

2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 20, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 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: \$4,218.46



JEFFERY MAY - COUNTY AUDITOR

MARCH 14, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS

Date: 3/14/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452798	3/14/2017	ASGHAR, JAWAID	\$46.24		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
TOTAL FOR CHECK # 452798			\$46.24				
452848	3/14/2017	LOYOLA, WALTER MD PA	\$113.44		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 452848			\$113.44				
452677	3/14/2017	MEDICAL CITY MCKINNEY	\$2,684.33		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 452677			\$2,684.33				
452621	3/14/2017	OFFICE DEPOT	\$11.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$16.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			\$56.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 452621			\$84.95				
452702	3/14/2017	ORTEGON, NORABEL	\$35.47		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 452702			\$35.47				
452767	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$69.92		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 452767			\$69.92				
452712	3/14/2017	PULMONARY MEDICINE CONSULTANTS	\$313.55		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$89.14		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			\$155.25		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 452712			\$557.94				
452630	3/14/2017	QUESTCARE MEDICAL SERVICE	\$186.55		OUTPATIENT HEALTHCARE	040-6001-720.64-27	
TOTAL FOR CHECK # 452630			\$186.55				
452804	3/14/2017	REPUBLIC SERVICES #794	\$439.62	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 452804			\$439.62				
GRAND TOTAL			\$4,218.46				
						NUMBER OF CHECKS - 9	
						NUMBER OF TRANSACTIONS - 13	