

**2017**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 13, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 7, 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: \$262,006.66

  
\_\_\_\_\_  
JEFFRY MAY - COUNTY AUDITOR

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FEBRUARY 7, 2017  
DATE

## Expenditure Approval List - FY2017

Date: 2/7/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
450483	2/7/2017	20927	A&W WINDOW CLEANING LLC	040-4119-561.74-01	80.00
				040-4120-561.74-01	200.00
TOTAL FOR A&W WINDOW CLEANING LLC					280.00
450444	2/7/2017	18137	AKINS, CANDICE	040-6001-720.49-01	21.60
TOTAL FOR AKINS, CANDICE					21.60
450208	1/31/2017	21693	AT&T MOBILITY	040-6001-720.80-11	75.98
				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					709.65
450438	2/7/2017	17810	ATMOS ENERGY	040-4119-561.80-03	60.64
TOTAL FOR ATMOS ENERGY					60.64
450872	2/7/2017	33640	BABY, BIRTH AND YOU	108-6060-720.64-01	150.00
TOTAL FOR BABY, BIRTH AND YOU					150.00
450878	2/7/2017	33709	BILLS, CAROLEE	040-6001-720.49-01	3.21
TOTAL FOR BILLS, CAROLEE					3.21
450731	2/7/2017	31674	CONSTELLATION NEWENERGY INC	108-6060-720.80-02	118.21
450732	2/7/2017			108-6060-720.80-02	102.30
450734	2/7/2017			040-4119-561.80-02	223.62
450736	2/7/2017			040-4119-561.80-02	235.40
450738	2/7/2017			040-4119-561.80-02	370.24

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TOTAL FOR CONSTELLATION NEWENERGY INC					1,049.77
450660	2/7/2017	29481	GREENWAY MEDICAL TECHNOLOGIES INC	040-6001-720.75-03	1,157.92
TOTAL FOR GREENWAY MEDICAL TECHNOLOGIES INC					1,157.92
450408	2/7/2017	16046	INDIGENT HEALTHCARE SOLUTIONS LTD	040-6001-720.75-03	1,837.00
TOTAL FOR INDIGENT HEALTHCARE SOLUTIONS LTD					1,837.00
450517	2/7/2017	22282	LANGUAGE LINE SERVICES INC	108-6069-720.64-12	13.35
TOTAL FOR LANGUAGE LINE SERVICES INC					13.35
450794	2/7/2017	32821	LYNCH, DAPHNE	108-6059-720.49-01	13.93
TOTAL FOR LYNCH, DAPHNE					13.93
450850	2/7/2017	33422	MCS FIRE & SECURITY	040-4119-561.75-40	30.00
TOTAL FOR MCS FIRE & SECURITY					30.00
450843	2/7/2017	33346	PINNACLE ELEVATOR INSPECTIONS	040-4120-561.74-44	115.00
TOTAL FOR PINNACLE ELEVATOR INSPECTIONS					115.00
450559	2/7/2017	25181	PLANO CITY OF (UTILITY DEPT)	040-4120-561.80-01	45.37
450560	2/7/2017			040-4120-561.80-01	104.11
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					149.48
450478	2/7/2017	20716	PRIMACARE MEDICAL CENTERS	040-6001-720.64-27	160.00
TOTAL FOR PRIMACARE MEDICAL CENTERS					160.00
450696	2/7/2017	30772	SEPEDA, NORMA JANETTE	108-6060-720.51-01	23.82

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TOTAL FOR SEPEDA, NORMA JANETTE					23.82
450806	2/7/2017	32934	SOURI, AISHA	108-6058-720.49-01	20.73
TOTAL FOR SOURI, AISHA					20.73
450341	2/7/2017	8771	STERICYCLE INC	040-6001-720.75-51	458.54
TOTAL FOR STERICYCLE INC					458.54
450863	2/7/2017	33547	SUDDERTH, WADE	040-6001-720.49-01	102.60
TOTAL FOR SUDDERTH, WADE					102.60
450557	2/7/2017	24902	TRUGREEN-CHEMLAWN COMMERCIAL	040-4119-561.75-43	135.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					135.00
94149	1/26/2017	22391	TX COMPTROLLER OF PUBLIC ACCOUNTS	040-6001-720.63-08	55,218.02
94153	1/31/2017			040-6001-720.63-08	200,255.00
TOTAL FOR TX COMPTROLLER OF PUBLIC ACCOUNTS					255,473.02
450533	2/7/2017	23356	TX DEPT OF LICENSING & REGULAT	040-4120-561.74-44	20.00
TOTAL FOR TX DEPT OF LICENSING & REGULAT					20.00
450747	2/7/2017	31701	WEST, DAWN	040-6001-720.49-01	21.40
TOTAL FOR WEST, DAWN					21.40
GRAND TOTAL:					262,006.66