

2016

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: AUGUST 8, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 2, 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: \$19,746.31



JEFFERY MAY - COUNTY AUDITOR

AUGUST 2, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/2/2016

| Check Number | Check Date | Vendor No. | Vendor Name | Account Number | Total Transaction Amount |
|---|------------|------------|-----------------------------------|--------------------|--------------------------|
| 441412 | 8/2/2016 | 6495 | ALLEN COMMUNITY OUTREACH | 040-6001-720.65-50 | 4,890.46 |
| TOTAL FOR ALLEN COMMUNITY OUTREACH | | | | | 4,890.46 |
| 441481 | 8/2/2016 | 17810 | ATMOS ENERGY | 040-4119-561.80-03 | 11.53 |
| TOTAL FOR ATMOS ENERGY | | | | | 11.53 |
| 441451 | 8/2/2016 | 15526 | CLINICAL PATHOLOGY LABS | 040-6001-720.64-23 | 238.00 |
| TOTAL FOR CLINICAL PATHOLOGY LABS | | | | | 238.00 |
| 441580 | 8/2/2016 | 28052 | FILERX.COM | 040-6001-720.65-62 | 123.95 |
| TOTAL FOR FILERX.COM | | | | | 123.95 |
| 441601 | 8/2/2016 | 29481 | GREENWAY MEDICAL TECHNOLOGIES INC | 040-6001-720.55-01 | 10,000.00 |
| 441602 | 8/2/2016 | | | 040-6001-720.75-03 | 804.92 |
| TOTAL FOR GREENWAY MEDICAL TECHNOLOGIES INC | | | | | 10,804.92 |
| 441556 | 8/2/2016 | 26197 | HEALTH IMAGING PARTNERS LLC | 040-6001-720.64-27 | 526.37 |
| TOTAL FOR HEALTH IMAGING PARTNERS LLC | | | | | 526.37 |
| 441465 | 8/2/2016 | 16046 | INDIGENT HEALTHCARE SOLUTIONS LTD | 040-6001-720.75-03 | 1,837.00 |
| TOTAL FOR INDIGENT HEALTHCARE SOLUTIONS LTD | | | | | 1,837.00 |
| 441506 | 8/2/2016 | 21675 | MONETA CONSTRUCTION | 108-6060-720.80-02 | 318.10 |
| TOTAL FOR MONETA CONSTRUCTION | | | | | 318.10 |
| 441373 | 8/2/2016 | 1716 | OFFICE DEPOT | 040-6001-720.51-01 | 123.93 |
| 441374 | 8/2/2016 | | | 108-6060-720.51-01 | 63.20 |
| TOTAL FOR OFFICE DEPOT | | | | | 187.13 |

Expenditure Approval List - FY2016

Date: 8/2/2016

| Check Number | Check Date | Vendor No. | Vendor Name | Account Number | Total Transaction Amount |
|-------------------------|------------|------------|---------------|--------------------|--------------------------|
| 441485 | 8/2/2016 | 18210 | SAMARITAN INN | 040-6001-720.65-50 | 787.46 |
| TOTAL FOR SAMARITAN INN | | | | | 787.46 |
| 441643 | 8/2/2016 | 31701 | WEST, DAWN | 108-6069-720.49-01 | 21.39 |
| TOTAL FOR WEST, DAWN | | | | | 21.39 |
| GRAND TOTAL: | | | | | 19,746.31 |