

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 27, 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: \$19,954.71



JEFFERY MAY - COUNTY AUDITOR

FEBRUARY 27, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471770	2/27/2018	BABY, BIRTH AND YOU	\$150.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
			\$75.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 471770			\$225.00					
471751	2/27/2018	BAILEY, KIMBERLY A	\$15.59			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
			\$4.24			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 471751			\$19.83					
471671	2/27/2018	BARNETT, JERRY	\$200.00	MISCELLANEOUS SERVICES		CONSULTANTS	108-6063-720.64-01	GT065K
TOTAL FOR CHECK # 471671			\$200.00					
471748	2/27/2018	BELL,LISA	\$17.88			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 471748			\$17.88					
471774	2/27/2018	BILLS, CAROLEE	\$8.72			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
			\$17.44			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
TOTAL FOR CHECK # 471774			\$26.16					
471775	2/27/2018	BILLS, CAROLEE	\$820.49			COLLEGE EDUCATION REIMB	040-6001-720.42-16	
TOTAL FOR CHECK # 471775			\$820.49					
471622	2/27/2018	CYPP PROPERTIES LTD	\$2,550.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 471622			\$2,550.00					
471787	2/27/2018	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 # 471787			\$99.36					
471702	2/27/2018	HEALTH IMAGING PARTNERS LLC	\$22.99			TB CLINIC	040-6001-720.65-75	
			\$25.66			TB CLINIC	040-6001-720.65-75	
			\$136.33			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
			\$24.14			TB CLINIC	040-6001-720.65-75	
			\$24.14			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 471702			\$315.05					
471790	2/27/2018	JOHNSON, TORRES	\$8.67			TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064J
			\$67.04			TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064J
TOTAL FOR CHECK # 471790			\$75.71					
471639	2/27/2018	MARSHALL, MURIEL DR	\$42.18			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			\$10.60			TRAVEL REIMBURSEMENT	040-6001-720.49-01	

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 471639			\$52.78					
471660	2/27/2018	MCKINNEY UTILITY CITY OF	\$48.49			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 471660			\$48.49					
471695	2/27/2018	METHODIST RICHARDSON MEDICAL CENTER	\$4,896.37			INPATIENT HOSPITAL CARE	040-6001-720.64-26	
TOTAL FOR CHECK # 471695			\$4,896.37					
471687	2/27/2018	MONETA CONSTRUCTION	\$426.79			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 471687			\$426.79					
471688	2/27/2018	MONETA CONSTRUCTION	\$3,350.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 471688			\$3,350.00					
471750	2/27/2018	NGUYEN, CHAU	\$21.47			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
TOTAL FOR CHECK # 471750			\$21.47					
471703	2/27/2018	OXFORD DIAGNOSTIC LABORATORIES	\$315.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$135.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 471703			\$450.00					
471747	2/27/2018	PRICE, FIONA N	\$5.01			TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064J
			\$114.78			TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064J
TOTAL FOR CHECK # 471747			\$119.79					
471641	2/27/2018	RC EYE ASSOCIATES	\$132.01			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 471641			\$132.01					
471675	2/27/2018	SAMARITAN INN	\$5,618.43	HEALTH RELATED SERVICES		GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 471675			\$5,618.43					
471630	2/27/2018	STERICYCLE INC	\$480.40	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 471630			\$480.40					
471640	2/27/2018	TX RADIOLOGY ASSOCIATES	\$8.70			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 471640			\$8.70					
GRAND TOTAL			\$19,954.71					
							NUMBER OF CHECKS - 22	
							NUMBER OF TRANSACTIONS - 39	