

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 19, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 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: \$41,121.94



JEFFERY MAY - COUNTY AUDITOR

MARCH 13, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 3/19/18 COURT**

Date: 3/13/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472432	3/13/2018	AT&T MOBILITY	\$167.08	MISCELLANEOUS SERVICES		CELLULAR TELEPHONE	108-6059-720.80-15	GT193D
			\$417.52	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	040-6001-720.80-15	
			\$380.30	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 # 472432			\$1,168.24					
472404	3/13/2018	ATMOS ENERGY	\$56.21			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 472404			\$56.21					
472572	3/13/2018	BABY, BIRTH AND YOU	\$75.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
			\$131.25	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
			\$131.25	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
			\$93.75	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 472572			\$431.25					
472576	3/13/2018	CAVALLO ENERGY TEXAS LLC	\$668.38			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 472576			\$668.38					
472577	3/13/2018	CAVALLO ENERGY TEXAS LLC	\$581.96			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 472577			\$581.96					
472578	3/13/2018	CAVALLO ENERGY TEXAS LLC	\$53.95			ELECTRIC SERVICE	040-4120-561.80-02	B20001
TOTAL FOR CHECK # 472578			\$53.95					
472375	3/13/2018	CDW-G	\$3,488.54	COMPUTER HARDWARE&PERIPHE		OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 472375			\$3,488.54					
472448	3/13/2018	CONVERGINT TECHNOLOGIES	\$806.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	040-4119-561.74-46	B10001
			\$672.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	040-4120-561.74-46	B20001
TOTAL FOR CHECK # 472448			\$1,478.00					
472381	3/13/2018	DALLAS COUNTY HOSPITAL DIST	\$898.58			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$586.50			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 472381			\$1,485.08					
472465	3/13/2018	HEALTH IMAGING PARTNERS LLC	\$29.40			TB CLINIC	040-6001-720.65-75	
			\$22.99			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	
			\$30.87			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	

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			\$24.14			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 472465			\$441.62					
472392	3/13/2018	INDIGENT HEALTHCARE SOLUTIONS	\$291.00	s madrid, d nino, m flore	IHS Customer adv-4/12-13	EDUCATION & CONFERENCE	040-6001-720.49-10	
TOTAL FOR CHECK # 472392			\$291.00					
472499	3/13/2018	MOORE MEDICAL LLC	\$1,124.10	HOSPITAL EQ.-GEN. & SPEC.		MEDICAL SUPPLIES	108-6060-720.61-17	GT247D
			\$1,124.10	HOSPITAL EQ.-GEN. & SPEC.		MEDICAL SUPPLIES	108-6060-720.61-17	GT247D
TOTAL FOR CHECK # 472499			\$2,248.20					
472350	3/13/2018	OFFICE DEPOT	\$26.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 472350			\$26.06					
472351	3/13/2018	OFFICE DEPOT	\$28.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6060-720.51-01	GT247D
			\$35.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6060-720.51-01	GT247D
			\$21.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6060-720.51-01	GT247D
TOTAL FOR CHECK # 472351			\$85.91					
472425	3/13/2018	ORTEGON, NORABEL	\$38.37			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
			\$29.55	n ortegon-dallas, tx	wic training-1/29-31/18	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
TOTAL FOR CHECK # 472425			\$67.92					
472467	3/13/2018	OXFORD DIAGNOSTIC LABORATORIES	\$270.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$180.00	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 # 472467			\$585.00					
472457	3/13/2018	PLANO CITY OF (UTILITY DEPT)	\$322.17			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 472457			\$322.17					
472459	3/13/2018	PLANO CITY OF (UTILITY DEPT)	\$48.54			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 472459			\$48.54					
472535	3/13/2018	PRICE, FIONA N	\$155.42	f price-austin, tx	tvfc training-1/16-18/18	EDUCATION & CONFERENCE	108-6064-720.49-10	GT064J
TOTAL FOR CHECK # 472535			\$155.42					
472492	3/13/2018	PUBLIC INFORMATION ASSOCIATES	\$26,411.00	EDUCATIONAL SERVICES		CONSULTANTS	040-6001-720.64-01	
TOTAL FOR CHECK # 472492			\$26,411.00					
472382	3/13/2018	RC EYE ASSOCIATES	\$147.51			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 472382			\$147.51					
472524	3/13/2018	REPUBLIC SERVICES #794	\$465.03	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 472524			\$465.03					
472505	3/13/2018	SEPEDA, NORMA JANETTE	\$153.69			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C

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			\$70.00	j sepeda-austin, tx 1/23-	wic director mting-24/18	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
			\$75.21	j sepeda-dallas, tx	state training-1/29-31/18	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
TOTAL FOR CHECK # 472505			\$298.90					
472523	3/13/2018	VALADEZ, ESPERANZA	\$44.96	e valadez-dallas, tx	state training-1/29-31/18	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
TOTAL FOR CHECK # 472523			\$44.96					
472594	3/13/2018	WC OF TEXAS	\$71.09			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 472594			\$71.09					
GRAND TOTAL			\$41,121.94					
							NUMBER OF CHECKS - 25	
							NUMBER OF TRANSACTIONS - 54	