2018

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: DECEMBER 18, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 12, 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: $5,130.83

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

DECEMBER 12, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 12/18/17 COURT

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468203	12/12/2017	ADVANCED KIDNEY CARE OF NORTH TEXAS	$226.86			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
		TOTAL FOR CHECK # 468203	$226.86					
468212	12/12/2017	BABY, BIRTH AND YOU	$131.25	BLANKET PURCHASE ORDER		CONSULTANTS	108-6060-720.64-01	GT247E
		TOTAL FOR CHECK # 468212	$131.25					
468173	12/12/2017	CONTROL SOLUTIONS INC	$363.00			IMMUNIZATION CLINIC	040-6001-720.65-73	
		TOTAL FOR CHECK # 468173	$363.00					
468252	12/12/2017	ESPARZA, JOSE O	$47.08			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			$38.52			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
		TOTAL FOR CHECK # 468252	$85.60					
468099	12/12/2017	HEALTH IMAGING PARTNERS LLC	$22.17			TB CLINIC	040-6001-720.65-75	
			$25.66			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	
		TOTAL FOR CHECK # 468099	$94.61					
468247	12/12/2017	JOHNSON, TORRES	$25.36			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
		TOTAL FOR CHECK # 468247	$25.36					
468204	12/12/2017	LEXISNEXIS RISK SOLUTIONS	$79.25	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	040-6001-720.55-10	
		TOTAL FOR CHECK # 468204	$79.25					
468041	12/12/2017	MEDICAL CITY MCKINNEY	$1,824.24			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
		TOTAL FOR CHECK # 468041	$1,824.24					
468146	12/12/2017	MOORE MEDICAL LLC	$488.16	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	108-6063-720.61-17	GT065K
		TOTAL FOR CHECK # 468146	$488.16					
468258	12/12/2017	NORTH TEXAS ID PA	$193.66			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
		TOTAL FOR CHECK # 468258	$193.66					
467981	12/12/2017	OFFICE DEPOT	$79.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$61.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$29.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
			$19.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	108-6063-720.51-01	GT065K
		TOTAL FOR CHECK # 467981	$191.66					
468060	12/12/2017	ORTEGON, NORABEL	$38.79			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT247C
		TOTAL FOR CHECK # 468060	$38.79					
468102	12/12/2017	OXFORD DIAGNOSTIC LABORATORIES	$315.00	BLANKET PURCHASE ORDER		TB CLINIC	040-6001-720.65-75	
		TOTAL FOR CHECK # 468102	$315.00					

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 12/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468087	12/12/2017	PLANO CITY OF (UTILITY DEPT)	$199.99			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 468087	$199.99					
468089	12/12/2017	PLANO CITY OF (UTILITY DEPT)	$201.21			WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 468089	$201.21					
468057	12/12/2017	QUESTCARE HOSPITALISTS PLLC	$117.74			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			$89.14			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			$89.14			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			$44.57			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			$70.71			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
		TOTAL FOR CHECK # 468057	$411.30					
468024	12/12/2017	TX RADIOLOGY ASSOCIATES	$69.50			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			$18.71			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
			$18.71			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
		TOTAL FOR CHECK # 468024	$106.92					
468158	12/12/2017	VILCA-MADRID, SOPHIA	$48.69			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
		TOTAL FOR CHECK # 468158	$48.69					
468235	12/12/2017	WC OF TEXAS	$71.09			WATER/TRASH SERVICE	040-4119-561.80-01	B10001
		TOTAL FOR CHECK # 468235	$71.09					
468161	12/12/2017	WEST, DAWN	$34.19			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
		TOTAL FOR CHECK # 468161	$34.19					
		GRAND TOTAL	$5,130.83				NUMBER OF CHECKS - 20 NUMBER OF TRANSACTIONS - 33	