

2016

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 12, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 6, 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: \$35,451.17



JEFFERY MAY – COUNTY AUDITOR

SEPTEMBER 6, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/6/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
443373	9/6/2016	32952	ALPHAGRAPHICS SAN ANTONIO	108-6060-720.65-62	33.84
TOTAL FOR ALPHAGRAPHICS SAN ANTONIO					33.84
443211	9/6/2016	21693	AT&T MOBILITY	040-6001-720.80-11	76.18
				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					710.35
443193	9/6/2016	17810	ATMOS ENERGY	040-4119-561.80-03	11.40
TOTAL FOR ATMOS ENERGY					11.40
443328	9/6/2016	31674	CONSTELLATION NEWENERGY INC	040-4119-561.80-02	510.35
443330	9/6/2016			040-4119-561.80-02	357.52
443331	9/6/2016			040-4119-561.80-02	334.54
TOTAL FOR CONSTELLATION NEWENERGY INC					1,202.41
443279	9/6/2016	29288	GRAYBAR ELECTRIC	108-6060-720.90-30	166.75
443280	9/6/2016			108-6060-720.90-30	474.59
TOTAL FOR GRAYBAR ELECTRIC					641.34
443176	9/6/2016	16046	INDIGENT HEALTHCARE SOLUTIONS LTD	040-6001-720.75-03	1,837.00
TOTAL FOR INDIGENT HEALTHCARE SOLUTIONS LTD					1,837.00
443394	9/6/2016	33389	LEARNING ZONEXPRESS INC	108-6060-720.61-07	288.58
TOTAL FOR LEARNING ZONEXPRESS INC					288.58

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443359	9/6/2016	32715	LITTLE PEOPLE'S COVE	108-6060-720.89-10	379.88
TOTAL FOR LITTLE PEOPLE'S COVE					379.88
443358	9/6/2016	32635	MICROFRAME CORPORATION	108-6069-720.51-01	72.29
TOTAL FOR MICROFRAME CORPORATION					72.29
443209	9/6/2016	21675	MONETA CONSTRUCTION	108-6060-720.80-02	425.93
TOTAL FOR MONETA CONSTRUCTION					425.93
443303	9/6/2016	30457	MOORE MEDICAL LLC	040-6001-720.61-17	3,723.42
443304	9/6/2016			108-6060-720.61-17	4,708.87
TOTAL FOR MOORE MEDICAL LLC					8,432.29
443283	9/6/2016	29617	NINO, DALIA	040-6001-720.49-10	68.00
TOTAL FOR NINO, DALIA					68.00
443195	9/6/2016	18488	PERSPECTIVE ENTERPRISES INC	108-6060-720.89-16	5,131.00
TOTAL FOR PERSPECTIVE ENTERPRISES INC					5,131.00
443171	9/6/2016	15846	POSITIVE PROMOTIONS	108-6060-720.61-07	1,092.90
TOTAL FOR POSITIVE PROMOTIONS					1,092.90
443235	9/6/2016	24343	PRESBYTERIAN HOSPITAL OF ROCKWALL	040-6001-720.64-26	9,214.58
TOTAL FOR PRESBYTERIAN HOSPITAL OF ROCKWALL					9,214.58
443272	9/6/2016	29106	REGIMED MEDICAL	040-6001-720.65-73	5,774.38
TOTAL FOR REGIMED MEDICAL					5,774.38

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443238	9/6/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	040-4119-561.75-43	135.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					135.00
GRAND TOTAL:					35,451.17