

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 18, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 12, 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: \$156,175.08



JEFFRY MAY – COUNTY AUDITOR

SEPTEMBER 12, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 9/18/17 COURT**

Date: 9/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462879	9/12/2017	AKINS, CANDICE	\$39.48		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 462879			\$39.48				
463046	9/12/2017	ALPHAGRAPHICS SAN ANTONIO	\$82.29	PRINTING&RELATED SERVICES	PRINTED MATERIALS	040-6001-720.65-62	
			\$43.99	PRINTING&RELATED SERVICES	PRINTED MATERIALS	040-6001-720.65-62	
TOTAL FOR CHECK # 463046			\$126.28				
463068	9/12/2017	BABY, BIRTH AND YOU	\$100.00	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
			\$187.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 463068			\$287.50				
463071	9/12/2017	COLLIN COUNTY TRANSPORTATION LLC	\$120.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
			\$90.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 463071			\$210.00				
462947	9/12/2017	EHSAN, JESSICA	\$14.12		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 462947			\$14.12				
462971	9/12/2017	GREENWAY MEDICAL TECHNOLOGIES	\$1,157.92	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	040-6001-720.75-03	
TOTAL FOR CHECK # 462971			\$1,157.92				
462945	9/12/2017	JAMES, KIM	\$89.88		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 462945			\$89.88				
463096	9/12/2017	JOHNSON, TORRES	\$36.27		TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064I
TOTAL FOR CHECK # 463096			\$36.27				
462907	9/12/2017	LANGUAGE LINE SERVICES INC	\$60.66	BLANKET PURCHASE ORDER	INTERPRETER	108-6069-720.64-12	GT100I
TOTAL FOR CHECK # 462907			\$60.66				
463039	9/12/2017	LYNCH, DAPHNE	\$41.94		TRAVEL REIMBURSEMENT	108-6059-720.49-01	GT193C
TOTAL FOR CHECK # 463039			\$41.94				
463060	9/12/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
TOTAL FOR CHECK # 463060			\$30.00				
462944	9/12/2017	MEDELA INC	\$238.55	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
TOTAL FOR CHECK # 462944			\$238.55				
462876	9/12/2017	MEDICAL CITY MCKINNEY	\$4,062.99		INPATIENT HOSPITAL CARE	040-6001-720.64-26	
TOTAL FOR CHECK # 462876			\$4,062.99				

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 9/18/17 COURT**

Date: 9/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462996	9/12/2017	MOORE MEDICAL LLC	\$2,844.00	HOSPITAL EQ.-GEN. & SPEC.	MEDICAL EQUIPMENT	108-6060-720.89-16	GT233E
			\$1,476.04	SUPPLIES	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
			\$1,476.04	SUPPLIES	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
TOTAL FOR CHECK # 462996			\$5,796.08				
462795	9/12/2017	OFFICE DEPOT	\$19.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
			\$62.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
TOTAL FOR CHECK # 462795			\$82.32				
462943	9/12/2017	OXFORD DIAGNOSTIC LABORATORIES	\$180.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
			\$45.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
			\$360.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
			\$315.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 462943			\$900.00				
462881	9/12/2017	PERSPECTIVE ENTERPRISES INC	\$153.00	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
			\$772.00	SCALES/WEIGHING APPARATUS	MEDICAL SUPPLIES	108-6060-720.61-17	GT233D
			\$667.00	HOSPITAL SUNDRIES	MEDICAL EQUIPMENT	108-6060-720.89-16	GT233E
TOTAL FOR CHECK # 462881			\$1,592.00				
463021	9/12/2017	REPUBLIC SERVICES #794	\$439.62	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 463021			\$439.62				
94623	9/6/2017	TX COMPTROLLER OF PUBLIC	\$140,696.00		PROJECT ACCESS	040-6001-720.63-08	
TOTAL FOR CHECK # 94623			\$140,696.00				
462852	9/12/2017	TX RADIOLOGY ASSOCIATES	\$141.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$69.50		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$18.71		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$8.29		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$28.07		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$6.95		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 462852			\$273.47				
GRAND TOTAL			\$156,175.08	NUMBER OF CHECKS - 20 NUMBER OF TRANSACTIONS - 36			