

2018

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 20, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 14, 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: \$6,472.38



JEFFERY MAY – COUNTY AUDITOR

NOVEMBER 14, 2017

DATE

**FY2018 HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 11/20/17 COURT**

Date: 11/14/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466582	11/14/2017	OFFICE DEPOT	\$15.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$29.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$14.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$242.87	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$23.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$78.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$298.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
			\$17.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 466582			\$719.78					
466596	11/14/2017	GOMEZ FLOOR COVERING, INC.	\$140.00	PO#218268		BUILDING MAINTENANCE	040-4119-561.75-40	HCF001
TOTAL FOR CHECK # 466596			\$140.00					
466645	11/14/2017	ATMOS ENERGY	\$13.24			NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 466645			\$13.24					
466665	11/14/2017	ORTEGON, NORABEL	\$23.54			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 466665			\$23.54					
466679	11/14/2017	TRANE CO	\$227.23	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	040-4120-561.75-41	B20001
TOTAL FOR CHECK # 466679			\$227.23					
466688	11/14/2017	PLANO CITY OF (UTILITY DEPT)	\$148.12			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 466688			\$148.12					
466689	11/14/2017	PLANO CITY OF (UTILITY DEPT)	\$124.89			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 466689			\$124.89					
466696	11/14/2017	HEALTH IMAGING PARTNERS LLC	\$21.12			TB CLINIC	040-6001-720.65-75	
			\$21.12			TB CLINIC	040-6001-720.65-75	
			\$25.66			TB CLINIC	040-6001-720.65-75	
			\$21.12			TB CLINIC	040-6001-720.65-75	
			\$21.12			TB CLINIC	040-6001-720.65-75	
			\$25.66			TB CLINIC	040-6001-720.65-75	
			\$21.12			TB CLINIC	040-6001-720.65-75	
			\$21.12			TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 466696			\$178.04					
466698	11/14/2017	JAMES, KIM	\$63.67			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
TOTAL FOR CHECK # 466698			\$63.67					
466731	11/14/2017	ROJAS, FRANK	\$1,439.00			COLLEGE EDUCATION REIMB	040-6001-720.42-16	
TOTAL FOR CHECK # 466731			\$1,439.00					
466761	11/14/2017	REPUBLIC SERVICES #794	\$439.62	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	040-4120-561.80-01	B20001

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FOR 11/20/17 COURT**

Date: 11/14/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 466761			\$439.62					
466766	11/14/2017	COLLIN COUNTY TRANSPORTATION	\$95.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
			\$95.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
TOTAL FOR CHECK # 466766			\$190.00					
466775	11/14/2017	LYNCH, DAPHNE	\$117.00	d lynch-austin, tx	epid wksp-10/2-4/17	EDUCATION & CONFERENCE	108-6059-720.49-10	GT193D
TOTAL FOR CHECK # 466775			\$117.00					
466781	11/14/2017	SOURI, AISHA	\$117.00	a souri-austin, tx	epid wksp-10/2-4/17	EDUCATION & CONFERENCE	108-6059-720.49-10	GT193D
TOTAL FOR CHECK # 466781			\$117.00					
466804	11/14/2017	BABY, BIRTH AND YOU	\$56.25	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
TOTAL FOR CHECK # 466804			\$56.25					
466808	11/14/2017	EMOCHA MOBILE HEALTH	\$2,475.00	PO#216306		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 466808			\$2,475.00					
GRAND TOTAL			\$6,472.38					
							NUMBER OF CHECKS - 16	
							NUMBER OF TRANSACTIONS - 31	