2017

COUNTY AUDITOR
APPROVED

HEALTHCARE
DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 5, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 29, 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: $13,603.45

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

AUGUST 29, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 9/5/17 COURT

Date: 8/29/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462144	8/29/2017	AT&T MOBILITY	$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			$51.96	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6059-720.80-15	GT193C
			$51.96	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6058-720.80-15	GT217A
			$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			$259.80	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	040-6001-720.80-15	
			$273.35	BLANKET PURCHASE ORDER	CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
			$77.18	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	108-6069-720.80-11	GT100I
		TOTAL FOR CHECK # 462144	$790.23				
462140	8/29/2017	AT&T MOBILITY/BRM SEI	$51.96	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	040-6001-720.80-15	
			$75.98	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
			$21.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
		TOTAL FOR CHECK # 462140	$169.94				
462267	8/29/2017	BABY, BIRTH AND YOU	$168.75	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
			$25.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
		TOTAL FOR CHECK # 462267	$193.75				
462223	8/29/2017	BETTER DIRECT LLC	$875.00	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	040-6001-720.51-02	
		TOTAL FOR CHECK # 462223	$875.00				
462237	8/29/2017	BRAVADO DESIGNS LTD	$2,900.00	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
		TOTAL FOR CHECK # 462237	$2,900.00				
462077	8/29/2017	GLAXO SMITH KLINE	$1,688.60	HOSPITAL SUNDRIES	IMMUNIZATION CLINIC	040-6001-720.65-73	
			$1,006.90	HOSPITAL SUNDRIES	IMMUNIZATION CLINIC	040-6001-720.65-73	
			($166.60)	INV# 34005364.	IMMUNIZATION CLINIC	040-6001-720.65-73	
			$166.60	INV# 34114873	IMMUNIZATION CLINIC	040-6001-720.65-73	
		TOTAL FOR CHECK # 462077	$2,695.50				
462097	8/29/2017	MCKINNEY UTILITY CITY OF	$114.59		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 462097	$114.59				
462107	8/29/2017	MCKINNEY UTILITY CITY OF	$52.27		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 462107	$52.27				
462198	8/29/2017	MOORE MEDICAL LLC	$1,686.24	SUPPLIES	MEDICAL SUPPLIES	040-6001-720.61-17	
		TOTAL FOR CHECK # 462198	$1,686.24				
462119	8/29/2017	NUTRITION MATTERS INC.	$797.88	PUBLICATIONS/AUDIOVISUALS	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 9/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
	TOTAL FOR CHECK # 462119		$797.88				
462055	8/29/2017	OFFICE DEPOT	$98.91	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			$22.33	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			$54.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			$17.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
	TOTAL FOR CHECK # 462055		$192.92				
462136	8/29/2017	ORTEGON, NORABEL	$36.24		EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
	TOTAL FOR CHECK # 462136		$36.24				
462090	8/29/2017	POSITIVE PROMOTIONS	$1,705.25	CUTLERY/DISHES/WARES/ETC.	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
	TOTAL FOR CHECK # 462090		$1,705.25				
462076	8/29/2017	SHI-GOVERNMENT SOLUTIONS	$577.60	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	108-6069-720.55-01	GT100I
			$681.04	DP SERV/SOFTWARE PURCHASE	SOFTWARE	108-6069-720.89-03	GT100I
	TOTAL FOR CHECK # 462076		$1,258.64				
462159	8/29/2017	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 # 462159		$135.00				
		GRAND TOTAL	$13,603.45			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 33	