

2016

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 6, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 30, 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: \$63,228.20



JEFFRY MAY - COUNTY AUDITOR

AUGUST 30, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/30/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
443001	8/30/2016	32952	ALPHAGRAPHICS SAN ANTONIO	040-6001-720.65-62	86.97
TOTAL FOR ALPHAGRAPHICS SAN ANTONIO					86.97
442490	8/25/2016	17810	ATMOS ENERGY	040-4119-561.80-03	13.29
TOTAL FOR ATMOS ENERGY					13.29
442704	8/30/2016	17591	BABY, BIRTH & YOU	108-6060-720.64-01	525.00
TOTAL FOR BABY, BIRTH & YOU					525.00
442840	8/30/2016	28083	CALL ONE, INC	108-6060-720.89-41	836.00
TOTAL FOR CALL ONE, INC					836.00
442673	8/30/2016	15526	CLINICAL PATHOLOGY LABS	040-6001-720.64-23	40.00
TOTAL FOR CLINICAL PATHOLOGY LABS					40.00
442955	8/30/2016	32236	COLLIN COUNTY CAB	040-6001-720.65-36	934.00
TOTAL FOR COLLIN COUNTY CAB					934.00
442530	8/25/2016	31674	CONSTELLATION NEWENERGY INC	108-6060-720.80-02	87.93
442531	8/25/2016			108-6060-720.80-02	70.70
TOTAL FOR CONSTELLATION NEWENERGY INC					158.63
442643	8/30/2016	9987	GLAXO SMITH KLINE	040-6001-720.65-73	4,218.40
TOTAL FOR GLAXO SMITH KLINE					4,218.40
442647	8/30/2016	11551	GRAINGER	040-4119-561.71-02	2.94
TOTAL FOR GRAINGER					2.94

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442874	8/30/2016	29533	JAMES JANITORIAL SVC LLC	040-4119-561.74-02	1,472.43
				040-4120-561.74-02	1,106.27
				040-4125-561.74-02	90.93
TOTAL FOR JAMES JANITORIAL SVC LLC					2,669.63
442812	8/30/2016	26446	JAMES, KIM	108-6060-720.49-10	136.50
TOTAL FOR JAMES, KIM					136.50
443039	8/30/2016	33382	KOUNDER, KAVITHA	108-6060-720.49-10	39.96
TOTAL FOR KOUNDER, KAVITHA					39.96
442838	8/30/2016	27867	LEGGETT, RAYOLA	108-6063-720.49-01	18.90
TOTAL FOR LEGGETT, RAYOLA					18.90
442977	8/30/2016	32715	LITTLE PEOPLE'S COVE	040-6001-720.61-13	4,176.75
TOTAL FOR LITTLE PEOPLE'S COVE					4,176.75
442476	8/25/2016	16034	MCKINNEY UTILITY CITY OF	040-4119-561.80-01	40.74
442480	8/25/2016			040-4119-561.80-01	106.33
TOTAL FOR MCKINNEY UTILITY CITY OF					147.07
442896	8/30/2016	30457	MOORE MEDICAL LLC	040-6001-720.61-17	3,928.66
TOTAL FOR MOORE MEDICAL LLC					3,928.66
442574	8/30/2016	1716	OFFICE DEPOT	040-6001-720.51-01	1,575.92
				040-6001-720.51-02	379.25
442575	8/30/2016			108-6060-720.51-01	428.24
			108-6069-720.51-01	1,435.70	

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TOTAL FOR OFFICE DEPOT					3,819.11
442738	8/30/2016	21257	ORTEGON, NORABEL	108-6060-720.49-01	22.47
TOTAL FOR ORTEGON, NORABEL					22.47
442958	8/30/2016	32310	PETERSON, NATHAN	040-6001-720.49-01	133.38
TOTAL FOR PETERSON, NATHAN					133.38
442712	8/30/2016	18464	PRIEST, ELVA S	108-6069-720.49-01	8.64
TOTAL FOR PRIEST, ELVA S					8.64
442886	8/30/2016	30165	PUBLIC INFORMATION ASSOCIATES	040-6001-720.64-01	35,964.50
TOTAL FOR PUBLIC INFORMATION ASSOCIATES					35,964.50
442879	8/30/2016	29807	ROJAS, FRANK	040-6001-720.49-10	105.00
TOTAL FOR ROJAS, FRANK					105.00
442905	8/30/2016	30772	SEPEDA, NORMA JANETTE	108-6060-720.49-01	102.06
				108-6060-720.49-10	349.20
TOTAL FOR SEPEDA, NORMA JANETTE					451.26
442631	8/30/2016	8771	STERICYCLE INC	040-6001-720.75-51	391.85
TOTAL FOR STERICYCLE INC					391.85
442911	8/30/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	040-4119-561.75-40	107.70
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					107.70
442976	8/30/2016	32694	THOMAS, LINDSEY	108-6063-720.49-01	100.44

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TOTAL FOR THOMAS, LINDSEY					100.44
442973	8/30/2016	32511	THOMAS, WHITNEY	040-6001-720.49-01	55.25
TOTAL FOR THOMAS, WHITNEY					55.25
442953	8/30/2016	32230	TX ASSN OF CITY & COUNTY HEALTH	040-6001-720.55-10	4,000.00
TOTAL FOR TX ASSN OF CITY & COUNTY HEALTH					4,000.00
442940	8/30/2016	31904	VALADEZ, ESPERANZA	108-6060-720.49-10	18.90
TOTAL FOR VALADEZ, ESPERANZA					18.90
442826	8/30/2016	27344	WEST, MICHELLE	108-6060-720.49-10	117.00
TOTAL FOR WEST, MICHELLE					117.00
GRAND TOTAL:					63,228.20