

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 13, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 7, 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: \$12,454.51



Healthcare Foundation Disbursements Report For 8/13/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478825	8/7/2018	OFFICE DEPOT	\$15.98		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
			\$17.58		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
			\$20.99		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
			\$26.79		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
			\$75.99		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
			\$116.82		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
			\$133.02		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
			\$206.19		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065K
Total For Check #478825			\$613.36				
478862	8/7/2018	TX RADIOLOGY ASSOCIATES LLP	\$39.56		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
Total For Check #478862			\$39.56				
478870	8/7/2018	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
Total For Check #478870			\$1,837.00				
478885	8/7/2018	ATMOS ENERGY	\$12.96		UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
Total For Check #478885			\$12.96				
478905	8/7/2018	ORTEGON, NORABEL	\$11.83	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C
Total For Check #478905			\$11.83				
			\$37.99		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
478911	8/7/2018	AT&T MOBILITY	\$104.08		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193D
			\$164.88		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT247E
			\$379.90		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$416.32		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
Total For Check #478911			\$1,103.17				
478944	8/7/2018	JAMES, KIM	\$29.43	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C
Total For Check #478944			\$29.43				
478975	8/7/2018	GREENWAY MEDICAL TECHNOLOGIES	\$1,235.51		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
Total For Check #478975			\$1,235.51				
478990	8/7/2018	MOORE MEDICAL LLC	\$43.83		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065K
Total For Check #478990			\$43.83				
478995	8/7/2018	SEPEDA, NORMA JANETTE	\$109.00	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C
			\$149.88	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C
Total For Check #478995			\$258.88				
479009	8/7/2018	REPUBLIC SERVICES INC	\$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	
Total For Check #479009			\$465.03				
479010	8/7/2018	REPUBLIC SERVICES INC	\$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	
Total For Check #479010			\$465.03				
479067	8/7/2018	EMOCHA MOBILE HEALTH INC	\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$2,475.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-		
Total For Check #479067			\$4,950.00					
479068	8/7/2018	CAVALLO ENERGY TEXAS LLC	\$46.89		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001	
Total For Check #479068			\$46.89					
479069	8/7/2018	CAVALLO ENERGY TEXAS LLC	\$645.91		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001	
Total For Check #479069			\$645.91					
479070	8/7/2018	CAVALLO ENERGY TEXAS LLC	\$687.40		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001	
Total For Check #479070			\$687.40					
479092	8/7/2018	CHRISTENSEN, LYNNETTE	\$8.72	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT247C	
Total For Check #479092			\$8.72					
Grand Total								
			\$12,454.51					
							NUMBER OF CHECKS - 17	
							NUMBER OF TRANSACTIONS - 30	