

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 23, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 17, 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: \$33,397.70



JEFFERY MAY – COUNTY AUDITOR

OCTOBER 17, 2017

DATE

**FY2018 HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
94692	10/16/2017	TX COMPTROLLER OF PUBLIC	\$17,535.00			PROJECT ACCESS	040-6001-720.63-08	
TOTAL FOR CHECK # 94692			\$17,535.00					
465013	10/17/2017	CYPP PROPERTIES LTD	\$2,550.00			SPACE RENT	108-6060-720.80-05	GT247E
			\$2,550.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 465013			\$5,100.00					
465025	10/17/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,837.00	MANAGEMENT SERVICES		SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 465025			\$1,837.00					
465026	10/17/2017	BARNETT, JERRY	\$200.00	PO# 218837		CONSULTANTS	108-6063-720.64-01	GT065K
			\$200.00	PO# 218837		CONSULTANTS	108-6063-720.64-01	GT065K
TOTAL FOR CHECK # 465026			\$400.00					
465033	10/17/2017	MONETA CONSTRUCTION	\$3,350.00			SPACE RENT	108-6060-720.80-05	GT247E
			\$3,350.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 465033			\$6,700.00					
465051	10/17/2017	SCHENDEL PEST SERVICES	\$596.16	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4120-561.74-03	B20001
TOTAL FOR CHECK # 465051			\$596.16					
465064	10/17/2017	REPUBLIC SERVICES #794	\$439.62	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 465064			\$439.62					
465073	10/17/2017	MCS FIRE & SECURITY	\$360.00	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	040-4119-561.75-40	B10001
			\$360.00	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	040-4120-561.75-40	B20001
TOTAL FOR CHECK # 465073			\$720.00					
465087	10/17/2017	WC OF TEXAS	\$69.92			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 465087			\$69.92					
GRAND TOTAL			\$33,397.70					
							NUMBER OF CHECKS - 9	
							NUMBER OF TRANSACTIONS - 13	