

2016

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 3, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 27, 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: \$66,392.06



JEFFRY MAY - COUNTY AUDITOR

SEPTEMBER 27, 2016

DATE

Expenditure Approval List - FY2016

Date: 9/27/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
444515	9/27/2016	32242	B & H PHOTO-VIDEO	040-6001-720.65-70	551.78
TOTAL FOR B & H PHOTO-VIDEO					551.78
444331	9/27/2016	17591	BABY, BIRTH & YOU	108-6060-720.64-01	75.00
TOTAL FOR BABY, BIRTH & YOU					75.00
444323	9/27/2016	16180	BARNETT, JERRY	108-6063-720.64-01	200.00
TOTAL FOR BARNETT, JERRY					200.00
444531	9/27/2016	32686	BKM TOTAL OFFICE OF TEXAS LLC	108-6060-720.89-16	12,227.30
TOTAL FOR BKM TOTAL OFFICE OF TEXAS LLC					12,227.30
444277	9/27/2016	11981	CDW-G	108-6060-720.90-30	1,410.55
TOTAL FOR CDW-G					1,410.55
444292	9/27/2016	15526	CLINICAL PATHOLOGY LABS	040-6001-720.64-23	120.00
TOTAL FOR CLINICAL PATHOLOGY LABS					120.00
444508	9/27/2016	32062	COLLIN COUNTY PEST SERVICES	040-4119-561.74-03	140.42
				040-4120-561.74-03	162.50
				040-4125-561.74-03	5.66
TOTAL FOR COLLIN COUNTY PEST SERVICES					308.58
444492	9/27/2016	31674	CONSTELLATION NEWENERGY INC	108-6060-720.80-02	63.40
444493	9/27/2016			108-6060-720.80-02	81.09
TOTAL FOR CONSTELLATION NEWENERGY INC					144.49
444401	9/27/2016	26197	HEALTH IMAGING PARTNERS LLC	040-6001-720.64-27	1,239.01

Expenditure Approval List - FY2016

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TOTAL FOR HEALTH IMAGING PARTNERS LLC					1,239.01
444578	9/27/2016	33347	HELMER SCIENTIFIC	040-6001-720.90-09	43,497.83
TOTAL FOR HELMER SCIENTIFIC					43,497.83
444302	9/27/2016	16034	MCKINNEY UTILITY CITY OF	040-4119-561.80-01	130.47
444315	9/27/2016			040-4119-561.80-01	52.34
TOTAL FOR MCKINNEY UTILITY CITY OF					182.81
444582	9/27/2016	33422	MCS FIRE & SECURITY	040-4119-561.75-40	60.00
				040-4120-561.75-40	60.00
TOTAL FOR MCS FIRE & SECURITY					120.00
444412	9/27/2016	26935	MEDEX SUPPLY	040-6001-720.61-17	3,460.03
TOTAL FOR MEDEX SUPPLY					3,460.03
444232	9/27/2016	1716	OFFICE DEPOT	108-6059-720.51-01	1,499.86
TOTAL FOR OFFICE DEPOT					1,499.86
444581	9/27/2016	33421	SCHOLASTIC INC	108-6060-720.61-07	617.96
TOTAL FOR SCHOLASTIC INC					617.96
444265	9/27/2016	8857	SOUTHERN COMPUTER WAREHOUSE	108-6060-720.89-03	736.86
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					736.86
GRAND TOTAL:					66,392.06