

2016

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: AUGUST 15, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 9, 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: \$11,163.21



JEFFRY MAY - COUNTY AUDITOR

AUGUST 9, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441835	8/9/2016	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
441925	8/9/2016	29122	ALLMARK IMPRESSIONS LTD	040-6001-720.65-62	49.85
441926	8/9/2016			108-6069-720.51-01	310.62
TOTAL FOR ALLMARK IMPRESSIONS LTD					360.47
441849	8/9/2016	21693	AT&T MOBILITY	040-6001-720.80-11	75.98
				040-6001-720.80-15	260.10
				108-6058-720.80-15	52.02
				108-6059-720.80-15	52.02
				108-6060-720.80-15	270.03
TOTAL FOR AT&T MOBILITY					710.15
441811	8/9/2016	17591	BABY, BIRTH & YOU	108-6060-720.64-01	337.50
TOTAL FOR BABY, BIRTH & YOU					337.50
441986	8/9/2016	31674	CONSTELLATION NEWENERGY INC	040-4119-561.80-02	346.31
441987	8/9/2016			040-4119-561.80-02	466.34
441989	8/9/2016			040-4119-561.80-02	345.57
441994	8/9/2016			040-4120-561.80-02	971.71
441995	8/9/2016			040-4120-561.80-02	796.60
441996	8/9/2016			040-4120-561.80-02	12.15
TOTAL FOR CONSTELLATION NEWENERGY INC					2,938.68
441886	8/9/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	040-6001-720.55-10	42.20
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					42.20

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441962	8/9/2016	30457	MOORE MEDICAL LLC	040-6001-720.65-36	240.44
441963	8/9/2016			108-6063-720.61-17	2,948.40
				108-6069-720.61-17	1,783.86
TOTAL FOR MOORE MEDICAL LLC					4,972.70
441733	8/9/2016	1716	OFFICE DEPOT	040-6001-720.51-01	629.84
441734	8/9/2016			108-6069-720.51-01	197.15
TOTAL FOR OFFICE DEPOT					826.99
441968	8/9/2016	30772	SEPEDA, NORMA JANETTE	108-6060-720.49-10	424.52
TOTAL FOR SEPEDA, NORMA JANETTE					424.52
441879	8/9/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	040-4119-561.75-43	270.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					270.00
GRAND TOTAL:					11,163.21