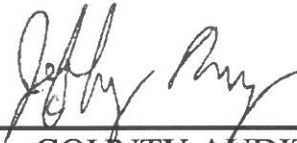


2017

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MAY 15, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 9, 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: \$5,506.87



JEFFRY MAY – COUNTY AUDITOR

MAY 9, 2017

DATE

**HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456045	5/9/2017	BABY, BIRTH AND YOU	\$112.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
			\$187.50	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
TOTAL FOR CHECK # 456045			\$300.00				
455889	5/9/2017	BAKER DISTRIBUTING COMPANY	\$656.53	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	040-4119-561.75-41	HCF001
TOTAL FOR CHECK # 455889			\$656.53				
456040	5/9/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	040-4119-561.75-40	B10001
TOTAL FOR CHECK # 456040			\$30.00				
455795	5/9/2017	OFFICE DEPOT	\$27.33	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
TOTAL FOR CHECK # 455795			\$27.33				
455796	5/9/2017	OFFICE DEPOT	\$125.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
			\$81.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	108-6069-720.51-01	GT100I
TOTAL FOR CHECK # 455796			\$207.01				
455896	5/9/2017	ORTEGON, NORABEL	\$20.54		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 455896			\$20.54				
455919	5/9/2017	PLANO CITY OF (UTILITY DEPT)	\$45.37		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 455919			\$45.37				
455920	5/9/2017	PLANO CITY OF (UTILITY DEPT)	\$110.35		WATER/TRASH SERVICE	040-4120-561.80-01	B20001
TOTAL FOR CHECK # 455920			\$110.35				
455864	5/9/2017	PLANO OFFICE SUPPLY	\$3,750.00	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	040-6001-720.87-04	
TOTAL FOR CHECK # 455864			\$3,750.00				
455965	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$69.92		WATER/TRASH SERVICE	040-4119-561.80-01	B10001
TOTAL FOR CHECK # 455965			\$69.92				
455985	5/9/2017	SEPEDA, NORMA JANETTE	\$177.62		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 455985			\$177.62				
456005	5/9/2017	VALADEZ, ESPERANZA	\$112.20		TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
TOTAL FOR CHECK # 456005			\$112.20				
GRAND TOTAL			\$5,506.87	NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 14			