2017

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JULY 24, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 18, 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: $25,102.26

JEFFRY MAY – COUNTY AUDITOR

JULY 18, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 7/24/17 COURT

Date: 7/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459845	7/18/2017	BABY, BIRTH AND YOU	$112.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
		TOTAL FOR CHECK # 459845	$112.50				
459846	7/18/2017	BABY, BIRTH AND YOU	$112.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
		TOTAL FOR CHECK # 459846	$112.50				
459669	7/18/2017	BARNES & NOBLE	$8,199.50	HEALTH RELATED SERVICES	PRINTED MATERIALS	108-6059-720.65-62	GT193C
		TOTAL FOR CHECK # 459669	$8,199.50				
459709	7/18/2017	CHILDBIRTH GRAPHICS	$165.56	IR:MISC DP EQUIP/SUPPLIES	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
			$801.57	IR:MISC DP EQUIP/SUPPLIES	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
			$147.95	IR:MISC DP EQUIP/SUPPLIES	EDUCATION SUPPLIES	108-6060-720.61-07	GT233D
		TOTAL FOR CHECK # 459709	$1,115.08				
459713	7/18/2017	HEALTH IMAGING PARTNERS LLC	$21.12		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$21.12		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
			$25.66		ADULT CLINIC	040-6001-720.65-70	
		TOTAL FOR CHECK # 459713	$365.16				
459753	7/18/2017	JAMES JANITORIAL SVC LLC	$1,106.27	BUILDING MAINT. & REPAIR	CLEANING SERVICE	040-4120-561.74-02	B20001
			$90.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	040-4125-561.74-02	B10001
		TOTAL FOR CHECK # 459753	$1,197.20				
459813	7/18/2017	KIDS LOVE STICKERS	$407.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			$447.75	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	040-6001-720.61-17	
		TOTAL FOR CHECK # 459813	$855.70				
459841	7/18/2017	LEXISNEXIS RISK SOLUTIONS	$30.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
		TOTAL FOR CHECK # 459841	$30.00				

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 7/24/17 COURT

Date: 7/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459833	7/18/2017	MCS FIRE & SECURITY	$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
		TOTAL FOR CHECK # 459833	$30.00				
459564	7/18/2017	OFFICE DEPOT	$3.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			$131.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			$20.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
		TOTAL FOR CHECK # 459564	$155.58				
459567	7/18/2017	OFFICE DEPOT	$62.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
		TOTAL FOR CHECK # 459567	$62.77				
459702	7/18/2017	PLANO CITY OF (UTILITY DEPT)	$111.38		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 459702	$111.38				
459703	7/18/2017	PLANO CITY OF (UTILITY DEPT)	$45.37		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 459703	$45.37				
459737	7/18/2017	REGIMED MEDICAL	$7,606.44	HOSPITAL SUNDRIES	IMMUNIZATION CLINIC	040-6001-720.65-73	
		TOTAL FOR CHECK # 459737	$7,606.44				
459797	7/18/2017	REPUBLIC SERVICES #794	$439.62	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 459797	$439.62				
459604	7/18/2017	STERICYCLE INC	$458.54	BLANKET PURCHASE ORDER	WASTE TRAP MAINTENANCE	040-6001-720.75-51	
		TOTAL FOR CHECK # 459604	$458.54				
459699	7/18/2017	TRUGREEN-CHEMLAWN COMMERCIAL	$65.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	040-4119-561.75-43	B10001
			$70.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	040-4119-561.75-43	HCF001
		TOTAL FOR CHECK # 459699	$135.00				
459803	7/18/2017	TX ASSN OF CITY & COUNTY HEALTH	$4,000.00	REQ #238424	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
		TOTAL FOR CHECK # 459803	$4,000.00				
459860	7/18/2017	WC OF TEXAS	$69.92		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 459860	$69.92				
		GRAND TOTAL	$25,102.26			NUMBER OF CHECKS - 19 NUMBER OF TRANSACTIONS - 41	