

2017

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 30, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 24, 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: \$16,493.67



JEFFERY MAY - COUNTY AUDITOR

JANUARY 24, 2017

DATE

Expenditure Approval List - FY2017

Date: 1/24/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
449872	1/24/2017	6495	ALLEN COMMUNITY OUTREACH	040-6001-720.65-50	1,823.17
TOTAL FOR ALLEN COMMUNITY OUTREACH					1,823.17
449945	1/24/2017	17810	ATMOS ENERGY	040-4119-561.80-03	47.35
449946	1/24/2017			040-4119-561.80-03	177.69
TOTAL FOR ATMOS ENERGY					225.04
450018	1/24/2017	26446	JAMES, KIM	108-6060-720.49-01	34.02
TOTAL FOR JAMES, KIM					34.02
449900	1/24/2017	15236	MARSHALL, MURIEL DR	040-6001-720.49-10	64.31
TOTAL FOR MARSHALL, MURIEL DR					64.31
449915	1/24/2017	16034	MCKINNEY UTILITY CITY OF	040-4119-561.80-01	54.36
449934	1/24/2017			040-4119-561.80-01	47.27
TOTAL FOR MCKINNEY UTILITY CITY OF					101.63
449896	1/24/2017	14716	MEDICAL CENTER OF PLANO	040-6001-720.64-26	4,174.49
TOTAL FOR MEDICAL CENTER OF PLANO					4,174.49
450157	1/24/2017	33674	MURPHY, MARY	040-6001-720.49-10	105.00
TOTAL FOR MURPHY, MARY					105.00
449846	1/24/2017	1716	OFFICE DEPOT	040-6001-720.51-01	968.87
TOTAL FOR OFFICE DEPOT					968.87
450006	1/24/2017	25181	PLANO CITY OF (UTILITY DEPT)	040-4120-561.80-01	114.50
450007	1/24/2017			040-4120-561.80-01	45.37

Expenditure Approval List - FY2017

Date: 1/24/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					159.87
450058	1/24/2017	29740	PROGRESSIVE WASTE SOLUTIONS INC	040-4119-561.80-01	69.92
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					69.92
450108	1/24/2017	32031	REPUBLIC SERVICES #794	040-4120-561.80-01	439.62
TOTAL FOR REPUBLIC SERVICES #794					439.62
450126	1/24/2017	32816	RICOH USA INC	040-6001-720.87-04	5,600.00
TOTAL FOR RICOH USA INC					5,600.00
449953	1/24/2017	18210	SAMARITAN INN	040-6001-720.65-50	2,612.17
TOTAL FOR SAMARITAN INN					2,612.17
450085	1/24/2017	30772	SEPEDA, NORMA JANETTE	108-6060-720.49-01	115.56
TOTAL FOR SEPEDA, NORMA JANETTE					115.56
GRAND TOTAL:					16,493.67