

**2018**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: JANUARY 22, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 16, 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: \$25,683.22



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JEFFERY MAY - COUNTY AUDITOR

JANUARY 16, 2018

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DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 1/22/18 COURT**

Date: 1/16/2018

| Check Number             | Check Date | Vendor Name                  | Transaction Amount       | Description 1             | Description 2 | Account Name          | Account Number     | Project Number |
|--------------------------|------------|------------------------------|--------------------------|---------------------------|---------------|-----------------------|--------------------|----------------|
| 469389                   | 1/16/2018  | A&W WINDOW CLEANING LLC      | \$40.00                  | BUILDING MAINT. & REPAIR  |               | WINDOW CLEANING       | 040-4119-561.74-01 | B10001         |
|                          |            |                              | \$40.00                  | BUILDING MAINT. & REPAIR  |               | WINDOW CLEANING       | 040-4119-561.74-01 | B10001         |
|                          |            |                              | TOTAL FOR CHECK # 469389 |                           | \$80.00       |                       |                    |                |
| 469546                   | 1/16/2018  | ALPHAGRAPHSICS SAN ANTONIO   | \$240.00                 | PRINTING&RELATED SERVICES |               | PRINTED MATERIALS     | 040-6001-720.65-62 |                |
| TOTAL FOR CHECK # 469546 |            | \$240.00                     |                          |                           |               |                       |                    |                |
| 469579                   | 1/16/2018  | BABY, BIRTH AND YOU          | \$150.00                 | BLANKET PURCHASE ORDER    |               | CONSULTANTS           | 108-6060-720.64-01 | GT247E         |
|                          |            |                              | \$150.00                 | BLANKET PURCHASE ORDER    |               | CONSULTANTS           | 108-6060-720.64-01 | GT247E         |
|                          |            |                              | \$131.25                 | BLANKET PURCHASE ORDER    |               | CONSULTANTS           | 108-6060-720.64-01 | GT247E         |
|                          |            |                              | \$75.00                  | BLANKET PURCHASE ORDER    |               | CONSULTANTS           | 108-6060-720.64-01 | GT247E         |
|                          |            |                              | \$131.25                 | BLANKET PURCHASE ORDER    |               | CONSULTANTS           | 108-6060-720.64-01 | GT247E         |
| TOTAL FOR CHECK # 469579 |            | \$637.50                     |                          |                           |               |                       |                    |                |
| 469583                   | 1/16/2018  | CAVALLO ENERGY TEXAS LLC     | \$161.42                 |                           |               | ELECTRIC SERVICE      | 108-6060-720.80-02 | GT247E         |
| TOTAL FOR CHECK # 469583 |            | \$161.42                     |                          |                           |               |                       |                    |                |
| 469585                   | 1/16/2018  | CAVALLO ENERGY TEXAS LLC     | \$58.32                  |                           |               | ELECTRIC SERVICE      | 108-6060-720.80-02 | GT247E         |
| TOTAL FOR CHECK # 469585 |            | \$58.32                      |                          |                           |               |                       |                    |                |
| 469345                   | 1/16/2018  | CLINICAL PATHOLOGY LABS      | \$160.00                 | BLANKET PURCHASE ORDER    |               | LAB SERVICES          | 040-6001-720.64-23 |                |
| TOTAL FOR CHECK # 469345 |            | \$160.00                     |                          |                           |               |                       |                    |                |
| 469521                   | 1/16/2018  | COLLIN COUNTY TRANSPORTATION | \$100.00                 | BLANKET PURCHASE ORDER    |               | TB CLINIC             | 040-6001-720.65-75 |                |
|                          |            |                              | \$90.00                  | BLANKET PURCHASE ORDER    |               | TB CLINIC             | 040-6001-720.65-75 |                |
|                          |            |                              | \$60.00                  | BLANKET PURCHASE ORDER    |               | TB CLINIC             | 040-6001-720.65-75 |                |
|                          |            |                              | \$90.00                  | BLANKET PURCHASE ORDER    |               | TB CLINIC             | 040-6001-720.65-75 |                |
| TOTAL FOR CHECK # 469521 |            | \$340.00                     |                          |                           |               |                       |                    |                |
| 469655                   | 1/16/2018  | CORONADO, LAURIE             | \$22.68                  |                           |               | TRAVEL REIMBURSEMENT  | 040-6001-720.49-01 |                |
| TOTAL FOR CHECK # 469655 |            | \$22.68                      |                          |                           |               |                       |                    |                |
| 469342                   | 1/16/2018  | DALLAS COUNTY HOSPITAL DIST  | \$1,014.93               |                           |               | OUTPATIENT HEALTHCARE | 040-6001-720.64-27 |                |
| TOTAL FOR CHECK # 469342 |            | \$1,014.93                   |                          |                           |               |                       |                    |                |
| 469582                   | 1/16/2018  | EMOCHA MOBILE HEALTH         | \$2,475.00               | DP SERV/SOFTWARE PURCHASE |               | DUES & SUBSCRIPTIONS  | 040-6001-720.55-10 |                |
| TOTAL FOR CHECK # 469582 |            | \$2,475.00                   |                          |                           |               |                       |                    |                |
| 469318                   | 1/16/2018  | GLAXO SMITH KLINE            | \$475.50                 | DRUGS/PHARMACEUTICALS/BIO |               | IMMUNIZATION CLINIC   | 040-6001-720.65-73 |                |
| TOTAL FOR CHECK # 469318 |            | \$475.50                     |                          |                           |               |                       |                    |                |
| 469444                   | 1/16/2018  | JAMES, KIM                   | \$69.55                  |                           |               | TRAVEL REIMBURSEMENT  | 108-6060-720.49-01 | GT247C         |
|                          |            |                              | \$17.66                  |                           |               | TRAVEL REIMBURSEMENT  | 108-6060-720.49-01 | GT247C         |
| TOTAL FOR CHECK # 469444 |            | \$87.21                      |                          |                           |               |                       |                    |                |
| 469408                   | 1/16/2018  | LANGUAGE LINE SERVICES INC   | \$80.79                  | BLANKET PURCHASE ORDER    |               | INTERPRETER           | 108-6069-720.64-12 | GT100I         |

**HEALTHCARE FOUNDATION DISBURSEMENTS  
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|---------------------------------|------------|--------------------------------|--------------------|---------------------------|---------------|----------------------|--------------------|----------------|
| <b>TOTAL FOR CHECK # 469408</b> |            |                                | <b>\$80.79</b>     |                           |               |                      |                    |                |
| 469570                          | 1/16/2018  | LEXISNEXIS RISK SOLUTIONS      | \$30.00            | BLANKET PURCHASE ORDER    |               | DUES & SUBSCRIPTIONS | 040-6001-720.55-10 |                |
| <b>TOTAL FOR CHECK # 469570</b> |            |                                | <b>\$30.00</b>     |                           |               |                      |                    |                |
| 469401                          | 1/16/2018  | MONETA CONSTRUCTION            | \$287.77           |                           |               | ELECTRIC SERVICE     | 108-6060-720.80-02 | GT247E         |
| <b>TOTAL FOR CHECK # 469401</b> |            |                                | <b>\$287.77</b>    |                           |               |                      |                    |                |
| 469498                          | 1/16/2018  | MOORE MEDICAL LLC              | \$4,713.78         | BLANKET PURCHASE ORDER    |               | MEDICAL SUPPLIES     | 040-6001-720.61-17 |                |
|                                 |            |                                | \$15.55            | BLANKET PURCHASE ORDER    |               | MEDICAL SUPPLIES     | 040-6001-720.61-17 |                |
|                                 |            |                                | \$63.18            | BLANKET PURCHASE ORDER    |               | MEDICAL SUPPLIES     | 040-6001-720.61-17 |                |
| <b>TOTAL FOR CHECK # 469498</b> |            |                                | <b>\$4,792.51</b>  |                           |               |                      |                    |                |
| 469281                          | 1/16/2018  | OFFICE DEPOT                   | \$7.95             | OFFICE SUPPLIES (GENERAL) |               | OFFICE SUPPLIES      | 108-6069-720.51-01 | GT100I         |
|                                 |            |                                | \$6.64             | OFFICE SUPPLIES (GENERAL) |               | OFFICE SUPPLIES      | 108-6069-720.51-01 | GT100I         |
|                                 |            |                                | \$2,422.91         | OFFICE SUPPLIES (GENERAL) |               | OFFICE SUPPLIES      | 108-6069-720.51-01 | GT100I         |
|                                 |            |                                | \$41.70            | OFFICE SUPPLIES (GENERAL) |               | OFFICE SUPPLIES      | 108-6069-720.51-01 | GT100I         |
|                                 |            |                                | \$3.00             | OFFICE SUPPLIES (GENERAL) |               | OFFICE SUPPLIES      | 108-6069-720.51-01 | GT100I         |
|                                 |            |                                | \$17.80            | OFFICE SUPPLIES (GENERAL) |               | OFFICE SUPPLIES      | 108-6069-720.51-01 | GT100I         |
|                                 |            |                                | \$78.30            | OFFICE SUPPLIES (GENERAL) |               | OFFICE SUPPLIES      | 108-6063-720.51-01 | GT065K         |
| <b>TOTAL FOR CHECK # 469281</b> |            |                                | <b>\$2,578.30</b>  |                           |               |                      |                    |                |
| 469654                          | 1/16/2018  | OLABAMIJI, VIVIAN              | \$15.35            |                           |               | TRAVEL REIMBURSEMENT | 108-6074-720.49-01 | GT236A         |
| <b>TOTAL FOR CHECK # 469654</b> |            |                                | <b>\$15.35</b>     |                           |               |                      |                    |                |
| 469647                          | 1/16/2018  | ORIENTAL BUILDING SERVICES INC | \$1,952.28         | BUILDING MAINT. & REPAIR  |               | CLEANING SERVICE     | 040-4119-561.74-02 | B10001         |
|                                 |            |                                | \$100.60           | BUILDING MAINT. & REPAIR  |               | CLEANING SERVICE     | 040-4125-561.74-02 | B10001         |
| <b>TOTAL FOR CHECK # 469647</b> |            |                                | <b>\$2,052.88</b>  |                           |               |                      |                    |                |
| 469392                          | 1/16/2018  | ORTEGON, NORABEL               | \$24.45            |                           |               | TRAVEL REIMBURSEMENT | 108-6060-720.49-01 | GT247C         |
| <b>TOTAL FOR CHECK # 469392</b> |            |                                | <b>\$24.45</b>     |                           |               |                      |                    |                |
| 469442                          | 1/16/2018  | OXFORD DIAGNOSTIC LABORATORIES | \$45.00            | BLANKET PURCHASE ORDER    |               | TB CLINIC            | 040-6001-720.65-75 |                |
|                                 |            |                                | \$270.00           | BLANKET PURCHASE ORDER    |               | TB CLINIC            | 040-6001-720.65-75 |                |
|                                 |            |                                | \$180.00           | BLANKET PURCHASE ORDER    |               | TB CLINIC            | 040-6001-720.65-75 |                |
|                                 |            |                                | \$495.00           | BLANKET PURCHASE ORDER    |               | TB CLINIC            | 040-6001-720.65-75 |                |
|                                 |            |                                | \$405.00           | BLANKET PURCHASE ORDER    |               | TB CLINIC            | 040-6001-720.65-75 |                |
|                                 |            |                                | \$45.00            | BLANKET PURCHASE ORDER    |               | TB CLINIC            | 040-6001-720.65-75 |                |
| <b>TOTAL FOR CHECK # 469442</b> |            |                                | <b>\$1,440.00</b>  |                           |               |                      |                    |                |
| 469027                          | 1/9/2018   | PLANO CITY OF (UTILITY DEPT)   | \$149.09           |                           |               | WATER/TRASH SERVICE  | 040-4120-561.80-01 | B20001         |
| <b>TOTAL FOR CHECK # 469027</b> |            |                                | <b>\$149.09</b>    |                           |               |                      |                    |                |
| 469029                          | 1/9/2018   | PLANO CITY OF (UTILITY DEPT)   | \$48.54            |                           |               | WATER/TRASH SERVICE  | 040-4120-561.80-01 | B20001         |
| <b>TOTAL FOR CHECK # 469029</b> |            |                                | <b>\$48.54</b>     |                           |               |                      |                    |                |

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|--------------------------|------------|--------------------------------|--------------------|--------------------------|---------------------------|------------------------|-----------------------------|----------------|
| 469517                   | 1/16/2018  | REPUBLIC SERVICES #794         | \$465.03           | BUILDING MAINT. & REPAIR |                           | WATER/TRASH SERVICE    | 040-4120-561.80-01          | B20001         |
| TOTAL FOR CHECK # 469517 |            |                                | \$465.03           |                          |                           |                        |                             |                |
| 469500                   | 1/16/2018  | SEPEDA, NORMA JANETTE          | \$125.73           |                          |                           | TRAVEL REIMBURSEMENT   | 108-6060-720.49-01          | GT247C         |
|                          |            |                                | \$179.73           | j sepeda-san antonio, tx | director's conf-11/6-8/17 | EDUCATION & CONFERENCE | 108-6060-720.49-10          | GT247C         |
|                          |            |                                | \$208.65           |                          |                           | TRAVEL REIMBURSEMENT   | 108-6060-720.49-01          | GT247C         |
| TOTAL FOR CHECK # 469500 |            |                                | \$514.11           |                          |                           |                        |                             |                |
| 469542                   | 1/16/2018  | SOURI, AISHA                   | \$308.83           | a souri-atlanta, ga      | apha meeting-11/3-6/17    | EDUCATION & CONFERENCE | 040-6001-720.49-10          |                |
| TOTAL FOR CHECK # 469542 |            |                                | \$308.83           |                          |                           |                        |                             |                |
| 469311                   | 1/16/2018  | STERICYCLE INC                 | \$480.40           | BLANKET PURCHASE ORDER   |                           | WASTE TRAP MAINTENANCE | 040-6001-720.75-51          |                |
| TOTAL FOR CHECK # 469311 |            |                                | \$480.40           |                          |                           |                        |                             |                |
| 469417                   | 1/16/2018  | TX HEALTH PRESB HOSPITAL ALLEN | \$5,285.78         |                          |                           | OUTPATIENT HEALTHCARE  | 040-6001-720.64-27          |                |
| TOTAL FOR CHECK # 469417 |            |                                | \$5,285.78         |                          |                           |                        |                             |                |
| 469343                   | 1/16/2018  | UT SOUTHWESTERN MSP            | \$79.62            |                          |                           | OUTPATIENT HEALTHCARE  | 040-6001-720.64-27          |                |
| TOTAL FOR CHECK # 469343 |            |                                | \$79.62            |                          |                           |                        |                             |                |
| 469599                   | 1/16/2018  | WC OF TEXAS                    | \$54.53            | MANAGEMENT SERVICES      |                           | WATER/TRASH SERVICE    | 040-4119-561.80-01          | B10001         |
|                          |            |                                | \$344.84           | MANAGEMENT SERVICES      |                           | WATER/TRASH SERVICE    | 040-4119-561.80-01          | B10001         |
| TOTAL FOR CHECK # 469599 |            |                                | \$399.37           |                          |                           |                        |                             |                |
| 469601                   | 1/16/2018  | WC OF TEXAS                    | \$344.84           | MANAGEMENT SERVICES      |                           | WATER/TRASH SERVICE    | 040-4119-561.80-01          | B10001         |
| TOTAL FOR CHECK # 469601 |            |                                | \$344.84           |                          |                           |                        |                             |                |
| 469604                   | 1/16/2018  | WC OF TEXAS                    | \$28.51            | PO#219756                |                           | WATER/TRASH SERVICE    | 040-4119-561.80-01          | B10001         |
| TOTAL FOR CHECK # 469604 |            |                                | \$28.51            |                          |                           |                        |                             |                |
| 469605                   | 1/16/2018  | WC OF TEXAS                    | \$399.37           | PO#219756                |                           | WATER/TRASH SERVICE    | 040-4119-561.80-01          | B10001         |
| TOTAL FOR CHECK # 469605 |            |                                | \$399.37           |                          |                           |                        |                             |                |
| 469608                   | 1/16/2018  | WC OF TEXAS                    | \$70.59            |                          |                           | WATER/TRASH SERVICE    | 040-4119-561.80-01          | B10001         |
| TOTAL FOR CHECK # 469608 |            |                                | \$70.59            |                          |                           |                        |                             |                |
| 469615                   | 1/16/2018  | WC OF TEXAS                    | \$54.53            | PO#219756                |                           | WATER/TRASH SERVICE    | 040-4119-561.80-01          | B10001         |
| TOTAL FOR CHECK # 469615 |            |                                | \$54.53            |                          |                           |                        |                             |                |
| GRAND TOTAL              |            |                                | \$25,683.22        |                          |                           |                        |                             |                |
|                          |            |                                |                    |                          |                           |                        | NUMBER OF CHECKS - 35       |                |
|                          |            |                                |                    |                          |                           |                        | NUMBER OF TRANSACTIONS - 61 |                |