2018

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: FEBRUARY 19, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 13, 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: $6,997.70

JEFFRY MAY – COUNTY AUDITOR

FEBRUARY 13, 2018
DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 2/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470911	2/13/2018	AKINS, CANDICE	$28.41			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			$47.14			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
		TOTAL FOR CHECK # 470911	$75.55					
470955	2/13/2018	ALLMARK IMPRESSIONS LTD	$33.76	OFFICE SUPPLIES (GENERAL)		PRINTED MATERIALS	040-6001-720.65-62	
		TOTAL FOR CHECK # 470955	$33.76					
471002	2/13/2018	COLLIN COUNTY TRANSPORTATION	$95.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
		TOTAL FOR CHECK # 471002	$95.00					
471039	2/13/2018	EMOCHA MOBILE HEALTH	$2,475.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
		TOTAL FOR CHECK # 471039	$2,475.00					
470959	2/13/2018	GREENWAY MEDICAL TECHNOLOGIES	$1,227.35	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	040-6001-720.75-03	
			$1,227.35	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	040-6001-720.75-03	
		TOTAL FOR CHECK # 470959	$2,454.70					
470937	2/13/2018	JAYDEN GRAPHICS INC	$265.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	040-6001-720.65-62	
			$224.00	PRINTING&RELATED SERVICES		IMMUNIZATION SUPPLIES	040-6001-720.61-13	
		TOTAL FOR CHECK # 470937	$489.00					
471006	2/13/2018	KIDS LOVE STICKERS	$199.50	HOSPITAL SUNDRIES		OFFICE SUPPLIES	040-6001-720.51-01	
			$47.80	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	108-6064-720.61-17	GT064J
		TOTAL FOR CHECK # 471006	$247.30					
471009	2/13/2018	NGUYEN, CHAU	$24.08			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
			$50.18			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
			$3.42			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
			$10.74			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
		TOTAL FOR CHECK # 471009	$88.42					
470939	2/13/2018	PLANO CITY OF (UTILITY DEPT)	$48.54			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 470939	$48.54					
470941	2/13/2018	PLANO CITY OF (UTILITY DEPT)	$284.83			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 470941	$284.83					
471005	2/13/2018	PRICE, FIONA N	$116.02			TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064J
		TOTAL FOR CHECK # 471005	$116.02					
470996	2/13/2018	REPUBLIC SERVICES #794	$465.03	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 470996	$465.03					
471008	2/13/2018	THOMAS, LINDSEY	$46.81			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
			$6.65			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 2/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 471008	$53.46					
471055	2/13/2018	WC OF TEXAS	$71.09			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 471055	$71.09					
		GRAND TOTAL	$6,997.70					NUMBER OF CHECKS - 14 NUMBER OF TRANSACTIONS - 22