

**2017**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 25, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 19, 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: \$9,174.66



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JEFFERY MAY – COUNTY AUDITOR

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SEPTEMBER 19, 2017

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DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 9/25/17 COURT**

Date: 9/19/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463355	9/19/2017	A&W WINDOW CLEANING LLC	\$125.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	040-4120-561.74-01	HCF001
			\$75.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	040-4120-561.74-01	HCF001
			\$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 # 463355			\$280.00				
463340	9/19/2017	ATMOS ENERGY	\$12.33		NATURAL GAS	040-4119-561.80-03	B10001
TOTAL FOR CHECK # 463340			\$12.33				
463398	9/19/2017	BEST BUY BUSINESS ADVANTAGE	\$519.48	EQUIP MAINT-PC/OFFC/RADIO	GRANT NON-CAP MISC EQUIP	108-6060-720.89-10	GT233D
TOTAL FOR CHECK # 463398			\$519.48				
463332	9/19/2017	CLINICAL PATHOLOGY LABS	\$240.00	BLANKET PURCHASE ORDER	LAB SERVICES	040-6001-720.64-23	
TOTAL FOR CHECK # 463332			\$240.00				
463387	9/19/2017	EHSAN, JESSICA	\$9.36		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 463387			\$9.36				
463322	9/19/2017	GLAXO SMITH KLINE	\$1,006.90	DRUGS/PHARMACEUTICALS/BIO	IMMUNIZATION CLINIC	040-6001-720.65-73	
			\$1,474.60	DRUGS/PHARMACEUTICALS/BIO	IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 463322			\$2,481.50				
463475	9/19/2017	LEXISNEXIS RISK SOLUTIONS	\$30.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	040-6001-720.55-10	
TOTAL FOR CHECK # 463475			\$30.00				
463420	9/19/2017	MOORE MEDICAL LLC	\$22.10	HOSPITAL EQ.-GEN. & SPEC.	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$215.15	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	040-6001-720.61-17	
			\$2,001.35	HOSPITAL SUNDRIES	MEDICAL COSTS	040-6001-720.65-36	
			\$1,075.00	HOSPITAL EQ.-GEN. & SPEC.	MEDICAL COSTS	040-6001-720.65-36	
TOTAL FOR CHECK # 463420			\$3,313.60				
463357	9/19/2017	ORTEGON, NORABEL	\$46.44		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 463357			\$46.44				
463382	9/19/2017	OXFORD DIAGNOSTIC LABORATORIES	\$180.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
			\$270.00	BLANKET PURCHASE ORDER	ADULT CLINIC	040-6001-720.65-70	
TOTAL FOR CHECK # 463382			\$450.00				
463378	9/19/2017	PLANO CITY OF (UTILITY DEPT)	\$45.37		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 463378			\$45.37				

**HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 9/25/17 COURT**

Date: 9/19/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463379	9/19/2017	PLANO CITY OF (UTILITY DEPT)	\$118.66		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 463379			\$118.66				
463344	9/19/2017	SANOFI PASTEUR INC	\$316.59	DRUGS/PHARMACEUTICALS/BIO	IMMUNIZATION CLINIC	040-6001-720.65-73	
TOTAL FOR CHECK # 463344			\$316.59				
463424	9/19/2017	SEPEDA, NORMA JANETTE	\$153.55		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 463424			\$153.55				
463321	9/19/2017	SHI-GOVERNMENT SOLUTIONS	\$288.80	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	108-6060-720.55-01	GT233D
			\$340.52	DP SERV/SOFTWARE PURCHASE	SOFTWARE	108-6060-720.89-03	GT233D
TOTAL FOR CHECK # 463321			\$629.32				
463313	9/19/2017	STERICYCLE INC	\$458.54	BLANKET PURCHASE ORDER	WASTE TRAP MAINTENANCE	040-6001-720.75-51	
TOTAL FOR CHECK # 463313			\$458.54				
463493	9/19/2017	WC OF TEXAS	\$69.92		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 463493			\$69.92				
GRAND TOTAL			\$9,174.66	NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 26			