

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 20, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 14, 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: \$15,321.28



Healthcare Foundation Disbursements For 9/20/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHHUON, SOVANARY	9881	09/14/2021		\$17.40	REIMBURSEMENT FOR DRY ICE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #9881		\$17.40				
	Total For Vendor CHHUON, SOVANARY			\$17.40				
DUNN, TINA	9893	09/14/2021		\$38.53	MILEAGE REIMBURSEMENT #6600	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT281C
		Total for Check #9893		\$38.53				
	Total For Vendor DUNN, TINA			\$38.53				
KWON, EUNSOO	9908	09/14/2021		\$7.85	MILEAGE REIMBURSEMENT #6584	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #9908		\$7.85				
	Total For Vendor KWON, EUNSOO			\$7.85				
MOORE, BRITTANY	9909	09/14/2021		\$24.08	MILEAGE REIMBURSEMENT #6583	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #9909		\$24.08				
	Total For Vendor MOORE, BRITTANY			\$24.08				
ORIENTAL BUILDING SERVICES	518030	09/14/2021		\$856.83		MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMB20001
		Total for Check #518030		\$856.83				
	Total For Vendor ORIENTAL BUILDING			\$856.83				
PRIEST, ELVA S	9936	09/14/2021		\$12.49	REIMBURSEMENT FOR DRY ICE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #9936		\$12.49				
	Total For Vendor PRIEST, ELVA S			\$12.49				
PUBLIC INFORMATION ASSOCIATES	517897	09/14/2021		\$14,316.50	RHP PROJECT	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #517897		\$14,316.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PUBLIC INFORMATION			\$14,316.50				
SEPULVEDA, MA TRICIA	9907	09/14/2021		\$20.66	MILEAGE REIMBURSEMENT #6588	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #9907		\$20.66				
	Total For Vendor SEPULVEDA, MA TRICIA			\$20.66				
TAIM, RAMZI	9912	09/14/2021		\$26.94	MILES REIMBURSEMENT #6601	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #9912		\$26.94				
	Total For Vendor TAIM, RAMZI			\$26.94				
GRAND TOTAL				\$15,321.28			NUMBER OF CHECKS - 9 NUMBER OF TRANSACTIONS - 9	