2018

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: OCTOBER 1, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 25, 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: $22,906.58

Healthcare Foundation Disbursements For 10/1/18 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	481185	09/25/2018		$595.02		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #481185		$595.02				
	Total For Vendor AMAZON BUSINESS			$595.02				
BLUMBERG, WENDY L	481173	09/25/2018		$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT247E
		Total for Check #481173		$112.50				
	Total For Vendor BLUMBERG, WENDY L			$112.50				
COLLIN COUNTY TRANSPORTATION	481135	09/25/2018		$80.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #481135		$80.00				
	Total For Vendor COLLIN COUNTY TRANSPORTATION			$80.00				
DAVID AND SHERRI DOYLE	481131	09/25/2018		$2,938.86		TRN/TVL-IN-HOUSE TRAINING	1040-60001-0001-72-20-0000-604920-	
				$3,223.14		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #481131		$6,162.00				
	Total For Vendor DAVID AND SHERRI DOYLE			$6,162.00				
GLAXO SMITH KLINE PHARMACEUTICAL	480985	09/25/2018		$6,274.15		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #480985		$6,274.15				
	Total For Vendor GLAXO SMITH KLINE			$6,274.15				
GRAHAM PEST CONTROL INC	481181	09/25/2018		$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				$1.10		MAINT-EXTERMINATION SERVICES	1040-40010-8025-56-30-0000-637403-	FMHCF001
				$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
				$2.08		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
		Total for Check #481181		$99.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAHAM PEST CONTROL INC			$99.36				
LEARNING ZONEXPRESS INC	481161	09/25/2018		$294.32		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT247D
		Total for Check #481161		$294.32				
	Total For Vendor LEARNING ZONEXPRESS INC			$294.32				
LEXISNEXIS RISK DATA MANAGEMENT	481168	09/25/2018		$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #481168		$30.00				
	Total For Vendor LEXISNEXIS RISK DATA MGMT			$30.00				
MCKINNEY UTILITY CITY OF	481005	09/25/2018		$282.79		UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #481005		$282.79				
	Total For Vendor MCKINNEY UTILITY CITY OF			$282.79				
MOORE MEDICAL LLC	481109	09/25/2018		$3,915.66		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$68.12		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$60.13		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$4,482.49		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$102.24		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				($132.60)		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #481109		$8,496.04				
	Total For Vendor MOORE MEDICAL LLC			$8,496.04				
STERICYCLE INC	480979	09/25/2018		$480.40		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #480979		$480.40				
	Total For Vendor STERICYCLE INC			$480.40				
GRAND TOTAL				$22,906.58			NUMBER OF CHECKS - 11 NUMBER OF TRANSACTIONS - 20	