

2016

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 19, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 13, 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: \$218,118.05



JEFFRY MAY - COUNTY AUDITOR

SEPTEMBER 13, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/13/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
443536	9/13/2016	17591	BABY, BIRTH & YOU	108-6060-720.64-01	93.75
TOTAL FOR BABY, BIRTH & YOU					93.75
443554	9/13/2016	20072	BAKER DISTRIBUTING COMPANY	040-4119-561.75-41	405.19
TOTAL FOR BAKER DISTRIBUTING COMPANY					405.19
443471	9/13/2016	1886	BARNES & NOBLE #2586	108-6059-720.65-62	960.00
TOTAL FOR BARNES & NOBLE #2586					960.00
443519	9/13/2016	15082	BLAIR, CANDY	040-6001-720.49-10	630.52
TOTAL FOR BLAIR, CANDY					630.52
443509	9/13/2016	11981	CDW-G	040-6001-720.87-04	1,157.00
TOTAL FOR CDW-G					1,157.00
443588	9/13/2016	24319	CHANNING BETE COMPANY, INC.	040-6001-720.65-62	1,144.16
TOTAL FOR CHANNING BETE COMPANY, INC.					1,144.16
443711	9/13/2016	31674	CONSTELLATION NEWENERGY INC	040-4120-561.80-02	909.79
443713	9/13/2016			040-4120-561.80-02	3.91
443714	9/13/2016			040-4120-561.80-02	769.02
TOTAL FOR CONSTELLATION NEWENERGY INC					1,682.72
443590	9/13/2016	24973	GEORGE, LAURIE	108-6060-720.49-10	117.00
TOTAL FOR GEORGE, LAURIE					117.00
443504	9/13/2016	9987	GLAXO SMITH KLINE	040-6001-720.65-73	10,856.60
TOTAL FOR GLAXO SMITH KLINE					10,856.60

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443652	9/13/2016	29481	GREENWAY MEDICAL TECHNOLOGIES INC	040-6001-720.75-03	1,057.09
TOTAL FOR GREENWAY MEDICAL TECHNOLOGIES INC					1,057.09
443605	9/13/2016	26446	JAMES, KIM	108-6060-720.49-10	22.14
TOTAL FOR JAMES, KIM					22.14
443599	9/13/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	040-6001-720.55-10	30.00
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					30.00
443687	9/13/2016	30457	MOORE MEDICAL LLC	108-6060-720.61-17	165.84
TOTAL FOR MOORE MEDICAL LLC					165.84
443528	9/13/2016	17009	NUTRITION MATTERS INC.	108-6060-720.61-07	125.00
TOTAL FOR NUTRITION MATTERS INC.					125.00
443468	9/13/2016	1716	OFFICE DEPOT	040-6001-720.51-01	659.25
443470	9/13/2016			108-6059-720.89-01	406.99
				108-6060-720.51-01	101.94
				108-6060-720.89-10	2,359.22
				108-6069-720.51-01	64.22
TOTAL FOR OFFICE DEPOT					3,591.62
443591	9/13/2016	25181	PLANO CITY OF (UTILITY DEPT)	040-4120-561.80-01	45.37
443592	9/13/2016			040-4120-561.80-01	170.33
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					215.70
443666	9/13/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	040-4119-561.80-01	69.92

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TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					69.92
443724	9/13/2016	32031	REPUBLIC SERVICES #794	040-4120-561.80-01	439.62
TOTAL FOR REPUBLIC SERVICES #794					439.62
443794	9/13/2016	33427	RICHARD PARKER INC	108-6060-720.89-10	2,500.00
TOTAL FOR RICHARD PARKER INC					2,500.00
443695	9/13/2016	30772	SEPEDA, NORMA JANETTE	108-6060-720.49-01	23.22
				108-6060-720.49-10	19.44
TOTAL FOR SEPEDA, NORMA JANETTE					42.66
443499	9/13/2016	8771	STERICYCLE INC	040-6001-720.75-51	391.85
TOTAL FOR STERICYCLE INC					391.85
443785	9/13/2016	33371	THE BETTY MILLS COMPANY INC	040-6001-720.61-13	651.08
TOTAL FOR THE BETTY MILLS COMPANY INC					651.08
443756	9/13/2016	32863	TIGER DIRECT	040-6001-720.51-01	1,968.83
TOTAL FOR TIGER DIRECT					1,968.83
443579	9/13/2016	23489	TRANE CO	040-4119-561.75-41	624.55
TOTAL FOR TRANE CO					624.55
93890	9/7/2016	22391	TX COMPTROLLER OF PUBLIC ACCOUNTS	040-6001-720-63-08	189,124.99
TOTAL FOR TX COMPTROLLER OF PUBLIC ACCOUNTS					
443645	9/13/2016	29199	VELAZQUEZ, BARBARA	108-6060-720.49-10	21.60

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TOTAL FOR VELAZQUEZ, BARBARA					21.60
443619	9/13/2016	27344	WEST, MICHELLE	108-6060-720.49-10	28.62
TOTAL FOR WEST, MICHELLE					28.62
GRAND TOTAL:					218,118.05