

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 27, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 21, 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: \$31,552.83



Healthcare Foundation Disbursements For 9/27/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALI, HYDER	10038	09/21/2021		\$58.02	MILES REIMBURSEMENT #6613	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #10038		\$58.02				
	Total For Vendor ALI, HYDER			\$58.02				
ALLHEART.COM	518230	09/21/2021		\$113.85		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT296D
				\$3,213.80		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT296D
				\$189.17		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT296D
		Total for Check #518230		\$3,516.82				
	Total For Vendor ALLHEART.COM			\$3,516.82				
AMAZON BUSINESS	518253	09/21/2021		\$1,149.99		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9174-72-30-0000-798902-	GT302E
		Total for Check #518253		\$1,149.99				
	Total For Vendor AMAZON BUSINESS			\$1,149.99				
AT&T MOBILITY	518159	09/21/2021		\$336.83	WIRELESS VOICE AND DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$369.69		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT293E
				\$81.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				\$117.00		ADMIN-PHONE SUPPLIES	2108-60001-9088-72-30-0000-615105-	GT312E
				\$38.14		UTILITY-CELLULAR TELEPHONE	2108-60001-9088-72-30-0000-648015-	GT312E
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT294G
				\$81.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT294G
				\$331.67		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT280E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,053.00		ADMIN-PHONE SUPPLIES	2108-60001-9174-72-30-0000-615105-	GT302E
				\$310.77		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT302G
				\$343.26		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				\$40.83		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT296E
		Total for Check #518159		\$3,252.51				
	Total For Vendor AT&T MOBILITY			\$3,252.51				
ATMOS ENERGY	518142	09/21/2021		\$16.15	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #518142		\$16.15				
	518144	09/21/2021		\$54.37	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #518144		\$54.37				
	Total For Vendor ATMOS ENERGY			\$70.52				
	BABY, BIRTH AND YOU	518239	09/21/2021		\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-
Total for Check #518239			\$112.50					
Total For Vendor BABY, BIRTH AND YOU			\$112.50					
CDW-G	518096	09/21/2021		\$2,516.00		N/CAP EQUIP-SOFTWARE	2108-60001-9169-72-30-0000-798903-	GT294G
		Total for Check #518096		\$2,516.00				
	Total For Vendor CDW-G			\$2,516.00				
CHHUON, SOVANARY	9991	09/21/2021		\$11.20	MILES REIMBURSEMENT #6590	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B
		Total for Check #9991		\$11.20				
	Total For Vendor CHHUON, SOVANARY			\$11.20				
	518160	09/21/2021		\$681.96		MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONVERGINT TECHNOLOGIES	518169							
		Total for Check #518169		\$681.96				
	Total For Vendor CONVERGINT			\$681.96				
FISHER SCIENTIFIC	518098	09/21/2021		\$2,021.21	GLOVES	OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT312E
		Total for Check #518098		\$2,021.21				
	Total For Vendor FISHER SCIENTIFIC			\$2,021.21				
GLAXOSMITHKLINE PHARMACEUTICALS	518095	09/21/2021		\$284.39		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #518095		\$284.39				
	Total For Vendor GLAXOSMITHKLINE			\$284.39				
GOMEZ FLOOR COVERING	518081	09/21/2021		\$6,523.05	DEMOLITION OF CARPET	MAINT-BUILDING MAINTENANCE	2108-60060-9064-72-30-0000-637540-	GT296E
		Total for Check #518081		\$6,523.05				
	Total For Vendor GOMEZ FLOOR COVERING			\$6,523.05				
LEXISNEXIS RISK SOLUTIONS	518233	09/21/2021		\$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #518233		\$30.00				
	Total For Vendor LEXISNEXIS RISK			\$30.00				
LYNCH, DAPHNE	10072	09/21/2021		\$74.26	MILES REIMBURSEMENT #6586	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193E
		Total for Check #10072		\$74.26				
	Total For Vendor LYNCH, DAPHNE			\$74.26				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	518199	09/21/2021		\$1,621.05		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$131.79		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$145.90		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$1,703.20		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$3,932.79		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #518199		\$7,534.73				
	Total For Vendor MCKESSON MEDICAL			\$7,534.73				
MCKINNEY UTILITY CITY OF	518113	09/21/2021		\$71.47	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #518113		\$71.47				
	518115	09/21/2021		\$81.46	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #518115		\$81.46				
	Total For Vendor MCKINNEY UTILITY			\$152.93				
OFFICE DEPOT	518060	09/21/2021		\$716.04		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$323.15		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$494.32		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$289.95		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$23.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				Total for Check #518060		\$1,847.43		
	Total For Vendor OFFICE DEPOT			\$1,847.43				
ORIENTAL BUILDING SERVICES	518256	09/21/2021		\$898.80		MAINT-BUILDING MAINTENANCE	2108-60060-9064-72-30-0000-637540-	GT296E
		Total for Check #518256		\$898.80				
	Total For Vendor ORIENTAL BUILDING			\$898.80				
PRIEST, ELVA S	10033	09/21/2021		\$97.61	MILES REIMBURSEMENT #6589	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT293B
		Total for Check #10033		\$97.61				
	Total For Vendor PRIEST, ELVA S			\$97.61				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAMOS, SUSANA	10071	09/21/2021		\$39.76	MILES REIMBURSEMENT #6585	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #10071		\$39.76				
	Total For Vendor RAMOS, SUSANA			\$39.76				
ULINE INC	518097	09/21/2021		\$679.14		ONE-TIME BUDGET NON-CAP	2108-60060-9064-72-30-0000-668704-	GT296E
		Total for Check #518097		\$679.14				
	Total For Vendor ULINE INC			\$679.14				
GRAND TOTAL				\$31,552.83			NUMBER OF CHECKS - 23 NUMBER OF TRANSACTIONS - 45	