

**2018**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 12, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 6, 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: \$27,846.51

  
\_\_\_\_\_  
JEFFRY MAY - COUNTY AUDITOR

\_\_\_\_\_  
FEBRUARY 6, 2018

\_\_\_\_\_  
DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 2/12/18 COURT**

Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470585	2/6/2018	AT&T MOBILITY	\$104.38	MISCELLANEOUS SERVICES		CELLULAR TELEPHONE	108-6059-720.80-15	GT193D
			\$417.52	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	040-6001-720.80-15	
			\$379.90	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$37.99	IR:RADIO EQUIP/ACCESSORIE		PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$165.35	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	108-6060-720.80-15	GT247E
TOTAL FOR CHECK # 470585			\$1,105.14					
470564	2/6/2018	ATMOS ENERGY	\$87.25			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 470564			\$87.25					
470685	2/6/2018	BABY, BIRTH AND YOU	\$75.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 470685			\$75.00					
470691	2/6/2018	CAVALLO ENERGY TEXAS LLC	\$864.53			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 470691			\$864.53					
470692	2/6/2018	CAVALLO ENERGY TEXAS LLC	\$658.95			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 470692			\$658.95					
470693	2/6/2018	CAVALLO ENERGY TEXAS LLC	\$67.54			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 470693			\$67.54					
470604	2/6/2018	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	
			\$21.12			TB CLINIC	040-6001-720.65-75	
			\$24.59			TB CLINIC	040-6001-720.65-75	
			\$24.59			TB CLINIC	040-6001-720.65-75	
			\$136.33			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 470604			\$271.04					
470558	2/6/2018	INDIGENT HEALTHCARE SOLUTIONS	\$1,837.00	MANAGEMENT SERVICES		SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 470558			\$1,837.00					
470522	2/6/2018	OFFICE DEPOT	\$176.39	OFFICE SUPPLIES (GENERAL)		COMPUTER SUPPLIES	040-6001-720.51-02	
			\$124.66	OFFICE SUPPLIES (GENERAL)		COMPUTER SUPPLIES	040-6001-720.51-02	
TOTAL FOR CHECK # 470522			\$301.05					
470712	2/6/2018	ORIENTAL BUILDING SERVICES INC	\$1,952.28	BUILDING MAINT. & REPAIR		CLEANING SERVICE	040-4119-561.74-02	B10001
			\$100.60	BUILDING MAINT. & REPAIR		CLEANING SERVICE	040-4125-561.74-02	B10001
TOTAL FOR CHECK # 470712			\$2,052.88					
470606	2/6/2018	OXFORD DIAGNOSTIC LABORATORIES	\$135.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$90.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 470606			\$225.00					

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 2/12/18 COURT**

Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470579	2/6/2018	QUESTCARE HOSPITALISTS PLLC	\$117.74			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$313.56			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$159.85			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 470579			\$591.15					
470633	2/6/2018	ROJAS, FRANK	\$2,181.00			COLLEGE EDUCATION REIMB	040-6001-720.42-16	
TOTAL FOR CHECK # 470633			\$2,181.00					
94898	1/31/2018	TX COMPTROLLER OF PUBLIC	\$17,430.00			PROJECT ACCESS	040-6001-720.63-08	
TOTAL FOR CHECK # 94898			\$17,430.00					
470554	2/6/2018	TX MEDICINE RESOURCES,LLP	\$98.98			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 470554			\$98.98					
GRAND TOTAL			\$27,846.51					
NUMBER OF CHECKS - 15								
NUMBER OF TRANSACTIONS - 30								