

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 4, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 22, 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: \$15,100.54



JEFFRY MAY - COUNTY AUDITOR

MAY 22, 2018

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/4/18 COURT**

Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476331	5/22/2018	ACUTE SURGICAL SPECIALIST LLP	\$82.08			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$73.78			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 476331			\$155.86					
476228	5/22/2018	ALLEN COMMUNITY OUTREACH	\$761.21	HEALTH RELATED SERVICES		GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 476228			\$761.21					
476336	5/22/2018	AT&T MOBILITY	\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	108-6060-720.51-05	GT247D
TOTAL FOR CHECK # 476336			\$233.99					
476309	5/22/2018	ATMOS ENERGY	\$25.86			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 476309			\$25.86					
476470	5/22/2018	BABY, BIRTH AND YOU	\$150.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 476470			\$150.00					
476471	5/22/2018	BILLS, CAROLEE	\$1,096.32			COLLEGE EDUCATION REIMB	040-6001-720.42-16	
TOTAL FOR CHECK # 476471			\$1,096.32					
476421	5/22/2018	COLLIN COUNTY TRANSPORTATION	\$615.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 476421			\$615.00					
476346	5/22/2018	COMMUNITY HEALTH SRVC AGENCY	\$10,285.00	HEALTH RELATED SERVICES		GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 476346			\$10,285.00					
476429	5/22/2018	EMCARE-RSN EMERGENCY PHYSICIANS	\$188.55			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 476429			\$188.55					
476250	5/22/2018	GLAXO SMITH KLINE	\$783.20	DRUGS/PHARMACEUTICALS/BIO		IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 476250			\$783.20					
476360	5/22/2018	HEALTH IMAGING PARTNERS LLC	\$22.99			TB CLINIC	040-6001-720.65-75	
			\$22.99			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 476360			\$45.98					
476298	5/22/2018	INDIGENT HEALTHCARE SOLUTIONS	\$16.00	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 476298			\$16.00					
476365	5/22/2018	JAMES, KIM	\$16.35			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
			\$4.24			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
			\$22.35			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 476365			\$42.94					
476377	5/22/2018	LOWES HOME CENTERS INC	\$5.81	BARRELS/DRUMS/CONTAINERS		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
			\$36.70	COOLERS, DRINKING WATER		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 6/4/18 COURT**

Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$46.37	EQUIP MAINT-PC/OFFC/RADIO		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
			\$21.89	SALE OF SURPLUS&OBSOLETE		GRANT PROGRAM SUPPLIES	108-6074-720.61-31	GT236C
TOTAL FOR CHECK # 476377			\$110.77					
476272	5/22/2018	MCKINNEY UTILITY CITY OF	\$48.49			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 476272			\$48.49					
476289	5/22/2018	MCKINNEY UTILITY CITY OF	\$63.34			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 476289			\$63.34					
476334	5/22/2018	MONETA CONSTRUCTION	\$86.42			ELECTRIC SERVICE	108-6060-720.80-02	GT247E
TOTAL FOR CHECK # 476334			\$86.42					
476435	5/22/2018	NGUYEN, CHAU	\$8.72			TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065K
TOTAL FOR CHECK # 476435			\$8.72					
476204	5/22/2018	OFFICE DEPOT	\$116.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			\$51.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
TOTAL FOR CHECK # 476204			\$168.89					
476363	5/22/2018	OXFORD DIAGNOSTIC LABORATORIES	\$216.00	BLANKET PURCHASE ORDER		LAB SERVICES	108-6063-720.64-23	GT065K
TOTAL FOR CHECK # 476363			\$216.00					
GRAND TOTAL			\$15,100.54					
							NUMBER OF CHECKS - 20	
							NUMBER OF TRANSACTIONS - 28	