

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 23, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 17, 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: \$4,571.25



JEFFRY MAY - COUNTY AUDITOR

APRIL 17, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 4/23/18 COURT**

Date: 4/17/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474434	4/17/2018	ALL TERRAIN	\$1,060.00	POISONS:AGRI & INDUSTRIAL		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
TOTAL FOR CHECK # 474434			\$1,060.00					
474236	4/17/2018	ATMOS ENERGY	\$43.48			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 474236			\$43.48					
474237	4/17/2018	ATMOS ENERGY	\$21.61			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 474237			\$21.61					
474396	4/17/2018	CAVALLO ENERGY TEXAS LLC	\$75.18			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 474396			\$75.18					
474397	4/17/2018	CAVALLO ENERGY TEXAS LLC	\$33.42			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 474397			\$33.42					
474427	4/17/2018	CHRISTENSEN, LYNNETTE	\$32.70	christensen-dallas, tx	breastfeed tm-3/8&9/18	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
			\$30.52	christensen-dallas, tx	breastfeed tm-4/5/18	EDUCATION & CONFERENCE	108-6060-720.49-10	GT247C
TOTAL FOR CHECK # 474427			\$63.22					
474292	4/17/2018	HEALTH IMAGING PARTNERS LLC	\$29.40			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	
			\$22.99			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	
			\$29.40			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	
			\$29.40			TB CLINIC	040-6001-720.65-75	
			\$31.54			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 474292			\$331.60					
474354	4/17/2018	MEDHEALTH	\$322.16			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 474354			\$322.16					
474362	4/17/2018	NGUYEN, CHAU	\$8.72	miles		TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
TOTAL FOR CHECK # 474362			\$8.72					
474294	4/17/2018	OXFORD DIAGNOSTIC LABORATORIES	\$405.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$360.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 474294			\$765.00					
474244	4/17/2018	PRIEST, ELVA S	\$77.39			TRAVEL REIMBURSEMENT	108-6069-720.49-01	GT100K
TOTAL FOR CHECK # 474244			\$77.39					

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 4/23/18 COURT**

Date: 4/17/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474345	4/17/2018	REPUBLIC SERVICES #794	\$485.03	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 474345			\$485.03					
474328	4/17/2018	SEPEDA, NORMA JANETTE	\$73.03	miles		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
			\$224.54	miles		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 474328			\$297.57					
474205	4/17/2018	STERICYCLE INC	\$480.40	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 474205			\$480.40					
474286	4/17/2018	TRUGREEN COMMERCIAL	\$85.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	040-4119-561.75-43	B10001
			\$65.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	040-4119-561.75-43	B10001
			\$70.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	040-4119-561.75-43	HCF001
			\$70.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	040-4119-561.75-43	HCF001
TOTAL FOR CHECK # 474286			\$270.00					
474221	4/17/2018	TX MEDICINE RESOURCES,LLP	\$186.55			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 474221			\$186.55					
474409	4/17/2018	WC OF TEXAS	\$69.92			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 474409			\$69.92					
GRAND TOTAL			\$4,571.25					
							NUMBER OF CHECKS - 17	
							NUMBER OF TRANSACTIONS - 34	