

2016

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 1, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 26, 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: \$59,141.52



JEFFRY MAY – COUNTY AUDITOR

JULY 26, 2016

DATE

Expenditure Approval List - FY2016

Date: 7/26/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441204	7/26/2016	29122	ALLMARK IMPRESSIONS LTD	040-6001-720.51-01	973.56
TOTAL FOR ALLMARK IMPRESSIONS LTD					973.56
441109	7/26/2016	17810	ATMOS ENERGY	040-4119-561.80-03	55.24
TOTAL FOR ATMOS ENERGY					55.24
441297	7/26/2016	32854	BAILEY, KIMBERLY A	108-6060-720.49-01	16.20
TOTAL FOR BAILEY, KIMBERLY A					16.20
441126	7/26/2016	20072	BAKER DISTRIBUTING COMPANY	040-4120-561.75-41	413.78
TOTAL FOR BAKER DISTRIBUTING COMPANY					413.78
441277	7/26/2016	32236	COLLIN COUNTY CAB	040-6001-720.65-36	312.00
TOTAL FOR COLLIN COUNTY CAB					312.00
441270	7/26/2016	32062	COLLIN COUNTY PEST SERVICES	040-4119-561.74-03	140.42
				040-4120-561.74-03	162.50
				040-4125-561.74-03	5.66
TOTAL FOR COLLIN COUNTY PEST SERVICES					308.58
441045	7/26/2016	9987	GLAXO SMITH KLINE	040-6001-720.65-73	1,019.20
TOTAL FOR GLAXO SMITH KLINE					1,019.20
441179	7/26/2016	26446	JAMES, KIM	108-6060-720.49-01	43.20
TOTAL FOR JAMES, KIM					43.20
441144	7/26/2016	22282	LANGUAGE LINE SERVICES INC	108-6069-720.64-12	41.22
TOTAL FOR LANGUAGE LINE SERVICES INC					41.22

Expenditure Approval List - FY2016

Date: 7/26/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441296	7/26/2016	32821	LYNCH, DAPHNE	108-6059-720.49-01	40.50
TOTAL FOR LYNCH, DAPHNE					40.50
441071	7/26/2016	16034	MCKINNEY UTILITY CITY OF	040-4119-561.80-01	62.80
441083	7/26/2016			040-4119-561.80-01	46.54
TOTAL FOR MCKINNEY UTILITY CITY OF					109.34
441238	7/26/2016	30457	MOORE MEDICAL LLC	040-6001-720.61-17	4,431.65
TOTAL FOR MOORE MEDICAL LLC					4,431.65
441118	7/26/2016	18472	SANOFI PASTEUR INC	040-6001-720.65-73	298.79
TOTAL FOR SANOFI PASTEUR INC					298.79
441247	7/26/2016	30772	SEPEDA, NORMA JANETTE	108-6060-720.49-01	264.06
TOTAL FOR SEPEDA, NORMA JANETTE					264.06
93772	7/21/2016	22391	TX COMPTROLLER OF PUBLIC ACCOUNTS	040-6001-720.63-08	50,668.52
TOTAL FOR TX COMPTROLLER OF PUBLIC ACCOUNTS					50,668.52
441060	7/26/2016	15298	TX RADIOLOGY ASSOCIATES	040-6001-720.64-27	145.68
TOTAL FOR TX RADIOLOGY ASSOCIATES					145.68
GRAND TOTAL:					59,141.52