

2017

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 5, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 29, 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: \$13,670.50



JEFFRY MAY – COUNTY AUDITOR

NOVEMBER 29, 2016

DATE

Expenditure Approval List - FY2017

Date: 11/29/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
447340	11/18/2016	21693	AT&T MOBILITY	040-6001-720.80-11	76.38
				040-6001-720.80-15	259.85
				108-6058-720.80-15	51.97
				108-6059-720.80-15	51.97
				108-6060-720.80-15	269.88
TOTAL FOR AT&T MOBILITY					710.05
447336	11/18/2016	17810	ATMOS ENERGY	040-4119-561.80-03	55.06
TOTAL FOR ATMOS ENERGY					55.06
447544	11/29/2016	16180	BARNETT, JERRY	108-6063-720.64-01	200.00
TOTAL FOR BARNETT, JERRY					200.00
447495	11/29/2016	11981	CDW-G	108-6060-720.51-01	52.40
TOTAL FOR CDW-G					52.40
447510	11/29/2016	15526	CLINICAL PATHOLOGY LABS	040-6001-720.64-23	80.00
TOTAL FOR CLINICAL PATHOLOGY LABS					80.00
447776	11/29/2016	32236	COLLIN COUNTY CAB	040-6001-720.65-70	356.00
TOTAL FOR COLLIN COUNTY CAB					356.00
447758	11/29/2016	31674	CONSTELLATION NEWENERGY INC	108-6060-720.80-02	47.08
447759	11/29/2016			108-6060-720.80-02	52.59
TOTAL FOR CONSTELLATION NEWENERGY INC					99.67
447462	11/29/2016	6823	CYPP PROPERTIES LTD	108-6060-720.80-05	2,550.00
TOTAL FOR CYPP PROPERTIES LTD					2,550.00

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447484	11/29/2016	9987	GLAXO SMITH KLINE	040-6001-720.65-73	650.70
TOTAL FOR GLAXO SMITH KLINE					650.70
447566	11/29/2016	17994	IRVING RADIOLOGICAL ASSOCIATES	040-6001-720.64-27	86.87
TOTAL FOR IRVING RADIOLOGICAL ASSOCIATES					86.87
447711	11/29/2016	29533	JAMES JANITORIAL SVC LLC	040-4119-561.74-02	1,472.44
				040-4125-561.74-02	90.93
TOTAL FOR JAMES JANITORIAL SVC LLC					1,563.37
447657	11/29/2016	26446	JAMES, KIM	108-6060-720.49-10	161.16
TOTAL FOR JAMES, KIM					161.16
447520	11/29/2016	16034	MCKINNEY UTILITY CITY OF	040-4119-561.80-01	47.27
447534	11/29/2016			040-4119-561.80-01	58.55
TOTAL FOR MCKINNEY UTILITY CITY OF					105.82
447844	11/29/2016	33422	MCS FIRE & SECURITY	040-4119-561.75-40	30.00
TOTAL FOR MCS FIRE & SECURITY					30.00
447602	11/29/2016	21675	MONETA CONSTRUCTION	108-6060-720.80-05	3,350.00
447603	11/29/2016			108-6060-720.80-02	340.86
TOTAL FOR MONETA CONSTRUCTION					3,690.86
447424	11/29/2016	1716	OFFICE DEPOT	040-6001-720.51-01	185.00
447425	11/29/2016			108-6060-720.51-01	230.20
TOTAL FOR OFFICE DEPOT					415.20

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447513	11/29/2016	15846	POSITIVE PROMOTIONS	108-6060-720.61-07	158.35
TOTAL FOR POSITIVE PROMOTIONS					158.35
447440	11/29/2016	4420	QUESTCARE MEDICAL SERVICE	040-6001-720.64-27	86.04
TOTAL FOR QUESTCARE MEDICAL SERVICE					86.04
447568	11/29/2016	18472	SANOFI PASTEUR INC	040-6001-720.65-73	2,160.41
TOTAL FOR SANOFI PASTEUR INC					2,160.41
447478	11/29/2016	8771	STERICYCLE INC	040-6001-720.75-51	458.54
TOTAL FOR STERICYCLE INC					458.54
GRAND TOTAL:					13,670.50