRANSACTIONS - 37	