2017

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: MAY 22, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 16, 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: $2,283.88

JEFFRY MAY – COUNTY AUDITOR

MAY 16, 2017

DATE

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/22/17 COURT

Date: 5/16/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456310	5/16/2017	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 # 456310	$280.00				
456290	5/16/2017	ATMOS ENERGY	$43.31		NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 456290	$43.31				
456294	5/16/2017	ATMOS ENERGY	$14.47		NATURAL GAS	040-4119-561.80-03	B10001
		TOTAL FOR CHECK # 456294	$14.47				
456450	5/16/2017	BABY, BIRTH AND YOU	$131.25	BLANKET PURCHASE ORDER	CONSULTANTS	108-6060-720.64-01	GT233E
		TOTAL FOR CHECK # 456450	$131.25				
456452	5/16/2017	BILLS, CAROLEE	$8.29		TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065I
		TOTAL FOR CHECK # 456452	$8.29				
456404	5/16/2017	COLLIN COUNTY PEST SERVICES	$2.83	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
			$2.83	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4125-561.74-03	HCF001
			$81.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4120-561.74-03	B20001
			$81.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4120-561.74-03	B20001
			$70.21	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4119-561.74-03	B10001
			$70.21	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	040-4119-561.74-03	B10001
		TOTAL FOR CHECK # 456404	$308.58				
456367	5/16/2017	JAMES JANITORIAL SVC LLC	$90.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	040-4125-561.74-02	B10001
		TOTAL FOR CHECK # 456367	$90.93				
456393	5/16/2017	MADRID-VILCA, SOPHIA	$5.64		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			$21.83		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
		TOTAL FOR CHECK # 456393	$27.47				
456274	5/16/2017	MARSHALL, MURIEL DR	$173.82		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			$30.00		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			$39.37		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			$10.62		TRAVEL REIMBURSEMENT	040-6001-720.49-01	
		TOTAL FOR CHECK # 456274	$253.81				
456451	5/16/2017	MURPHY, MARY	$92.02		TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064I
		TOTAL FOR CHECK # 456451	$92.02				

HEALTHCARE FOUNDATION DISBURSEMENTS
FOR 5/22/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456413	5/16/2017	NGUYEN, CHAU	$20.81		TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065I
			$3.05		TRAVEL REIMBURSEMENT	108-6063-720.49-01	GT065I
		TOTAL FOR CHECK # 456413	$23.86				
456228	5/16/2017	OFFICE DEPOT	$7.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
			$19.23	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	040-6001-720.51-01	
		TOTAL FOR CHECK # 456228	$27.15				
456229	5/16/2017	OFFICE DEPOT	$84.58	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	108-6060-720.51-01	GT233D
		TOTAL FOR CHECK # 456229	$84.58				
456400	5/16/2017	REPUBLIC SERVICES #794	$439.62	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	040-4120-561.80-01	B20001
		TOTAL FOR CHECK # 456400	$439.62				
456259	5/16/2017	STERICYCLE INC	$458.54	BLANKET PURCHASE ORDER	WASTE TRAP MAINTENANCE	040-6001-720.75-51	
		TOTAL FOR CHECK # 456259	$458.54				
		GRAND TOTAL	$2,283.88				NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 29