2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: AUGUST 24, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 18, 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: $40,096.88

Healthcare Foundation Disbursements For 8/24/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ACUTEMP	**507184**	**08/18/2020**		$35,375.00		CAPITAL-MEDICAL EQUIPMENT	2108-60001-9169-72-40-0000-809009-	GT280D
		Total for Check #507184		**$35,375.00**				
	Total For Vendor ACUTEMP			**$35,375.00**				
ALLIED WASTE SYSTEMS	**507249**	**08/18/2020**		$478.98	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #507249		**$478.98**				
	Total For Vendor ALLIED WASTE SYSTEMS			**$478.98**				
CHHUON, SOVANARY	**507097**	**08/18/2020**		$257.26	MILES REIMBURSEMENT #5503	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT065O
		Total for Check #507097		**$257.26**				
	Total For Vendor CHHUON, SOVANARY			**$257.26**				
GRAHAM'S LAWN & PEST	**507279**	**08/18/2020**		$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
		Total for Check #507279		**$96.18**				
	Total For Vendor GRAHAM'S LAWN & PEST			**$96.18**				
GREENWAY MEDICAL TECHNOLOGIES	**507225**	**08/18/2020**		$1,339.65		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #507225		**$1,339.65**				
	Total For Vendor GREENWAY MEDICAL			**$1,339.65**				
INDIGENT HEALTHCARE SOLUTIONS LTD	**507167**	**08/18/2020**		$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #507167		**$1,837.00**				
	Total For Vendor INDIGENT HEALTHCARE			**$1,837.00**				
	507273	**08/18/2020**		$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	507273	**Total for Check #507273**		**$30.00**				
	Total For Vendor LEXISNEXIS RISK			**$30.00**				
OFFICE DEPOT	**507133**	**08/18/2020**		$4.14		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$13.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$12.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$56.80		OPER-FOOD SUPPLIES	2108-60060-9064-72-30-0000-626110-	GT274D
				$56.80		OPER-FOOD SUPPLIES	2108-60060-9064-72-30-0000-626110-	GT274D
		Total for Check #507133		**$144.71**				
	Total For Vendor OFFICE DEPOT			**$144.71**				
PRIEST, ELVA S	**507180**	**08/18/2020**		$10.64	MILES REIMBURSMENT #5502	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100O
		Total for Check #507180		**$10.64**				
	Total For Vendor PRIEST, ELVA S			**$10.64**				
STERICYCLE INC	**507153**	**08/18/2020**		$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #507153		**$527.46**				
	Total For Vendor STERICYCLE INC			**$527.46**				
GRAND TOTAL				**$40,096.88**			**NUMBER OF CHECKS - 10** **NUMBER OF TRANSACTIONS - 15**	