

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: AUGUST 17, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 11, 2020

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: \$15,768.75



Healthcare Foundation Disbursements For 8/17/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	507026	08/11/2020		\$628.80		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$143.20		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #507026		\$772.00				
	Total For Vendor ALLMARK IMPRESSIONS			\$772.00				
AT&T MOBILITY II LLC	506994	08/11/2020		\$333.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$371.49		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100O
				\$81.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				\$444.00		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
				\$489.48		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
	Total for Check #506994		\$1,793.55					
	Total For Vendor AT&T MOBILITY II LLC			\$1,793.55				
DUNN, TINA	506920	08/11/2020		\$38.64	MILES REIMBURSEMENT #5491	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT064M
		Total for Check #506920		\$38.64				
	Total For Vendor DUNN, TINA			\$38.64				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	507031	08/11/2020		\$15.95		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$2,240.64		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$75.32		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$638.36		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$93.50		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,199.96		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #507031		\$4,263.73				
	Total For Vendor MCKESSON MEDICAL			\$4,263.73				
OFFICE DEPOT	506936	08/11/2020		\$23.62		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$34.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #506936		\$58.61				
	Total For Vendor OFFICE DEPOT			\$58.61				
ORIENTAL BUILDING SERVICES INC	507080	08/11/2020		\$856.81		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #507080		\$856.81				
	Total For Vendor ORIENTAL BUILDING			\$856.81				
PLANO CITY OF (UTILITY DEPT)	507005	08/11/2020		\$107.87	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #507005		\$107.87				
	507007	08/11/2020		\$274.34	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #507007		\$274.34				
	Total For Vendor PLANO CITY OF			\$382.21				
SHI-GOVERNMENT SOLUTIONS	506957	08/11/2020		\$7,603.20		N/CAP EQUIP-SOFTWARE	2108-60001-9169-72-30-0000-798903-	GT280D
		Total for Check #506957		\$7,603.20				
	Total For Vendor SHI-GOVERNMENT			\$7,603.20				
GRAND TOTAL				\$15,768.75			NUMBER OF CHECKS - 9 NUMBER OF TRANSACTIONS - 21	