


2017

HEALTHCARE
DISBURSEMENTS

FOR COURT DATE: NOVEMBER 21, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 15, 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: \$7,228.95



JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 15, 2016

DATE

Expenditure Approval List - FY2017

Date: 11/15/2016

| Check Number | Check Date | Vendor No. | Vendor Name | Account Number | Total Transaction Amount |
|---|------------|------------|-----------------------------------|--------------------|--------------------------|
| 447107 | 11/15/2016 | 17810 | ATMOS ENERGY | 040-4119-561.80-03 | 12.31 |
| 447108 | 11/15/2016 | | | 040-4119-561.80-03 | 34.17 |
| TOTAL FOR ATMOS ENERGY | | | | | 46.48 |
| 447263 | 11/15/2016 | 32062 | COLLIN COUNTY PEST SERVICES | 040-4119-561.74-03 | 140.42 |
| | | | | 040-4120-561.74-03 | 162.50 |
| | | | | 040-4125-561.74-03 | 5.66 |
| TOTAL FOR COLLIN COUNTY PEST SERVICES | | | | | 308.58 |
| 447094 | 11/15/2016 | 16046 | INDIGENT HEALTHCARE SOLUTIONS LTD | 040-6001-720.75-03 | 3,674.00 |
| TOTAL FOR INDIGENT HEALTHCARE SOLUTIONS LTD | | | | | 3,674.00 |
| 447170 | 11/15/2016 | 26446 | JAMES, KIM | 108-6060-720.49-01 | 32.40 |
| TOTAL FOR JAMES, KIM | | | | | 32.40 |
| 447320 | 11/15/2016 | 33519 | LEXISNEXIS RISK SOLUTIONS | 040-6001-720.55-10 | 29.00 |
| TOTAL FOR LEXISNEXIS RISK SOLUTIONS | | | | | 29.00 |
| 447042 | 11/15/2016 | 1716 | OFFICE DEPOT | 040-6001-720.51-01 | 74.19 |
| TOTAL FOR OFFICE DEPOT | | | | | 74.19 |
| 447153 | 11/15/2016 | 25181 | PLANO CITY OF (UTILITY DEPT) | 040-4120-561.80-01 | 45.37 |
| 447154 | 11/15/2016 | | | 040-4120-561.80-01 | 119.89 |
| TOTAL FOR PLANO CITY OF (UTILITY DEPT) | | | | | 165.26 |
| 447213 | 11/15/2016 | 29740 | PROGRESSIVE WASTE SOLUTIONS INC | 040-4119-561.80-01 | 69.92 |
| TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC | | | | | 69.92 |

Expenditure Approval List - FY2017

Date: 11/15/2016

| Check Number | Check Date | Vendor No. | Vendor Name | Account Number | Total Transaction Amount |
|-------------------------------------|------------|------------|---------------------------|--------------------|--------------------------|
| 447257 | 11/15/2016 | 32031 | REPUBLIC SERVICES #794 | 040-4120-561.80-01 | 439.62 |
| TOTAL FOR REPUBLIC SERVICES #794 | | | | | 439.62 |
| 447235 | 11/15/2016 | 30772 | SEPEDA, NORMA JANETTE | 108-6060-720.49-01 | 100.98 |
| TOTAL FOR SEPEDA, NORMA JANETTE | | | | | 100.98 |
| 447058 | 11/15/2016 | 6091 | SIRIUS COMPUTER SOLUTIONS | 040-6001-720.75-03 | 2,223.72 |
| TOTAL FOR SIRIUS COMPUTER SOLUTIONS | | | | | 2,223.72 |
| 447254 | 11/15/2016 | 31904 | VALADEZ, ESPERANZA | 108-6060-720.49-01 | 64.80 |
| TOTAL FOR VALADEZ, ESPERANZA | | | | | 64.80 |
| GRAND TOTAL: | | | | | 7,228.95 |