

2017

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 9, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 3, 2017
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: \$5,937.75



JEFFERY MAY – COUNTY AUDITOR

JANUARY 3, 2017

DATE

Expenditure Approval List - FY2017

Date: 1/3/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
448684	12/21/2016	17810	ATMOS ENERGY	040-4119-561.80-03	25.64
448685	12/21/2016			040-4119-561.80-03	102.77
448906	1/3/2017			040-4119-561.80-03	55.92
TOTAL FOR ATMOS ENERGY					184.33
448904	1/3/2017	17591	BABY, BIRTH & YOU	108-6060-720.64-01	37.50
TOTAL FOR BABY, BIRTH & YOU					37.50
448868	1/3/2017	15526	CLINICAL PATHOLOGY LABS	040-6001-720.64-23	40.00
TOTAL FOR CLINICAL PATHOLOGY LABS					40.00
449134	1/3/2017	32062	COLLIN COUNTY PEST SERVICES	040-4119-561.74-03	70.21
				040-4120-561.74-03	81.25
				040-4125-561.74-03	2.83
TOTAL FOR COLLIN COUNTY PEST SERVICES					154.29
448716	12/21/2016	31674	CONSTELLATION NEWENERGY INC	108-6060-720.80-02	44.23
448717	12/21/2016			108-6060-720.80-02	70.33
TOTAL FOR CONSTELLATION NEWENERGY INC					114.56
448978	1/3/2017	23899	CONVERGINT TECHNOLOGIES	040-4120-561.75-40	190.00
TOTAL FOR CONVERGINT TECHNOLOGIES					190.00
449067	1/3/2017	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
449007	1/3/2017	26446	JAMES, KIM	108-6060-720.49-10	46.38

Expenditure Approval List - FY2017

Date: 1/3/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR JAMES, KIM					46.38
448818	1/3/2017	8231	JOHNSON-BURKS SUPPLY CO, INC	040-4119-561.75-40	253.79
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					253.79
449164	1/3/2017	32821	LYNCH, DAPHNE	108-6059-720.49-01	14.90
TOTAL FOR LYNCH, DAPHNE					14.90
448859	1/3/2017	15236	MARSHALL, MURIEL DR	040-6001-720.49-01	10.80
				040-6001-720.49-10	137.64
TOTAL FOR MARSHALL, MURIEL DR					148.44
448660	12/21/2016	16034	MCKINNEY UTILITY CITY OF	040-4119-561.80-01	47.27
448674	12/21/2016			040-4119-561.80-01	41.81
TOTAL FOR MCKINNEY UTILITY CITY OF					89.08
448908	1/3/2017	17951	MEDICAL CENTER OF MCKINNEY	040-6001-720.64-27	2,026.52
TOTAL FOR MEDICAL CENTER OF MCKINNEY					2,026.52
448955	1/3/2017	21675	MONETA CONSTRUCTION	108-6060-720.80-02	320.30
TOTAL FOR MONETA CONSTRUCTION					320.30
449092	1/3/2017	30457	MOORE MEDICAL LLC	040-6001-720.61-17	193.68
TOTAL FOR MOORE MEDICAL LLC					193.68
448784	1/3/2017	1716	OFFICE DEPOT	040-6001-720.51-01	54.55
448786	1/3/2017			108-6060-720.51-01	401.06
TOTAL FOR OFFICE DEPOT					455.61

Expenditure Approval List - FY2017

Date: 1/3/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
449163	1/3/2017	32820	RAMOS,SUSANA	040-6001-720.49-10	105.00
TOTAL FOR RAMOS,SUSANA					105.00
GRAND TOTAL:					5,937.75