2018

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: NOVEMBER 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 7, 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

TOTAL DISBURSEMENTS: \$29,089.79

APPROVAL.

JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 7, 2017

DATE

FY2018 HEALTHCARE FOUNDATION DISBURSEMENTS FOR 11/13/17 COURT

Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Numb
11/7/2017	OFFICE DEPOT				OFFICE SUPPLIES	040-6001-720.51-01	
		\$11.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
	OTAL FOR CHECK # 466116	\$29.22					
11/7/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,837.00	MANAGEMENT SERVICES		SOFTWARE MAINTENANCE	040-6001-720.75-03	
The state of	OTAL FOR CHECK # 466141	\$1,837.00					
11/7/2017	SANOFI PASTEUR INC	\$3,868.46	PO# 218961		IMMUNIZATION CLINIC	040-6001-720.65-73	
Т	OTAL FOR CHECK # 466147	\$3,868.46					
11/7/2017					TB CLINIC	040-6001-720.65-75	
		\$180.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
J	OTAL FOR CHECK # 466173	\$450.00					
11/7/2017	PUBLIC INFORMATION ASSOCIATES	\$21,912.00	217827		CONSULTANTS	040-6001-720.64-01	
T	OTAL FOR CHECK # 466195	\$21,912.00					
11/7/2017	COLLIN COUNTY TRANSPORTATION	\$115.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
		\$85.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
T	OTAL FOR CHECK # 466216	\$200.00					
466245 11/7/2017	BABY, BIRTH AND YOU	\$168.75	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
		\$150.00	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
T	OTAL FOR CHECK # 466245	\$318.75					
11/7/2017	BABY, BIRTH AND YOU	\$112.50	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
		\$75.00	BLANKET PURCHASE ORDER		CONSULTANTS		
	1	\$75.00	BLANKET PURCHASE ORDER		CONSULTANTS		
		\$112.50	BLANKET PURCHASE ORDER		CONSULTANTS		
A TOWN	OTAL FOR CHECK # 466246	\$375.00					
11/7/2017	GRAHAM PEST CONTROL INC	\$2.08	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
		\$51.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4119-561.74-03	B10001
		\$44.69	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	040-4120-561.74-03	B20001
		\$1.10	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES		
T	OTAL FOR CHECK # 466259	\$99.36					TY SEE
	GRAND	\$29,089.79				NUMBER	OF CHECKS
	Date 11/7/2017 11/7/2017 11/7/2017 11/7/2017 11/7/2017 11/7/2017 11/7/2017 11/7/2017	TOTAL FOR CHECK # 486116 11/7/2017 INDIGENT HEALTHCARE SOLUTIONS TOTAL FOR CHECK # 486141 11/7/2017 SANOFI PASTEUR INC TOTAL FOR CHECK # 486147 11/7/2017 OXFORD DIAGNOSTIC LABORATORIES TOTAL FOR CHECK # 466173 11/7/2017 PUBLIC INFORMATION ASSOCIATES TOTAL FOR CHECK # 486195 11/7/2017 COLLIN COUNTY TRANSPORTATION TOTAL FOR CHECK # 486216 11/7/2017 BABY, BIRTH AND YOU TOTAL FOR CHECK # 486245 11/7/2017 BABY, BIRTH AND YOU TOTAL FOR CHECK # 486246 11/7/2017 GRAHAM PEST CONTROL INC	Date Amount \$17.68 \$11.54 \$11.54 \$11.54 \$11.54 \$11.7/2017 INDIGENT HEALTHCARE SOLUTIONS \$1,837.00 \$1,912.00 \$1,912	Date Amount \$17.68 OFFICE SUPPLIES (GENERAL) \$11.54 OFFICE SUPPLIES (GENERAL) \$11.54 OFFICE SUPPLIES (GENERAL) \$11.54 OFFICE SUPPLIES (GENERAL) \$11.77/2017 INDIGENT HEALTHCARE SOLUTIONS \$1,837.00 MANAGEMENT SERVICES \$17.77/2017 INDIGENT HEALTHCARE SOLUTIONS \$1,837.00 MANAGEMENT SERVICES \$17.77/2017 SANOFI PASTEUR INC \$3,868.46 PO# 218961 \$1.77/2017 SANOFI PASTEUR INC \$3,868.46 PO# 218961 \$1.77/2017 OXFORD DIAGNOSTIC LABORATORIES \$270.00 BLANKET PURCHASE ORDER \$180.00 BLANKET PURCHASE ORDER \$180.00 BLANKET PURCHASE ORDER \$1.77/2017 PUBLIC INFORMATION ASSOCIATES \$21,912.00 217827 \$450.00 BLANKET PURCHASE ORDER \$350.00 BLANKET PURCHASE ORDER \$365.00 BLANKET PURCHASE ORDER \$365.00 BLANKET PURCHASE ORDER \$117/2017 BABY, BIRTH AND YOU \$168.75 BLANKET PURCHASE ORDER \$150.00 BLANKET PURCHASE ORDER \$112.50 BLANKET P	Date Amount S17.88 OFFICE DEPOT \$17.88 OFFICE SUPPLIES (GENERAL) S17.81 OFFICE SUPPLIES (GENERAL) S17.81 OFFICE SUPPLIES (GENERAL) S17.82 OFFICE SUPPLIES (GENERAL) S17.82 OFFICE SUPPLIES (GENERAL) S17.83 OFFICE SUPPLIES (GENERAL) S17.83 OFFICE SUPPLIES (GENERAL) S18.37.00 MANAGEMENT SERVICES TOTAL FOR CHECK # 486141 \$1.837.00 MANAGEMENT SERVICES TOTAL FOR CHECK # 486147 \$3.868.46 PO# 218961 OTAL FOR CHECK # 486147 S3.868.46 PO# 218961 OTAL FOR CHECK # 4661473 S3.868.46 PO# 218961 OTAL FOR CHECK # 466173 S450.00 BLANKET PURCHASE ORDER S180.00 BLANKET PURCHASE ORDER OTAL FOR CHECK # 466195 S21.912.00 217827 OTAL FOR CHECK # 466195 S21.912.00 S150.00 BLANKET PURCHASE ORDER S65.00 BLANKET PURCHASE ORDER OTAL FOR CHECK # 466216 S200.00 S168.75 BLANKET PURCHASE ORDER S160.00 BLANKET PURCHASE ORDER S175.00 BLANKET	Date Amount	Date Amount S11.68 OFFICE SUPPLIES (GENERAL) OFFICE SUPPLIES O40.6001-720.51-01