

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 7, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 1, 2017
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: \$48,080.14



JEFFRY MAY - COUNTY AUDITOR

AUGUST 1, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 8/7/17 COURT**

Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460651	8/1/2017	ALPHAGRAPHICS SAN ANTONIO	\$204.99	PRINTING&RELATED SERVICES	PRINTED MATERIALS	040-6001-720.65-62	
TOTAL FOR CHECK # 460651			\$204.99				
460473	8/1/2017	AT&T MOBILITY	\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$51.96	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6059-720.80-15	GT193C
			\$51.96	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	108-6058-720.80-15	GT217A
			\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
			\$373.32	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	040-6001-720.80-15	
			\$269.85	BLANKET PURCHASE ORDER	CELLULAR TELEPHONE	108-6060-720.80-15	GT233E
			\$50.66	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	108-6069-720.80-11	GT100I
TOTAL FOR CHECK # 460473			\$873.73				
460464	8/1/2017	AT&T MOBILITY/BRM SEI	\$51.96	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	040-6001-720.80-15	
			\$75.98	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	040-6001-720.80-11	
TOTAL FOR CHECK # 460464			\$127.94				
459906	7/25/2017	ATMOS ENERGY	\$33.33		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 459906			\$33.33				
459909	7/25/2017	ATMOS ENERGY	\$21.72		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 459909			\$21.72				
460681	8/1/2017	BABY, BIRTH AND YOU	\$75.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 460681			\$75.00				
460452	8/1/2017	BAKER DISTRIBUTING COMPANY	\$438.12	REFRIGERATION EQUIPMENT	HVAC MAINTENANCE	040-4119-561.75-41	HCF001
TOTAL FOR CHECK # 460452			\$438.12				
460453	8/1/2017	BAKER DISTRIBUTING COMPANY	\$36.56	Liquid Line Drier	HVAC MAINTENANCE	040-4120-561.75-41	B20001
TOTAL FOR CHECK # 460453			\$36.56				
460410	8/1/2017	CLINICAL PATHOLOGY LABS	\$146.00	BLANKET PURCHASE ORDER	LAB SERVICES	040-6001-720.64-23	
TOTAL FOR CHECK # 460410			\$146.00				
460500	8/1/2017	CONVERGINT TECHNOLOGIES	\$467.50	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
TOTAL FOR CHECK # 460500			\$467.50				
460507	8/1/2017	GEORGE, LAURIE	\$349.00		DUES & SUBSCRIPTIONS	108-6060-720.55-10	GT233E
TOTAL FOR CHECK # 460507			\$349.00				
460560	8/1/2017	GREENWAY MEDICAL TECHNOLOGIES	\$1,157.92	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 460560			\$1,157.92				

**HEALTHCARE FOUNDATION DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460524	8/1/2017	HEALTH IMAGING PARTNERS LLC	\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$22.17		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$22.17		ADULT CLINIC	040-6001-720.65-70	
			\$22.17		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$21.12		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			\$25.66		ADULT CLINIC	040-6001-720.65-70	
			TOTAL FOR CHECK # 460524			\$436.21	
460418	8/1/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,837.00	MANAGEMENT SERVICES	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 460418			\$1,837.00				
460528	8/1/2017	JAMES, KIM	\$69.02		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
			\$97.00	k james-austin, tx	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
TOTAL FOR CHECK # 460528			\$166.02				
460109	7/31/2017	MCKINNEY UTILITY CITY OF	\$122.24		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 460109			\$122.24				
460128	7/31/2017	MCKINNEY UTILITY CITY OF	\$56.45	april was missed applied	WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 460128			\$56.45				
460633	8/1/2017	MICROFRAME CORPORATION	\$91.61	TICKETS, COUPON/SALE BOOK	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
TOTAL FOR CHECK # 460633			\$91.61				
460471	8/1/2017	MONETA CONSTRUCTION	\$337.38	utilities only	ELECTRIC SERVICE	108-6060-720.80-02	GT233E
TOTAL FOR CHECK # 460471			\$337.38				
460585	8/1/2017	MOORE MEDICAL LLC	\$1,493.78	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$125.07	OFFICE SUPPLIES (GENERAL)	MEDICAL SUPPLIES	040-6001-720.61-17	

**HEALTHCARE FOUNDATION DISBURSEMENTS
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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$21.30	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$34.70	DRUGS AND PHARMACEUTICALS	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$93.96	DRUGS/PHARMACEUTICALS/BIO	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$97.86	HOSPITAL EQ.-GEN. & SPEC.	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$3,487.27	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$84.50	DRUGS/PHARMACEUTICALS/BIO	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$84.50	DRUGS/PHARMACEUTICALS/BIO	MEDICAL SUPPLIES	040-6001-720.61-17	
TOTAL FOR CHECK # 460585			\$5,522.94				
460706	8/1/2017	NUANGEL INC	\$820.00	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
TOTAL FOR CHECK # 460706			\$820.00				
460330	8/1/2017	OFFICE DEPOT	\$58.25	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$98.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$88.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$48.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 460330			\$294.19				
460332	8/1/2017	OFFICE DEPOT	\$362.98	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$30.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$53.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$32.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$74.45	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
TOTAL FOR CHECK # 460332			\$553.71				
460461	8/1/2017	ORTEGON, NORABEL	\$97.00	n ortegon-austin, tx	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
TOTAL FOR CHECK # 460461			\$97.00				
460634	8/1/2017	PRECISE PORTIONS	\$430.08	OFFICE SUPPLIES (GENERAL)	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
TOTAL FOR CHECK # 460634			\$430.08				
460576	8/1/2017	PUBLIC INFORMATION ASSOCIATES	\$28,039.00	HEALTH RELATED SERVICES	CONSULTANTS	040-6001-720.64-01	
TOTAL FOR CHECK # 460576			\$28,039.00				
460407	8/1/2017	RC EYE ASSOCIATES	\$235.23		ADULT CLINIC	040-6001-720.65-70	
			\$79.62		ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 460407			\$314.85				
460437	8/1/2017	SAMARITAN INN	\$4,055.22	HEALTH RELATED SERVICES	GRANT AWARDS	040-6001-720.65-50	
TOTAL FOR CHECK # 460437			\$4,055.22				
460439	8/1/2017	SANOFI PASTEUR INC	(\$10.74)	INV# 907794598	IMMUNIZATION CLINIC	040-6001-720.65-73	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 460439			(\$10.74)				
460588	8/1/2017	SEPEDA, NORMA JANETTE	\$140.17		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 460588			\$140.17				
460539	8/1/2017	WEST, MICHELLE	\$97.00	m west-austin, tx	EDUCATION & CONFERENCE	108-6060-720.49-10	GT233C
TOTAL FOR CHECK # 460539			\$97.00				
460703	8/1/2017	WORKMAN PUBLISHING COMPANY INC	\$748.00	PUBLICATIONS/AUDIOVISUALS	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
TOTAL FOR CHECK # 460703			\$748.00				
GRAND TOTAL			\$48,080.14				
						NUMBER OF CHECKS - 32	
						NUMBER OF TRANSACTIONS - 74	