

**2016**

**HEALTHCARE**

**DISBURSEMENTS**

FOR COURT DATE: JULY 18, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 12, 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: \$15,392.37



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JEFFERY MAY - COUNTY AUDITOR

JULY 12, 2016

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DATE

**Expenditure Approval List - FY2016**

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440335	7/12/2016	18137	AKINS, CANDICE	040-6001-720.49-01	21.60
TOTAL FOR AKINS, CANDICE					21.60
440540	7/12/2016	32514	ARGYLE SECURITY GROUP-IRVING	040-4119-561.75-40	30.00
				040-4120-561.75-40	30.00
TOTAL FOR ARGYLE SECURITY GROUP-IRVING					60.00
440366	7/12/2016	21693	AT&T MOBILITY	040-6001-720.80-11	76.78
				040-6001-720.80-15	260.00
				108-6058-720.80-15	-48.00
				108-6059-720.80-15	52.00
				108-6060-720.80-15	269.97
TOTAL FOR AT&T MOBILITY					610.75
440506	7/12/2016	31527	CHAVEZ, JULIA	108-6063-720.49-01	42.77
TOTAL FOR CHAVEZ, JULIA					42.77
440514	7/12/2016	31674	CONSTELLATION NEWENERGY INC	040-4120-561.80-02	695.45
440515	7/12/2016			040-4120-561.80-02	803.47
440516	7/12/2016			040-4120-561.80-02	21.29
TOTAL FOR CONSTELLATION NEWENERGY INC					1,520.21
440409	7/12/2016	25859	ELIZONDO, MARINA	108-6060-720.49-90	317.40
TOTAL FOR ELIZONDO, MARINA					317.40
440533	7/12/2016	32343	GALLS LLC	040-6001-720.65-03	510.00
TOTAL FOR GALLS LLC					510.00

## Expenditure Approval List - FY2016

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440415	7/12/2016	26446	JAMES, KIM	108-6060-720.49-01	22.68
TOTAL FOR JAMES, KIM					22.68
440408	7/12/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	040-6001-720.55-10	36.90
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					36.90
440548	7/12/2016	32821	LYNCH, DAPHNE	108-6059-720.49-01	22.14
TOTAL FOR LYNCH, DAPHNE					22.14
440484	7/12/2016	30457	MOORE MEDICAL LLC	040-6001-720.61-17	1,225.22
440486	7/12/2016			108-6069-720.61-17	3,515.36
TOTAL FOR MOORE MEDICAL LLC					4,740.58
440359	7/12/2016	21257	ORTEGON, NORABEL	108-6060-720.49-90	317.40
TOTAL FOR ORTEGON, NORABEL					317.40
440395	7/12/2016	25181	PLANO CITY OF (UTILITY DEPT)	040-4120-561.80-01	116.86
440396	7/12/2016			040-4120-561.80-01	45.37
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					162.23
440455	7/12/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	040-4119-561.80-01	69.92
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					69.92
440437	7/12/2016	29106	REGIMED MEDICAL	040-6001-720.65-73	6,498.17
TOTAL FOR REGIMED MEDICAL					6,498.17
440524	7/12/2016	32031	REPUBLIC SERVICES #794	040-4120-561.80-01	439.62
TOTAL FOR REPUBLIC SERVICES #794					439.62

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GRAND TOTAL:					15,392.37