2016

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: MAY 23, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 17, 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: $8,875.81

JEFFRY MAY - COUNTY AUDITOR

MAY 17, 2016

DATE

Expenditure Approval List - FY2016

Date: 5/17/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437634	5/17/2016	29122	ALLMARK IMPRESSIONS LTD	040-6001-720.65-62	138.00
			TOTAL FOR ALLMARK IMPRESSIONS LTD		138.00
437525	5/17/2016	17810	ATMOS ENERGY	040-4119-561.80-03	31.02
			TOTAL FOR ATMOS ENERGY		31.02
437519	5/17/2016	17591	BABY, BIRTH & YOU	108-6060-720.64-01	131.25
			TOTAL FOR BABY, BIRTH & YOU		131.25
437489	5/17/2016	15082	BLAIR, CANDY	040-6001-720.49-10	523.26
			TOTAL FOR BLAIR, CANDY		523.26
437681	5/17/2016	31068	CIMA SOLUTIONS GROUP LTD	108-6058-720.55-01	72.80
			TOTAL FOR CIMA SOLUTIONS GROUP LTD		72.80
437701	5/17/2016	31674	CONSTELLATION NEWENERGY INC	040-4120-561.80-02	557.70
437703	5/17/2016			040-4120-561.80-02	37.52
437704	5/17/2016			040-4120-561.80-02	676.04
			TOTAL FOR CONSTELLATION NEWENERGY INC		1,271.26
437584	5/17/2016	23899	CONVERGINT TECHNOLOGIES	040-4119-561.74-46	2,397.14
				040-4120-561.74-46	2,347.14
			TOTAL FOR CONVERGINT TECHNOLOGIES		4,744.28
437502	5/17/2016	16046	INDIGENT HEALTHCARE SOLUTIONS LTD	040-6001-720.75-03	27.00
			TOTAL FOR INDIGENT HEALTHCARE SOLUTIONS LTD		27.00

Expenditure Approval List - FY2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437646	5/17/2016	29533	JAMES JANITORIAL SVC LLC	040-4125-561.74-02	90.93
			TOTAL FOR JAMES JANITORIAL SVC LLC		90.93
437600	5/17/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	040-6001-720.55-10	30.00
			TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC		30.00
437490	5/17/2016	15236	MARSHALL, MURIEL DR	040-6001-720.49-10	178.00
			TOTAL FOR MARSHALL, MURIEL DR		178.00
437674	5/17/2016	30457	MOORE MEDICAL LLC	040-6001-720.61-17	279.14
			TOTAL FOR MOORE MEDICAL LLC		279.14
437417	5/17/2016	1716	OFFICE DEPOT	040-6001-720.51-01	99.99
437418	5/17/2016			108-6060-720.51-01	579.05
				108-6069-720.51-01	220.11
			TOTAL FOR OFFICE DEPOT		899.15
437728	5/17/2016	32310	PETERSON, NATHAN	040-6001-720.49-01	103.20
			TOTAL FOR PETERSON, NATHAN		103.20
437591	5/17/2016	25181	PLANO CITY OF (UTILITY DEPT)	040-4120-561.80-01	45.37
437592	5/17/2016			040-4120-561.80-01	113.84
			TOTAL FOR PLANO CITY OF (UTILITY DEPT)		159.21
437679	5/17/2016	30772	SEPEDA, NORMA JANETTE	108-6060-720.49-01	183.06
			TOTAL FOR SEPEDA, NORMA JANETTE		183.06

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Date: 5/17/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437448	5/17/2016	6091	SIRIUS COMPUTER SOLUTIONS	040-6001-720.87-04	14.25
			TOTAL FOR SIRIUS COMPUTER SOLUTIONS		14.25
				GRAND TOTAL:	8,875.81