2016

HEALTHCARE

DISBURSEMENTS

FOR COURT DATE: JUNE 20, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 14, 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: $32,487.84

JEFFRY MAY – COUNTY AUDITOR

JUNE 14, 2016

DATE

Expenditure Approval List - FY2016

Date: 6/14/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
438923	6/14/2016	18137	AKINS, CANDICE	040-6001-720.49-01	14.58
			TOTAL FOR AKINS, CANDICE		14.58
438967	6/14/2016	21693	AT&T MOBILITY	040-6001-720.80-11	76.18
				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	270.17
			TOTAL FOR AT&T MOBILITY		710.35
438920	6/14/2016	17810	ATMOS ENERGY	040-4119-561.80-03	11.09
			TOTAL FOR ATMOS ENERGY		11.09
438919	6/14/2016	17591	BABY, BIRTH & YOU	108-6060-720.64-01	75.00
			TOTAL FOR BABY, BIRTH & YOU		75.00
438905	6/14/2016	16180	BARNETT, JERRY	108-6063-720.64-01	200.00
			TOTAL FOR BARNETT, JERRY		200.00
439152	6/14/2016	31674	CONSTELLATION NEWENERGY INC	040-4119-561.80-02	257.29
439154	6/14/2016			040-4120-561.80-02	628.25
439162	6/14/2016			040-4119-561.80-02	265.60
439163	6/14/2016			040-4119-561.80-02	370.26
			TOTAL FOR CONSTELLATION NEWENERGY INC		1,521.40
438855	6/14/2016	6823	CYPP PROPERTIES LTD	108-6060-720.80-05	2,550.00
			TOTAL FOR CYPP PROPERTIES LTD		2,550.00

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Date: 6/14/2016

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439014	6/14/2016	25289	DEPT OF STATE HEALTH SERVICES	108-6069-381.28-72	17.35
			TOTAL FOR DEPT OF STATE HEALTH SERVICES		17.35
438871	6/14/2016	9987	GLAXO SMITH KLINE	040-6001-720.65-73	2,563.90
			TOTAL FOR GLAXO SMITH KLINE		2,563.90
439036	6/14/2016	26446	JAMES, KIM	108-6060-720.55-10	359.00
			TOTAL FOR JAMES, KIM		359.00
439024	6/14/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	040-6001-720.55-10	30.00
			TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC		30.00
438965	6/14/2016	21675	MONETA CONSTRUCTION	108-6060-720.80-05	3,250.00
			TOTAL FOR MONETA CONSTRUCTION		3,250.00
439121	6/14/2016	30457	MOORE MEDICAL LLC	040-6001-720.51-01	449.48
				040-6001-720.61-17	4,121.29
439122	6/14/2016			108-6060-720.61-17	2,205.02
				108-6069-720.61-17	2,454.69
			TOTAL FOR MOORE MEDICAL LLC		9,230.48
438820	6/14/2016	1716	OFFICE DEPOT	040-6001-720.51-01	1,505.57
438821	6/14/2016			108-6060-720.51-01	393.74
				108-6069-720.51-01	129.27
			TOTAL FOR OFFICE DEPOT		2,028.58
438928	6/14/2016	18488	PERSPECTIVE ENTERPRISES INC	108-6060-720.89-16	1,610.00
			TOTAL FOR PERSPECTIVE ENTERPRISES INC		1,610.00

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438909	6/14/2016	16714	PHO, LUAN Q MD PA	040-6001-720.64-18	2,500.00
			TOTAL FOR PHO, LUAN Q MD PA		2,500.00
439007	6/14/2016	25181	PLANO CITY OF (UTILITY DEPT)	040-4120-561.80-01	111.82
439008	6/14/2016			040-4120-561.80-01	45.37
			TOTAL FOR PLANO CITY OF (UTILITY DEPT)		157.19
439104	6/14/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	040-4119-561.80-01	69.92
			TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		69.92
439081	6/14/2016	29106	REGIMED MEDICAL	040-6001-720.65-73	3,156.29
			TOTAL FOR REGIMED MEDICAL		3,156.29
439177	6/14/2016	32031	REPUBLIC SERVICES #794	040-4120-561.80-01	439.62
			TOTAL FOR REPUBLIC SERVICES #794		439.62
438925	6/14/2016	18472	SANOFI PASTEUR INC	040-6001-720.65-73	408.23
			TOTAL FOR SANOFI PASTEUR INC		408.23
439030	6/14/2016	26183	UNIFORM DESTINATION	040-6001-720.65-03	1,584.86
			TOTAL FOR UNIFORM DESTINATION		1,584.86
				GRAND TOTAL:	32,487.84