2016

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: MAY 9, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 3, 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: $5,881.52

JEFFRY MAY – COUNTY AUDITOR

MAY 3, 2016

DATE

Expendititure Approval List - FY2016

Date: 5/3/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
436843	5/3/2016	17810	ATMOS ENERGY	040-4119-561.80-03	12.43
			TOTAL FOR ATMOS ENERGY		12.43
436991	5/3/2016	32236	COLLIN COUNTY CAB	040-6001-720.65-36	296.00
			TOTAL FOR COLLIN COUNTY CAB		296.00
436976	5/3/2016	31674	CONSTELLATION NEWENERGY INC	108-6060-720.80-02	86.72
436977	5/3/2016			108-6060-720.80-02	66.33
			TOTAL FOR CONSTELLATION NEWENERGY INC		153.05
436824	5/3/2016	16046	INDIGENT HEALTHCARE SOLUTIONS LTD	040-6001-720.75-03	1,837.00
			TOTAL FOR INDIGENT HEALTHCARE SOLUTIONS LTD		1,837.00
436892	5/3/2016	26446	JAMES, KIM	108-6060-720.49-01	16.20
			TOTAL FOR JAMES, KIM		16.20
436867	5/3/2016	21675	MONETA CONSTRUCTION	108-6060-720.80-02	278.70
			TOTAL FOR MONETA CONSTRUCTION		278.70
436753	5/3/2016	1716	OFFICE DEPOT	108-6060-720.51-01	246.39
			TOTAL FOR OFFICE DEPOT		246.39
436945	5/3/2016	30297	ON THE BORDER	040-6001-720.65-64	221.58
			TOTAL FOR ON THE BORDER		221.58
436994	5/3/2016	32310	PETERSON, NATHAN	040-6001-720.49-10	234.72
			TOTAL FOR PETERSON, NATHAN		234.72

Expenditure Approval List - FY2016

Date: 5/3/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
436919	5/3/2016	29106	REGIMED MEDICAL	040-6001-720.65-73	1,582.80
			TOTAL FOR REGIMED MEDICAL		1,582.80
437028	5/3/2016	33154	SAFTPAK	040-6001-720.61-17	601.47
437029	5/3/2016			108-6069-720.61-17	401.18
			TOTAL FOR SAFTPAK		1,002.65
				GRAND TOTAL:	5,881.52