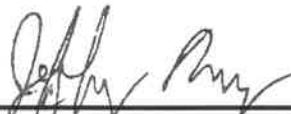


**2017**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 16, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 10, 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: \$8,680.50



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JEFFRY MAY - COUNTY AUDITOR

OCTOBER 10, 2017

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DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 10/16/17 COURT**

Date: 10/10/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464502	10/10/2017	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	
TOTAL FOR CHECK # 464502			\$127.94					
464509	10/10/2017	AT&T MOBILITY	\$102.99	PO#214211	req#231603	CELLULAR TELEPHONE	040-6001-720.80-15	
			\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$41.31	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$153.49	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	040-6001-720.80-15	
			\$310.14	BLANKET PURCHASE ORDER		CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
			\$75.98	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	108-6069-720.80-11	GT1001
			\$103.92	MISCELLANEOUS SERVICES		CELLULAR TELEPHONE	108-6059-720.80-15	GT193D
TOTAL FOR CHECK # 464509			\$825.82					
464519	10/10/2017	CONVERGINT TECHNOLOGIES	\$593.40	BUILDING MAINT. & REPAIR		FIRE SYSTEM CERTIFICATION	040-4119-561.74-46	B10001
TOTAL FOR CHECK # 464519			\$593.40					
464526	10/10/2017	PLANO CITY OF (UTILITY DEPT)	\$106.19			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 464526			\$106.19					
464527	10/10/2017	PLANO CITY OF (UTILITY DEPT)	\$45.44			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 464527			\$45.44					
464534	10/10/2017	OXFORD DIAGNOSTIC LABORATORIES	\$90.00	REQ# 241210		ADULT CLINIC	040-6001-720.65-70	
			\$180.00	REQ# 241210		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 464534			\$270.00					
464548	10/10/2017	GREENWAY MEDICAL TECHNOLOGIES	\$1,157.92	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 464548			\$1,157.92					
464553	10/10/2017	JAMES JANITORIAL SVC LLC	\$1,106.27	BUILDING MAINT. & REPAIR		CLEANING SERVICE	040-4120-561.74-02	B20001
			\$90.93	BUILDING MAINT. & REPAIR		CLEANING SERVICE	040-4125-561.74-02	B10001
TOTAL FOR CHECK # 464553			\$1,197.20					
464563	10/10/2017	MOORE MEDICAL LLC	\$37.91	SUPPLIES		MEDICAL COSTS	040-6001-720.65-36	
TOTAL FOR CHECK # 464563			\$37.91					
464616	10/10/2017	LEXISNEXIS RISK SOLUTIONS	\$30.00	REQ# 241208		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 464616			\$30.00					
464624	10/10/2017	EMOCHA MOBILE HEALTH	\$2,475.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 464624			\$2,475.00					
464625	10/10/2017	CAVALLO ENERGY TEXAS LLC	\$49.30			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 464625			\$49.30					
464626	10/10/2017	CAVALLO ENERGY TEXAS LLC	\$593.85			ELECTRIC SERVICE	040-4120-561.80-02	B20001

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 10/16/17 COURT**

Date: 10/10/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 464626			\$593.85					
464627	10/10/2017	CAVALLO ENERGY TEXAS LLC	\$550.53			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 464627			\$550.53					
464643	10/10/2017	SCHOOL NURSE SUPPLY INC	\$620.00	SUPPLIES		MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
TOTAL FOR CHECK # 464643			\$620.00					
GRAND TOTAL			\$8,680.50					NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 24