

**2021**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: APRIL 19, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: APRIL 13, 2021

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: \$128,436.74



# Healthcare Foundation Disbursements For 4/19/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIED WASTE SYSTEMS	513774	04/13/2021	\$493.35		UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #513774		\$493.35			
	Total For Vendor ALLIED WASTE SYSTEMS		\$493.35				
AMAZON BUSINESS	513812	04/13/2021	\$639.87		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT296D
		Total for Check #513812		\$639.87			
	Total For Vendor AMAZON BUSINESS		\$639.87				
AT&T MOBILITY II LLC	513711	04/13/2021	\$373.84	WIRELESS VOICE AND DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$373.84		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$370.82		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$369.79		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT293E
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT293E
			\$81.68		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
			\$81.68		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
			\$490.08		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
			\$444.00		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
			\$442.74		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
			\$345.30		ADMIN-PHONE SUPPLIES	2108-60001-9169-72-30-0000-615105-	GT280E
			\$69.06		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT280G
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT294G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$88.16		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT280E
			\$40.84		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT296E
			\$40.84		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT296E
		<b>Total for Check #513711</b>		<b>\$3,834.67</b>			
<b>Total For Vendor AT&amp;T MOBILITY II LLC</b>			<b>\$3,834.67</b>				
BABY, BIRTH AND YOU	513800	04/13/2021	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
			\$75.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		<b>Total for Check #513800</b>		<b>\$187.50</b>			
	<b>Total For Vendor BABY, BIRTH AND YOU</b>			<b>\$187.50</b>			
BUTTON, JEFFREY	7891	04/13/2021	\$4.82	MILES REIMBURSEMENT #5921	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9169-72-20-0000-604901-	GT280C
		<b>Total for Check #7891</b>		<b>\$4.82</b>			
	<b>Total For Vendor BUTTON, JEFFREY</b>			<b>\$4.82</b>			
CAVALLO ENERGY TEXAS	513803	04/13/2021	\$544.33	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		<b>Total for Check #513803</b>		<b>\$544.33</b>			
	513805	04/13/2021	\$75.31	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		<b>Total for Check #513805</b>		<b>\$75.31</b>			
<b>Total For Vendor CAVALLO ENERGY TEXAS</b>			<b>\$619.64</b>				
CITY HOUSE INC	513678	04/13/2021	\$289.00	REIMBURSE FOR COVID-19 TESTING	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		<b>Total for Check #513678</b>		<b>\$289.00</b>			
	<b>Total For Vendor CITY HOUSE INC</b>			<b>\$289.00</b>			
			\$51.49	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	513810	04/13/2021	\$44.69	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
			\$29.92	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
	Total for Check #513810		\$126.10				
	Total For Vendor GRAHAM'S LAWN & PEST		\$126.10				
LANGUAGE LINE SERVICES	513716	04/13/2021	\$101.39	OVER-THE-PHONE INTERPRETATION	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #513716		\$101.39			
	Total For Vendor LANGUAGE LINE SERVICES		\$101.39				
OFFICE DEPOT	513626	04/13/2021	\$12.59	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
			\$13.81	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
	Total for Check #513626		\$26.40				
	Total For Vendor OFFICE DEPOT		\$26.40				
PROJECT ACCESS COLLIN COUNTY	513739	04/13/2021	\$121,250.00	OCT-DEC 2020 1ST QTR	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #513739		\$121,250.00			
	Total For Vendor PROJECT ACCESS COLLIN		\$121,250.00				
QUEST DIAGNOSTICS	513734	04/13/2021	\$216.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D
			\$648.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D
	Total for Check #513734		\$864.00				
	Total For Vendor QUEST DIAGNOSTICS		\$864.00				
GRAND TOTAL			\$128,436.74			NUMBER OF CHECKS - 13 NUMBER OF TRANSACTIONS - 34	