

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 30, 2018
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: \$15,157.55



JEFFRY MAY – COUNTY AUDITOR

JANUARY 30, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 2/5/18 COURT**

Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469687	1/23/2018	ATMOS ENERGY	\$53.80			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 469687			\$53.80					
469688	1/23/2018	ATMOS ENERGY	\$109.73			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 469688			\$109.73					
470314	1/30/2018	BABY, BIRTH AND YOU	\$75.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 470314			\$75.00					
470092	1/30/2018	BARNETT, JERRY	\$200.00	MISCELLANEOUS SERVICES		CONSULTANTS	108-6063-720.64-01	GT065K
TOTAL FOR CHECK # 470092			\$200.00					
470315	1/30/2018	BILLS, CAROLEE	\$58.70			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
			\$6.19			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
TOTAL FOR CHECK # 470315			\$64.89					
470334	1/30/2018	BROWN, TRICIA	\$165.00	t brown-san antonio, tx	imm conf-11/27-30/17	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 470334			\$165.00					
470318	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$288.10			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 470318			\$288.10					
470322	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$165.59			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 470322			\$165.59					
470323	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$149.09			ELECTRIC SERVICE	040-4119-561.80-02	B10001
TOTAL FOR CHECK # 470323			\$149.09					
470358	1/30/2018	CHRISTENSEN, LYNNETTE	\$14.98			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 470358			\$14.98					
470259	1/30/2018	COLLIN COUNTY TRANSPORTATION	\$95.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$100.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$100.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$105.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$60.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$105.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 470259			\$565.00					
470014	1/30/2018	CYPP PROPERTIES LTD	\$2,550.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 470014			\$2,560.00					
470155	1/30/2018	DICKERMAN, ROB DO PHD PA	\$249.13			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$33.88			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 470155			\$283.01					
470030	1/30/2018	GLAXO SMITH KLINE	\$475.50	DRUGS/PHARMACEUTICALS/BIO		IMMUNIZATION CLINIC	040-6001-720.65-73	

**HEALTHCARE FOUNDATION DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 470030			\$475.50					
470338	1/30/2018	GRAHAM PEST CONTROL INC	\$2.08	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
			\$51.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4119-561.74-03	B10001
			\$44.69	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4120-561.74-03	B20001
			\$1.10	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
TOTAL FOR CHECK # 470338			\$99.36					
470178	1/30/2018	HEALTH IMAGING PARTNERS LLC	\$21.12			TB CLINIC	040-6001-720.65-75	
			\$22.17			TB CLINIC	040-6001-720.65-75	
			\$21.12			TB CLINIC	040-6001-720.65-75	
			\$136.33			TB CLINIC	040-6001-720.65-75	
			\$21.12			TB CLINIC	040-6001-720.65-75	
			\$25.66			TB CLINIC	040-6001-720.65-75	
			\$21.12			TB CLINIC	040-6001-720.65-75	
			\$25.66			TB CLINIC	040-6001-720.65-75	
			\$25.66			TB CLINIC	040-6001-720.65-75	
			\$25.66			TB CLINIC	040-6001-720.65-75	
			\$25.66			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 470178			\$371.28					
470182	1/30/2018	JAMES, KIM	\$155.03	k james-dallas, tx 2017	state training-12/18-22	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
TOTAL FOR CHECK # 470182			\$155.03					
470346	1/30/2018	JOHNSON, TORRES	\$165.00	t johnson-san antonio,tx	imm conf-11/27-30/17	EDUCATION & CONFERENCE	108-6064-720.49-10	GT084J
TOTAL FOR CHECK # 470346			\$165.00					
470147	1/30/2018	LANGUAGE LINE SERVICES INC	\$21.80	BLANKET PURCHASE ORDER		INTERPRETER	108-6069-720.64-12	GT100I
TOTAL FOR CHECK # 470147			\$21.80					
470070	1/30/2018	MCKINNEY UTILITY CITY OF	\$48.49			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 470070			\$48.49					
470084	1/30/2018	MCKINNEY UTILITY CITY OF	\$61.07			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 470084			\$61.07					
469693	1/23/2018	MONETA CONSTRUCTION	\$338.80			ELECTRIC SERVICE	108-6080-720.80-02	GT247E
TOTAL FOR CHECK # 469693			\$338.80					
470137	1/30/2018	MONETA CONSTRUCTION	\$3,350.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 470137			\$3,350.00					
470232	1/30/2018	MURLEY PLUMBING	\$4,397.69	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	040-4119-561.75-40	B10001
TOTAL FOR CHECK # 470232			\$4,397.69					
469966	1/30/2018	OFFICE DEPOT	\$3.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$44.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	

**HEALTHCARE FOUNDATION DISBURSEMENTS
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Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$24.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$12.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$16.62	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$123.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$53.64	OFFICE SUPPLIES (GENERAL)		COMPUTER SUPPLIES	040-6001-720.51-02	
			\$237.84	OFFICE SUPPLIES (GENERAL)		COMPUTER SUPPLIES	040-6001-720.51-02	
			(\$53.64)	inv#993184918001	PO#220776	COMPUTER SUPPLIES	040-6001-720.51-02	
			(\$237.84)	inv#993186722001	PO#220776	COMPUTER SUPPLIES	040-6001-720.51-02	
TOTAL FOR CHECK # 469966			\$226.12					
470181	1/30/2018	OXFORD DIAGNOSTIC LABORATORIES	\$135.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 470181			\$135.00					
470267	1/30/2018	PRICE, FIONA N	\$165.00	f price-san antonio, tx	immun conf-11/27-30/17	EDUCATION & CONFERENCE	108-6064-720.49-10	GT064J
TOTAL FOR CHECK # 470267			\$165.00					
469977	1/30/2018	QUESTCARE MEDICAL SERVICE	\$54.41			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 469977			\$54.41					
470354	1/30/2018	TUV SUD AMERICA INC	\$139.00	PW/CONSTRUCT/RELATED SERV		ELEVATOR STATE INSPECTION	040-4120-561.74-44	B20001
TOTAL FOR CHECK # 470354			\$139.00					
470152	1/30/2018	TX DEPT OF LICENSING & REGULAT	\$20.00	REQ#243741		ELEVATOR STATE INSPECTION	040-4120-561.74-44	B20001
TOTAL FOR CHECK # 470152			\$20.00					
470361	1/30/2018	TX PREMIER INFECTIOUS DISEASE	\$126.65			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 470361			\$126.65					
470250	1/30/2018	VALADEZ, ESPERANZA	\$123.16			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 470250			\$123.16					
GRAND TOTAL			\$15,157.55					
							NUMBER OF CHECKS - 32	
							NUMBER OF TRANSACTIONS - 61	