

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 26, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 20, 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: \$6,310.32



Healthcare Foundation Disbursements For 4/26/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A&W WINDOW CLEANING	513933	04/20/2021	\$80.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
		Total for Check #513933		\$80.00			
	Total For Vendor A&W WINDOW			\$80.00			
ALLEN COMMUNITY OUTREACH	513892	04/20/2021	\$1,292.95	SEP-NOV 2020 3RD QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #513892		\$1,292.95			
	Total For Vendor ALLEN COMMUNITY			\$1,292.95			
AMAZON BUSINESS	514026	04/20/2021	\$44.99		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT293C
		Total for Check #514026		\$44.99			
	Total For Vendor AMAZON BUSINESS			\$44.99			
CONVERGINT TECHNOLOGIES	513950	04/20/2021	\$1,900.00	FIRE ALARM/FIRE SPRINKLER INSP	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	
		Total for Check #513950		\$1,900.00			
	Total For Vendor CONVERGINT			\$1,900.00			
INDIGENT HEALTHCARE SOLUTIONS	513911	04/20/2021	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #513911		\$1,837.00			
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00			
LEXISNEXIS RISK SOLUTIONS	514017	04/20/2021	\$111.95		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #514017		\$111.95			
	Total For Vendor LEXISNEXIS RISK			\$111.95			
OFFICE DEPOT	513867	04/20/2021	\$267.96		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT281E
		Total for Check #513867		\$267.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OFFICE DEPOT		\$267.96				
SAMARITAN INN	513925	04/20/2021	\$222.71	SEP-NOV 2020 3RD QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #513925		\$222.71			
	Total For Vendor SAMARITAN INN		\$222.71				
STERICYCLE INC	513896	04/20/2021	\$552.76	MEDICAL WASTE PICKUP & DISPOSAL	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #513896		\$552.76			
	Total For Vendor STERICYCLE INC		\$552.76				
GRAND TOTAL			\$6,310.32			NUMBER OF CHECKS - 9 NUMBER OF TRANSACTIONS - 9	