

2017

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 7, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 1, 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: \$15,278.40



JEFFERY MAY - COUNTY AUDITOR

NOVEMBER 1, 2016

DATE

Expenditure Approval List - FY2017

Date: 11/1/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446176	11/1/2016	20927	A&W WINDOW CLEANING LLC	040-4119-561.74-01	80.00
				040-4120-561.74-01	200.00
TOTAL FOR TOTAL FOR A&W WINDOW CLEANING LLC					280.00
446143	11/1/2016	16180	BARNETT, JERRY	108-6063-720.64-01	200.00
TOTAL FOR TOTAL FOR BARNETT, JERRY					200.00
446226	11/1/2016	27195	CARRIER ENTERPRISE LLC	040-4119-561.75-41	451.81
TOTAL FOR TOTAL FOR CARRIER ENTERPRISE LLC					451.81
446301	11/1/2016	32236	COLLIN COUNTY CAB	040-6001-720.65-70	169.00
TOTAL FOR TOTAL FOR COLLIN COUNTY CAB					169.00
446101	11/1/2016	6823	CYPP PROPERTIES LTD	108-6060-720.80-05	5,100.00
TOTAL FOR TOTAL FOR CYPP PROPERTIES LTD					5,100.00
446254	11/1/2016	29533	JAMES JANITORIAL SVC LLC	040-4119-561.74-02	1,472.44
				040-4125-561.74-02	90.93
TOTAL FOR TOTAL FOR JAMES JANITORIAL SVC LLC					1,563.37
446345	11/1/2016	33422	MCS FIRE & SECURITY	040-4119-561.75-40	30.00
TOTAL FOR TOTAL FOR MCS FIRE & SECURITY					30.00
446188	11/1/2016	21675	MONETA CONSTRUCTION	108-6060-720.80-05	6,600.00
TOTAL FOR TOTAL FOR MONETA CONSTRUCTION					6,600.00
446273	11/1/2016	30457	MOORE MEDICAL LLC	040-6001-720.61-17	127.19
TOTAL FOR TOTAL FOR MOORE MEDICAL LLC					127.19

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Date: 11/1/2016

446263	11/1/2016	29977	SCHENDEL PEST SERVICES	040-4120-561.74-03	617.03
TOTAL FOR TOTAL FOR SCHENDEL PEST SERVICES					617.03
446126	11/1/2016	14170	TX CONFERENCE OF URBAN COUNTIES	040-6001-720.49-10	140.00
TOTAL FOR TOTAL FOR TX CONFERENCE OF URBAN COUNTIES					140.00
GRAND TOTAL:					15,278.40