2021

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: NOVEMBER 23, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 17, 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: $7,547.21

Healthcare Foundation Disbursements For 11/23/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	**509896**	**11/17/2020**		$17.87	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #509896		**$17.87**				
	509898	**11/17/2020**		$41.51	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #509898		**$41.51**				
	Total For Vendor ATMOS ENERGY			**$59.38**				
BABY, BIRTH AND YOU	**510007**	**11/17/2020**		$93.75	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
				$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
				$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #510007		**$318.75**				
	Total For Vendor BABY, BIRTH AND YOU			**$318.75**				
BUTTON, JEFFREY	**6568**	**11/17/2020**		$9.78	MILES REIMBURSEMENT #5674	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9169-72-20-0000-604901-	GT280C
		Total for Check #6568		**$9.78**				
	Total For Vendor BUTTON, JEFFREY			**$9.78**				
CHHUON, SOVANARY	**6539**	**11/17/2020**		$273.93	MILES REIMBURSEMENT #5673	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B
		Total for Check #6539		**$273.93**				
	Total For Vendor CHHUON, SOVANARY			**$273.93**				
COLLIN COUNTY TAX ASSESSOR	**509855**	**11/17/2020**		$643.59	2020 PROPERTY TAX	OPER-REAL ESTATE TAXES	1040-40010-8040-56-30-0000-626596-	
		Total for Check #509855		**$643.59**				
	Total For Vendor COLLIN COUNTY TAX			**$643.59**				
	6551	**11/17/2020**		$61.70	MILES REIMBURSEMENT #5675	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT281C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DUNN, TINA	6551	Total for Check #6551		$61.70				
	Total For Vendor DUNN, TINA			$61.70				
GRAHAM'S LAWN & PEST	510013	11/17/2020		$51.49	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				$29.92	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
				$44.69	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
		Total for Check #510013		$126.10				
	Total For Vendor GRAHAM'S LAWN & PEST			$126.10				
GTS TECHNOLOGY SOLUTIONS	510003	11/17/2020		$220.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294D
		Total for Check #510003		$220.00				
	Total For Vendor GTS TECHNOLOGY			$220.00				
INDIGENT HEALTHCARE SOLUTIONS	509886	11/17/2020		$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #509886		$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			$1,837.00				
LANGUAGE LINE SERVICES	509915	11/17/2020		$2,163.13		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$163.44		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100O
		Total for Check #509915		$2,326.57				
	Total For Vendor LANGUAGE LINE SERVICES			$2,326.57				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	509962	11/17/2020		$668.24		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
				$37.66		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
		Total for Check #509962		$705.90				
	Total For Vendor MCKESSON MEDICAL			$705.90				
	510002	11/17/2020		$9.09	MILES REIMBURSEMENT #5706	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NISHAT, ARIFA		**Total for Check #510002**		**$9.09**				
	Total For Vendor NISHAT, ARIFA			**$9.09**				
OFFICE DEPOT	**509836**	**11/17/2020**		$12.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$20.52	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$7.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$5.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$11.02	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$70.17	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$15.18	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$8.29	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$62.34	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$4.95	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #509836		**$219.42**				
	Total For Vendor OFFICE DEPOT			**$219.42**				
QUEST DIAGNOSTICS TB	**509936**	**11/17/2020**		$108.00		OPER-LAB SERVICES	1040-60001-0001-72-30-0000-626423-	
				$468.00	PO #21001096	OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D
		Total for Check #509936		**$576.00**				
	Total For Vendor QUEST DIAGNOSTICS TB			**$576.00**				
UNIVERSITY OF FLORIDA	**509968**	**11/17/2020**		$160.00	TB CLINIC LAB SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #509968		**$160.00**				
	Total For Vendor UNIVERSITY OF FLORIDA			**$160.00**				
GRAND TOTAL				**$7,547.21**			**NUMBER OF CHECKS - 16** **NUMBER OF TRANSACTIONS - 32**	