

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 21, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 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: \$16,496.16



Healthcare Foundation Disbursements For 12/21/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIED WASTE SYSTEMS	510782	12/15/2020	\$478.98	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #510782		\$478.98			
	Total For Vendor ALLIED WASTE SYSTEMS			\$478.98			
CHHUON, SOVANARY	6798	12/15/2020	\$250.30	MILES REIMBURSEMENT #5737	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B
		Total for Check #6798		\$250.30			
	Total For Vendor CHHUON, SOVANARY			\$250.30			
COMMUNITY HEALTH CLINIC	510697	12/15/2020	\$12,443.32	SEP-NOV 2020 3RD QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #510697		\$12,443.32			
	Total For Vendor COMMUNITY HEALTH			\$12,443.32			
GREENWAY MEDICAL TECHNOLOGIES	510754	12/15/2020	\$1,339.65		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #510754		\$1,339.65			
	Total For Vendor GREENWAY MEDICAL			\$1,339.65			
NISHAT, ARIFA	6887	12/15/2020	\$15.53	MILES REIMBURSEMENT #5736	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #6887		\$15.53			
	Total For Vendor NISHAT, ARIFA			\$15.53			
ORIENTAL BUILDING SERVICES INC	510818	12/15/2020	\$1,952.28		MAINT-CLEANING SERVICE	1040-40010-8000-56-30-0000-637402-	FMB10001
		Total for Check #510818		\$1,952.28			
	Total For Vendor ORIENTAL BUILDING			\$1,952.28			
WEST, DAWN	510775	12/15/2020	\$16.10	MILES REIMBURSEMENT #5735	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT1000
		Total for Check #510775		\$16.10			
	Total For Vendor WEST, DAWN			\$16.10			
GRAND TOTAL			\$16,496.16			NUMBER OF CHECKS - 7 NUMBER OF TRANSACTIONS - 7	