

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 2, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 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: \$27,984.02



JEFFERY MAY - COUNTY AUDITOR

MARCH 27, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 4/2/18 COURT**

Date: 3/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473289	3/27/2018	BABY, BIRTH AND YOU	\$93.75	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 473289			\$93.75					
473152	3/27/2018	BARNETT, JERRY	\$200.00	MISCELLANEOUS SERVICES		CONSULTANTS	108-6063-720.64-01	GT065K
TOTAL FOR CHECK # 473152			\$200.00					
473091	3/27/2018	CYPP PROPERTIES LTD	\$2,550.00			SPACE RENT	108-6060-720.80-05	GT247E
TOTAL FOR CHECK # 473091			\$2,650.00					
473302	3/27/2018	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
			\$44.89	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 # 473302			\$99.36					
473218	3/27/2018	GREENWAY MEDICAL TECHNOLOGIES	\$1,235.51	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 473218			\$1,235.51					
473196	3/27/2018	HEALTH IMAGING PARTNERS LLC	\$173.21			TB CLINIC	040-6001-720.65-75	
			\$29.40			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	
			\$402.29			TB CLINIC	040-6001-720.65-75	
			\$29.40			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 473196			\$710.83					
473226	3/27/2018	HEALTH TX PROVIDER NETWORK	\$48.38			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 473226			\$48.38					
473257	3/27/2018	KIDS LOVE STICKERS	\$356.55	HOSPITAL SUNDRIES		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 473257			\$356.55					
473135	3/27/2018	MCKINNEY UTILITY CITY OF	\$48.49			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 473135			\$48.49					
473147	3/27/2018	MCKINNEY UTILITY CITY OF	\$61.07			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 473147			\$61.07					
473232	3/27/2018	MOORE MEDICAL LLC	\$4,038.98	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	040-6001-720.61-17	
TOTAL FOR CHECK # 473232			\$4,038.98					
473233	3/27/2018	MOORE MEDICAL LLC	\$7.26	DRUGS AND PHARMACEUTICALS		MEDICAL SUPPLIES	108-6063-720.61-17	GT065K
			\$181.50	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	108-6063-720.61-17	GT065K
TOTAL FOR CHECK # 473233			\$188.76					

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 4/2/18 COURT**

Date: 3/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473068	3/27/2018	OFFICE DEPOT	\$212.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$399.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$5.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$97.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 473068			\$714.23					
473200	3/27/2018	OXFORD DIAGNOSTIC LABORATORIES	\$180.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$270.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 473200			\$450.00					
473077	3/27/2018	QUESTCARE MEDICAL SERVICE	\$98.98			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 473077			\$98.98					
473120	3/27/2018	RC EYE ASSOCIATES	\$132.01			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 473120			\$132.01					
473183	3/27/2018	TX HEALTH PRESBY HOSPITAL	\$16,957.12			INPATIENT HOSPITAL CARE	040-6001-720.64-26	
TOTAL FOR CHECK # 473183			\$16,957.12					
GRAND TOTAL			\$27,984.02					
							NUMBER OF CHECKS - 17	
							NUMBER OF TRANSACTIONS - 31	