2021

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JULY 19, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 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: $15,930.73

Healthcare Foundation Disbursements For 7/19/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN COMMUNITY OUTREACH	**516207**	**07/13/2021**		$131.22	MAR-MAY 2021 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #516207		**$131.22**				
	Total For Vendor ALLEN COMMUNITY			**$131.22**				
ALLIED WASTE SYSTEMS	**516307**	**07/13/2021**		$493.35	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #516307		**$493.35**				
	Total For Vendor ALLIED WASTE			**$493.35**				
AMAZON BUSINESS	**516337**	**07/13/2021**		$559.86		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT296D
		Total for Check #516337		**$559.86**				
	Total For Vendor AMAZON BUSINESS			**$559.86**				
AT&T MOBILITY	**516256**	**07/13/2021**		$336.85	WIRELESS VOICE AND DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$369.88		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT293E
				$81.70		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT294G
				$81.70		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT294G
				$331.83		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT280E
				$40.85		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT296E
		Total for Check #516256		**$1,390.81**				
	Total For Vendor AT&T MOBILITY			**$1,390.81**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	516239	07/13/2021		$14.90	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #516239		$14.90				
	516240	07/13/2021		$39.64	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #516240		$39.64				
	Total For Vendor ATMOS ENERGY			$54.54				
CAREVIDE	516266	07/13/2021		$10,880.00	MAR-MAY 2021 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #516266		$10,880.00				
	Total For Vendor CAREVIDE			$10,880.00				
LANGUAGE LINE SERVICES	516261	07/13/2021		$338.89		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #516261		$338.89				
	Total For Vendor LANGUAGE LINE			$338.89				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	516295	07/13/2021		$51.60		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$149.26		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
				$48.78		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
				$616.74		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
				$451.52		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
				$281.58		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
				$224.00		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT292C
		Total for Check #516295		$1,823.48				
	Total For Vendor MCKESSON MEDICAL			$1,823.48				
		07/13/2021		$48.70		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	**516186**	**07/13/2021**		$61.90		ADMIN-OFFICE SUPPLIES	2108-60001-9087-72-30-0000-615101-	GT193E
		Total for Check #516186		**$110.60**				
	Total For Vendor OFFICE DEPOT			**$110.60**				
SKELLY SKILLS	**516193**	**07/13/2021**		$147.98		OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT296D
		Total for Check #516193		**$147.98**				
	Total For Vendor SKELLY SKILLS			**$147.98**				
GRAND TOTAL				**$15,930.73**			**NUMBER OF CHECKS - 11** **NUMBER OF TRANSACTIONS - 25**	