2016

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: JUNE 6, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 31, 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: $23,898.49

JEFFRY MAY – COUNTY AUDITOR

MAY 31, 2016
DATE

Expenditure Approval List - FY2016

Date: 5/31/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437949	5/31/2016	6495	ALLEN COMMUNITY OUTREACH	040-6001-720.65-50	5,049.75
			TOTAL FOR ALLEN COMMUNITY OUTREACH		5,049.75
437789	5/20/2016	21693	AT&T MOBILITY	040-6001-720.80-11	75.98
				040-6001-720.80-15	260.00
				108-6058-720.80-15	52.00
				108-6059-720.80-15	52.00
				108-6060-720.80-15	270.37
			TOTAL FOR AT&T MOBILITY		710.35
437821	5/25/2016	17810	ATMOS ENERGY	040-4119-561.80-03	37.87
			TOTAL FOR ATMOS ENERGY		37.87
438023	5/31/2016	16180	BARNETT, JERRY	108-6063-720.64-01	200.00
			TOTAL FOR BARNETT, JERRY		200.00
437992	5/31/2016	11981	CDW-G	108-6060-720.51-01	8.47
			TOTAL FOR CDW-G		8.47
438012	5/31/2016	15526	CLINICAL PATHOLOGY LABS	040-6001-720.64-23	80.00
			TOTAL FOR CLINICAL PATHOLOGY LABS		80.00
438313	5/31/2016	32236	COLLIN COUNTY CAB	040-6001-720.65-36	304.00
			TOTAL FOR COLLIN COUNTY CAB		304.00
438282	5/31/2016	31674	CONSTELLATION NEWENERGY INC	108-6060-720.80-02	57.80
438283	5/31/2016			108-6060-720.80-02	111.10
			TOTAL FOR CONSTELLATION NEWENERGY INC		168.90

Expenditure Approval List - FY2016

Date: 5/31/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
438285	5/31/2016	31710	CONVERGENT TECHNOLOGIES LLC	040-4119-561.75-40	420.00
			TOTAL FOR CONVERGENT TECHNOLOGIES LLC		420.00
437950	5/31/2016	6823	CYPP PROPERTIES LTD	108-6060-720.80-05	2,550.00
			TOTAL FOR CYPP PROPERTIES LTD		2,550.00
438336	5/31/2016	32619	EMCARE-RSN EMERGENCY PHYSICIANS	040-6001-720.64-27	104.59
			TOTAL FOR EMCARE-RSN EMERGENCY PHYSICIANS		104.59
437892	5/31/2016	788	IBM	108-6058-720.89-03	2,050.00
			TOTAL FOR IBM		2,050.00
438103	5/31/2016	22282	LANGUAGE LINE SERVICES INC	108-6069-720.64-12	111.40
			TOTAL FOR LANGUAGE LINE SERVICES INC		111.40
438345	5/31/2016	32821	LYNCH, DAPHNE	108-6059-720.49-01	19.34
			TOTAL FOR LYNCH, DAPHNE		19.34
437803	5/25/2016	16034	MCKINNEY UTILITY CITY OF	040-4119-561.80-01	44.60
437814	5/25/2016			040-4119-561.80-01	46.69
			TOTAL FOR MCKINNEY UTILITY CITY OF		91.29
438003	5/31/2016	14716	MEDICAL CENTER OF PLANO	040-6001-720.64-26	3,997.58
			TOTAL FOR MEDICAL CENTER OF PLANO		3,997.58
438090	5/31/2016	21675	MONETA CONSTRUCTION	108-6060-720.80-05	3,250.00
438091	5/31/2016			108-6060-720.80-02	251.01

Expenditure Approval List - FY2016

Date: 5/31/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR MONETA CONSTRUCTION		3,501.01
437908	5/31/2016	1716	OFFICE DEPOT	040-6001-720.51-01	199.73
437909	5/31/2016			108-6060-720.51-01	624.02
			TOTAL FOR OFFICE DEPOT		823.75
438029	5/31/2016	16714	PHO, LUAN Q MD PA	040-6001-720.64-18	2,500.00
			TOTAL FOR PHO, LUAN Q MD PA		2,500.00
438056	5/31/2016	18669	PHYSICIAN ASSIST SERV OF TX	040-6001-720.64-27	203.37
			TOTAL FOR PHYSICIAN ASSIST SERV OF TX		203.37
438073	5/31/2016	20716	PRIMACARE MEDICAL CENTERS	040-6001-720.64-27	40.00
			TOTAL FOR PRIMACARE MEDICAL CENTERS		40.00
437926	5/31/2016	4420	QUESTCARE MEDICAL SERVICE	040-6001-720.64-27	186.55
			TOTAL FOR QUESTCARE MEDICAL SERVICE		186.55
438355	5/31/2016	32934	SOURI, AISHA	108-6058-720.49-01	56.38
			TOTAL FOR SOURI, AISHA		56.38
437976	5/31/2016	8771	STERICYCLE INC	040-6001-720.75-51	391.85
			TOTAL FOR STERICYCLE INC		391.85
438350	5/31/2016	32863	TIGER DIRECT	108-6060-720.51-01	33.78
			TOTAL FOR TIGER DIRECT		33.78
438004	5/31/2016	14725	TX MEDICINE RESOURCES,LLP	040-6001-720.64-27	98.98

Expenditure Approval List - FY2016

Date: 5/31/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR TX MEDICINE RESOURCES,LLP		98.98
438007	5/31/2016	15298	TX RADIOLOGY ASSOCIATES	040-6001-720.64-27	79.66
			TOTAL FOR TX RADIOLOGY ASSOCIATES		79.66
438011	5/31/2016	15482	UT SOUTHWESTERN MSP	040-6001-720.64-27	79.62
			TOTAL FOR UT SOUTHWESTERN MSP		79.62
				GRAND TOTAL:	23,898.49