2019

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: AUGUST 19, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 13, 2019
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: $6,614.08

Healthcare Foundation Disbursements For 8/19/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIED WASTE SYSTEMS	**494295**	**08/13/2019**		$465.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #494295		**$465.03**				
	Total For Vendor ALLIED WASTE			**$465.03**				
AMAZON BUSINESS	**494370**	**08/13/2019**		$499.75		ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
				($177.15)		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #494370		**$322.60**				
	Total For Vendor AMAZON BUSINESS			**$322.60**				
BABY, BIRTH AND YOU	**494353**	**08/13/2019**		$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
				$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
				$168.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT258E
		Total for Check #494353		**$356.25**				
	Total For Vendor BABY, BIRTH AND YOU			**$356.25**				
CAREVIDE	**494220**	**08/13/2019**		$935.00	1ST QTR MAR-MAY '19	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #494220		**$935.00**				
	Total For Vendor CAREVIDE			**$935.00**				
CPR SAVERS & FIRST AID SUPPLY	**494269**	**08/13/2019**		$1,032.25		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #494269		**$1,032.25**				
	Total For Vendor CPR SAVERS & FIRST AID			**$1,032.25**				
LEXISNEXIS RISK SOLUTIONS	**494336**	**08/13/2019**		$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #494336		**$30.00**				

	Total For Vendor LEXISNEXIS RISK		**$30.00**				
ORIENTAL BUILDING SERVICES	**494379**	**08/13/2019**	$1,223.87		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #494379	**$1,223.87**				
	Total For Vendor ORIENTAL BUILDING SRVS		**$1,223.87**				
PLANO CITY OF (UTILITY DEPT)	**494223**	**08/13/2019**	$66.53	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #494223	**$66.53**				
	494224	**08/13/2019**	$153.05	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #494224	**$153.05**				
	Total For Vendor PLANO CITY OF (UTILITY)		**$219.58**				
TARGET SPECIALTY PRODUCTS	**494305**	**08/13/2019**	$192.00		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9160-72-30-0000-626131-	GT236C
		Total for Check #494305	**$192.00**				
	Total For Vendor TARGET SPECIALTY		**$192.00**				
			$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$43.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$42.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$45.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

				$49.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$47.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$48.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
UNIFORM DESTINATION	**494236**	**08/13/2019**		$39.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$6.03		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$46.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

				$36.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$89.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				($89.96)		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$13.79		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				($50.00)		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$43.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #494236		**$1,767.58**				
	Total For Vendor UNIFORM DESTINATION			**$1,767.58**				
WASTE CONNECTIONS INC	**494341**	**08/13/2019**		$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #494341		**$69.92**				
	Total For Vendor WASTE CONNECTIONS INC			**$69.92**				
GRAND TOTAL				**$6,614.08**			**NUMBER OF CHECKS - 12** **NUMBER OF TRANSACTIONS - 56**	