

2016

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 22, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 16, 2016
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: \$12,067.77



JEFFERY MAY - COUNTY AUDITOR

AUGUST 16, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/16/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
442184	8/16/2016	17810	ATMOS ENERGY	040-4119-561.80-03	54.49
TOTAL FOR ATMOS ENERGY					54.49
442130	8/16/2016	6823	CYPP PROPERTIES LTD	108-6060-720.80-05	2,550.00
TOTAL FOR CYPP PROPERTIES LTD					2,550.00
442144	8/16/2016	11551	GRAINGER	040-4119-561.71-02	1,339.29
TOTAL FOR GRAINGER					1,339.29
442226	8/16/2016	21675	MONETA CONSTRUCTION	108-6060-720.80-05	3,250.00
TOTAL FOR MONETA CONSTRUCTION					3,250.00
442105	8/16/2016	1716	OFFICE DEPOT	108-6060-720.51-01	1,352.73
				108-6069-720.51-01	362.60
TOTAL FOR OFFICE DEPOT					1,715.33
442171	8/16/2016	16714	PHO, LUAN Q MD PA	040-6001-720.64-18	2,500.00
TOTAL FOR PHO, LUAN Q MD PA					2,500.00
442259	8/16/2016	25181	PLANO CITY OF (UTILITY DEPT)	040-4120-561.80-01	45.37
442260	8/16/2016			040-4120-561.80-01	103.75
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					149.12
442325	8/16/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	040-4119-561.80-01	69.92
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					69.92
442381	8/16/2016	32031	REPUBLIC SERVICES #794	040-4120-561.80-01	439.62
TOTAL FOR REPUBLIC SERVICES #794					439.62

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GRAND TOTAL:					12,067.77