

2016

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 26, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 20, 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: \$26,446.10



JEFFRY MAY – COUNTY AUDITOR

SEPTEMBER 20, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/20/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
444153	9/20/2016	32952	ALPHAGRAPHSICS SAN ANTONIO	040-6001-720.65-62	57.98
TOTAL FOR ALPHAGRAPHSICS SAN ANTONIO					57.98
443919	9/20/2016	17810	ATMOS ENERGY	040-4119-561.80-03	49.70
TOTAL FOR ATMOS ENERGY					49.70
443883	9/20/2016	11981	CDW-G	108-6060-720.89-41	2,440.00
TOTAL FOR CDW-G					2,440.00
444135	9/20/2016	32433	CONTROL SOLUTIONS INC	040-6001-720.61-13	461.00
TOTAL FOR CONTROL SOLUTIONS INC					461.00
443872	9/20/2016	9987	GLAXO SMITH KLINE	040-6001-720.65-73	475.50
TOTAL FOR GLAXO SMITH KLINE					475.50
443902	9/20/2016	16046	INDIGENT HEALTHCARE SOLUTIONS LTD	040-6001-720.75-03	30.50
TOTAL FOR INDIGENT HEALTHCARE SOLUTIONS LTD					30.50
444051	9/20/2016	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
443891	9/20/2016	14716	MEDICAL CENTER OF PLANO	040-6001-720.64-26	3,131.58
TOTAL FOR MEDICAL CENTER OF PLANO					3,131.58
443990	9/20/2016	24003	METHODIST HEALTH SYSTEM	040-6001-720.64-27	1,588.05
TOTAL FOR METHODIST HEALTH SYSTEM					1,588.05

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Date: 9/20/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
444070	9/20/2016	30457	MOORE MEDICAL LLC	108-6060-720.61-17	4,874.71
				108-6069-720.61-17	24.00
TOTAL FOR MOORE MEDICAL LLC					4,898.71
444092	9/20/2016	31462	NETSYNC NETWORK SOLUTIONS	108-6060-720.90-30	6,523.35
TOTAL FOR NETSYNC NETWORK SOLUTIONS					6,523.35
443827	9/20/2016	1716	OFFICE DEPOT	108-6060-720.51-01	443.18
TOTAL FOR OFFICE DEPOT					443.18
443993	9/20/2016	24343	PRESBYTERIAN HOSPITAL OF ROCKWALL	040-6001-720.64-26	3,087.96
TOTAL FOR PRESBYTERIAN HOSPITAL OF ROCKWALL					3,087.96
444084	9/20/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	040-4119-561.75-40	582.54
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					582.54
443893	9/20/2016	15298	TX RADIOLOGY ASSOCIATES	040-6001-720.64-27	6.42
TOTAL FOR TX RADIOLOGY ASSOCIATES					6.42
GRAND TOTAL:					26,446.10