

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 11, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 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: \$31,796.43



JEFFRY MAY – COUNTY AUDITOR

SEPTEMBER 5, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462467	9/5/2017	CYPP PROPERTIES LTD	\$2,550.00		SPACE RENT	108-6060-720.80-05	GT233E
TOTAL FOR CHECK # 462467			\$2,550.00				
462648	9/5/2017	EMOCHA MOBILE HEALTH	\$2,475.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 462648			\$2,475.00				
462654	9/5/2017	GRAHAM PEST CONTROL INC	\$49.74	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4119-561.74-03	B10001
			\$24.87	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4120-561.74-03	B20001
			\$44.77	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
TOTAL FOR CHECK # 462654			\$119.38				
462550	9/5/2017	HEALTH IMAGING PARTNERS LLC	\$21.12		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	
			\$21.12		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	
			\$21.12		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	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 462550			\$262.52				
462494	9/5/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,837.00	MANAGEMENT SERVICES	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 462494			\$1,837.00				
462490	9/5/2017	MEDICAL CENTER OF PLANO	\$189.30		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$15,922.04		INPATIENT HOSPITAL CARE	040-6001-720.64-26	
TOTAL FOR CHECK # 462490			\$16,111.34				
462518	9/5/2017	MONETA CONSTRUCTION	\$3,350.00		SPACE RENT	108-6060-720.80-05	GT233E
TOTAL FOR CHECK # 462518			\$3,350.00				
462452	9/5/2017	OFFICE DEPOT	\$24.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$78.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$5.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 462452			\$109.08				
462453	9/5/2017	OFFICE DEPOT	\$48.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$35.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
TOTAL FOR CHECK # 462453			\$84.43				

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462616	9/5/2017	SOURI, AISHA	\$338.54	a souri-austin, tx	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 462616			\$338.54				
462532	9/5/2017	TX HEALTH PRESB HOSPITAL ALLEN	\$4,559.14		INPATIENT HOSPITAL CARE	040-6001-720.64-26	
TOTAL FOR CHECK # 462532			\$4,559.14				
GRAND TOTAL			\$31,796.43				
						NUMBER OF CHECKS - 11	
						NUMBER OF TRANSACTIONS - 28	