2017

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: DECEMBER 19, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 13, 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: $11,276.40

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

DECEMBER 13, 2016

DATE

Expenditure Approval List - FY2017

Date: 12/13/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
448382	12/13/2016	21693	AT&T MOBILITY	040-6001-720.80-11	76.38
				040-6001-720.80-15	359.59
				108-6058-720.80-15	51.97
				108-6059-720.80-15	51.97
				108-6060-720.80-15	270.08
			TOTAL FOR AT&T MOBILITY		809.99
448340	12/13/2016	17591	BABY, BIRTH & YOU	108-6060-720.64-01	675.00
448341	12/13/2016			108-6060-720.64-01	200.00
			TOTAL FOR BABY, BIRTH & YOU		875.00
448327	12/13/2016	16180	BARNETT, JERRY	108-6063-720.64-01	200.00
			TOTAL FOR BARNETT, JERRY		200.00
448535	12/13/2016	31674	CONSTELLATION NEWENERGY INC	040-4120-561.80-02	530.82
448537	12/13/2016			040-4120-561.80-02	73.64
448538	12/13/2016			040-4120-561.80-02	586.59
			TOTAL FOR CONSTELLATION NEWENERGY INC		1,191.05
448285	12/13/2016	6823	CYPP PROPERTIES LTD	108-6060-720.80-05	2,550.00
			TOTAL FOR CYPP PROPERTIES LTD		2,550.00
448434	12/13/2016	26197	HEALTH IMAGING PARTNERS LLC	040-6001-720.65-70	54.53
			TOTAL FOR HEALTH IMAGING PARTNERS LLC		54.53
448437	12/13/2016	26446	JAMES, KIM	108-6060-720.49-01	59.94
			TOTAL FOR JAMES, KIM		59.94

Expenditure Approval List - FY2017

Date: 12/13/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
448612	12/13/2016	33519	LEXISNEXIS RISK SOLUTIONS	040-6001-720.55-10	44.75
			TOTAL FOR LEXISNEXIS RISK SOLUTIONS		44.75
448602	12/13/2016	33422	MCS FIRE & SECURITY	040-4119-561.75-40	30.00
			TOTAL FOR MCS FIRE & SECURITY		30.00
448346	12/13/2016	17951	MEDICAL CENTER OF MCKINNEY	040-6001-720.64-27	252.72
			TOTAL FOR MEDICAL CENTER OF MCKINNEY		252.72
448380	12/13/2016	21675	MONETA CONSTRUCTION	108-6060-720.80-05	3,350.00
			TOTAL FOR MONETA CONSTRUCTION		3,350.00
448251	12/13/2016	1716	OFFICE DEPOT	040-6001-720.51-01	294.86
448252	12/13/2016			108-6060-720.51-01	5.78
			TOTAL FOR OFFICE DEPOT		300.64
448485	12/13/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	040-4119-561.80-01	69.92
			TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		69.92
448547	12/13/2016	32031	REPUBLIC SERVICES #794	040-4120-561.80-01	439.62
			TOTAL FOR REPUBLIC SERVICES #794		439.62
448512	12/13/2016	30772	SEPEDA, NORMA JANETTE	108-6060-720.49-01	137.70
			TOTAL FOR SEPEDA, NORMA JANETTE		137.70
448577	12/13/2016	32934	SOURI, AISHA	040-6001-720.49-10	117.00
			TOTAL FOR SOURI, AISHA		117.00

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Date: 12/13/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
448300	12/13/2016	8771	STERICYCLE INC	040-6001-720.75-51	458.54
			TOTAL FOR STERICYCLE INC		458.54
448417	12/13/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	040-4119-561.75-43	135.00
			TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL		135.00
448318	12/13/2016	14170	TX CONFERENCE OF URBAN COUNTIES	040-6001-720.55-10	200.00
			TOTAL FOR TX CONFERENCE OF URBAN COUNTIES		200.00
				GRAND TOTAL:	11,276.40