2021

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: NOVEMBER 2, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 27, 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: $162,814.61

Healthcare Foundation Disbursements For 11/2/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	**509164**	**10/27/2020**		$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
				$40.79		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
		Total for Check #509164		**$1,834.34**				
	Total For Vendor AT&T MOBILITY			**$1,834.34**				
CAREVIDE	**509176**	**10/27/2020**		$12,505.00	JUN-AUG 2020 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #509176		**$12,505.00**				
	Total For Vendor CAREVIDE			**$12,505.00**				
CAVALLO ENERGY TEXAS	**509261**	**10/27/2020**		$189.31	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #509261		**$189.31**				
	509262	**10/27/2020**		$189.66	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #509262		**$189.66**				
	509264	**10/27/2020**		$294.61	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #509264		**$294.61**				
	Total For Vendor CAVALLO ENERGY TEXAS			**$673.58**				
	6317	**10/27/2020**		$164.34	MILES REIMBURSEMENT #5587	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHHUON, SOVANARY	6317	Total for Check #6317		$164.34				
	Total For Vendor CHHUON, SOVANARY			$164.34				
HUNT REGIONAL MEDICAL PARTNERS	509114	10/27/2020		$54.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #509114		$54.41				
	Total For Vendor HUNT REGIONAL MEDICAL			$54.41				
INDIGENT HEALTHCARE SOLUTIONS	509136	10/27/2020		$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #509136		$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			$1,837.00				
JOHNSON-BURKS SUPPLY	509115	10/27/2020		$410.40		MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	FMB10001
		Total for Check #509115		$410.40				
	Total For Vendor JOHNSON-BURKS SUPPLY			$410.40				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	509212	10/27/2020		$747.16		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$959.20		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$87.20		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				$1,626.88		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
				$33.50		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT281E
		Total for Check #509212		$3,453.94				
	Total For Vendor MCKESSON MEDICAL			$3,453.94				
NETSYNC NETWORK SOLUTIONS	509220	10/27/2020		$559.60		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT294E
		Total for Check #509220		$559.60				
	Total For Vendor NETSYNC NETWORK			$559.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS TRAILERS	**509200**	**10/27/2020**		$10,036.00		CAPITAL-AUTOMOTIVE EQUIPMENT	2108-60001-9169-72-40-0000-809070-	GT280D
				$10,036.00		CAPITAL-AUTOMOTIVE EQUIPMENT	2108-60001-9169-72-40-0000-809070-	GT280D
		Total for Check #509200		**$20,072.00**				
	Total For Vendor NORTH TEXAS TRAILERS			**$20,072.00**				
PROJECT ACCESS COLLIN COUNTY	**509193**	**10/27/2020**		$121,250.00	JUL-SEP 2020 4TH QTR	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #509193		**$121,250.00**				
	Total For Vendor PROJECT ACCESS COLLIN			**$121,250.00**				
GRAND TOTAL				**$162,814.61**			**NUMBER OF CHECKS - 13** **NUMBER OF TRANSACTIONS - 24**	