

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 21, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 15, 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: \$8,953.79



Healthcare Foundation Disbursements For 9/21/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIED WASTE SYSTEMS	507942	09/15/2020		\$478.95	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
				\$0.03		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #507942		\$478.98				
	Total For Vendor ALLIED WASTE			\$478.98				
AT&T MOBILITY II LLC	507886	09/15/2020		\$333.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$379.12		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT1000
				\$82.00		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				\$492.00		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
				\$444.00		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
	Total for Check #507886		\$1,804.12					
Total For Vendor AT&T MOBILITY			\$1,804.12					
COLLIN COUNTY TRANSPORTATION	507948	09/15/2020		\$255.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #507948		\$255.00				
	Total For Vendor COLLIN COUNTY TRANS			\$255.00				
KIDS LOVE STICKERS	507953	09/15/2020		\$159.71		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #507953		\$159.71				
	Total For Vendor KIDS LOVE STICKERS			\$159.71				
	507974	09/15/2020		\$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	507974							
		Total for Check #507974		\$30.00				
	Total For Vendor LEXISNEXIS RISK			\$30.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	507929	09/15/2020		\$308.94		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$148.32		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$856.53		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$352.02		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O
				\$55.04		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M
				\$15.51		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M
				\$188.12		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M
				\$11.04		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M
				\$30.59		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT064M
				Total for Check #507929		\$1,966.11		
	Total For Vendor MCKESSON MEDICAL			\$1,966.11				
					\$198.95		ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-
\$203.96						ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
\$21.98						ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
\$60.70						ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100O
\$553.76						ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100O
\$3.10						ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100O
\$147.60						ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	507826	09/15/2020		\$52.49		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
				\$139.29		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
				\$100.18		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
				\$76.49		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
				\$24.99		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
				\$194.24		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
				\$65.34		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
				\$143.05		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
	Total for Check #507826			\$1,986.12				
	Total For Vendor OFFICE DEPOT			\$1,986.12				
ORIENTAL BUILDING SERVICES INC	507993	09/15/2020		\$1,223.87		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #507993			\$1,223.87			
	Total For Vendor ORIENTAL BUILDING			\$1,223.87				
RED RIVER TECHNOLOGY	507801	09/15/2020		\$606.24		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
		Total for Check #507801			\$606.24			
	Total For Vendor RED RIVER TECHNOLOGY			\$606.24				
SUMMUS INDUSTRIES INC	507795	09/15/2020		\$380.64		ADMIN-COMPUTER SUPPLIES	2108-60001-9169-72-30-0000-615102-	GT280E
		Total for Check #507795			\$380.64			
	Total For Vendor SUMMUS INDUSTRIES			\$380.64				
	507802	09/15/2020		\$63.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	507902							
		Total for Check #507902		\$63.00				
	Total For Vendor TRUGREEN AND ACTION			\$63.00				
GRAND TOTAL				\$8,953.79			NUMBER OF CHECKS - 11 NUMBER OF TRANSACTIONS - 39	