

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 14, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 8, 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: \$8,776.41



JEFFRY MAY - COUNTY AUDITOR

AUGUST 8, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 8/14/17 COURT**

Date: 8/8/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461005	8/8/2017	ALLMARK IMPRESSIONS LTD	\$49.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
TOTAL FOR CHECK # 461005			\$49.38				
460948	8/8/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
TOTAL FOR CHECK # 460948			\$162.99				
460925	8/8/2017	ATMOS ENERGY	\$12.68		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 460925			\$12.68				
461085	8/8/2017	BABY, BIRTH AND YOU	\$150.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
			\$75.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 461085			\$225.00				
460915	8/8/2017	BARNETT, JERRY	\$200.00	MISC PROFESSIONAL SERVICE	CONSULTANTS	108-6063-720.64-01	GT065I
TOTAL FOR CHECK # 460915			\$200.00				
460881	8/8/2017	CYPP PROPERTIES LTD	\$2,550.00		SPACE RENT	108-6060-720.80-05	GT233E
TOTAL FOR CHECK # 460881			\$2,550.00				
460970	8/8/2017	GEORGE, LAURIE	\$97.00	l george-austin, tx	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
TOTAL FOR CHECK # 460970			\$97.00				
460895	8/8/2017	GLAXO SMITH KLINE	\$431.50	HOSPITAL SUNDRIES	IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 460895			\$431.50				
460957	8/8/2017	LANGUAGE LINE SERVICES INC	\$0.12	Underpayment	INTERPRETER	040-6001-720.64-12	
			\$65.86	BLANKET PURCHASE ORDER	INTERPRETER	108-6069-720.64-12	GT100I
			\$33.54	BLANKET PURCHASE ORDER	INTERPRETER	108-6069-720.64-12	GT100I
TOTAL FOR CHECK # 460957			\$99.52				
461081	8/8/2017	LEARNING ZONEXPRESS INC	\$219.13	PUBLICATIONS/AUDIOVISUALS	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
TOTAL FOR CHECK # 461081			\$219.13				
461082	8/8/2017	LEXISNEXIS RISK SOLUTIONS	\$103.95	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 461082			\$103.95				
460952	8/8/2017	MONETA CONSTRUCTION	\$3,350.00		SPACE RENT	108-6060-720.80-05	GT233E
TOTAL FOR CHECK # 460952			\$3,350.00				
460853	8/8/2017	OFFICE DEPOT	\$32.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$22.33	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 8/14/17 COURT**

Date: 8/8/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$7.67	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 460853			\$62.90				
460972	8/8/2017	PLANO CITY OF (UTILITY DEPT)	\$45.37		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 460972			\$45.37				
460973	8/8/2017	PLANO CITY OF (UTILITY DEPT)	\$122.81		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 460973			\$122.81				
460909	8/8/2017	POSITIVE PROMOTIONS	\$347.04	OFFICE SUPPLIES (GENERAL)	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
TOTAL FOR CHECK # 460909			\$347.04				
461008	8/8/2017	SECURADYNE SYSTEMS TEXAS LLC	\$566.14	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	040-4119-561.75-40	HCF001
TOTAL FOR CHECK # 461008			\$566.14				
460968	8/8/2017	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 # 460968			\$131.00				
GRAND TOTAL			\$8,776.41				
						NUMBER OF CHECKS - 18	
						NUMBER OF TRANSACTIONS - 24	