

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 21, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 15, 2022

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: \$4,660.68



Healthcare Foundation Disbursements For 2/21/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	521887	02/15/2022	\$158.36		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$63.42		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9088-72-30-0000-626131-	GT298E
			\$78.73		ADMIN-OFFICE SUPPLIES	2108-60001-9174-72-30-0000-615101-	GT302E
	Total for Check #521887			\$300.51			
Total For Vendor AMAZON BUSINESS				\$300.51			
BABY, BIRTH AND YOU	521882	02/15/2022	\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
		Total for Check #521882			\$112.50		
	Total For Vendor BABY, BIRTH AND YOU				\$112.50		
CDW-G	521772	02/15/2022	\$110.04		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #521772			\$110.04		
	Total For Vendor CDW-G				\$110.04		
CHHUON, SOVANARY	11981	02/15/2022	\$66.69	MILES REIMBURSEMENT #7100	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT319C
		Total for Check #11981			\$66.69		
	Total For Vendor CHHUON, SOVANARY				\$66.69		
KWON, EUNSOO	11995	02/15/2022	\$28.08	MILES REIMBURSEMENT #7095	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #11995			\$28.08		
	Total For Vendor KWON, EUNSOO				\$28.08		
LANGUAGE LINE SERVICES	521802	02/15/2022	\$214.27		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #521802			\$214.27		
	Total For Vendor LANGUAGE LINE SERVICES				\$214.27		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	521743	02/15/2022	\$342.93		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT318D
		Total for Check #521743		\$342.93			
	Total For Vendor OFFICE DEPOT			\$342.93			
PLANO CITY OF (UTILITY DEPT)	521808	02/15/2022	\$152.99	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #521808		\$152.99			
	521810	02/15/2022	\$69.99	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #521810		\$69.99			
	Total For Vendor PLANO CITY OF			\$222.98			
PRIEST, ELVA S	12018	02/15/2022	\$188.60	MILES REIMBURSEMENT #7098	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT329C
		Total for Check #12018		\$188.60			
	Total For Vendor PRIEST, ELVA S			\$188.60			
RED RIVER TECHNOLOGY	521740	02/15/2022	\$14.73		ADMIN-PHONE SUPPLIES	2108-60001-9088-72-30-0000-615105-	GT313E
		Total for Check #521740		\$14.73			
	Total For Vendor RED RIVER TECHNOLOGY			\$14.73			
SMILEMAKERS	521750	02/15/2022	\$21.49		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9088-72-30-0000-626131-	GT298E
			\$21.49		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9088-72-30-0000-626131-	GT298E
			(\$7.06)		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9088-72-30-0000-626131-	GT298E
			\$6.59		OPER-GRANT PROGRAM SUPPLIES	2108-60001-9088-72-30-0000-626131-	GT298E
			Total for Check #521750		\$42.51		
	Total For Vendor SMILEMAKERS			\$42.51			
		02/15/2022	\$1,164.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT326E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUMMUS INDUSTRIES	521736	02/15/2022	\$1,746.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9177-72-30-0000-798902-	GT316E
	Total for Check #521736		\$2,910.00				
	Total For Vendor SUMMUS INDUSTRIES		\$2,910.00				
WASTE CONNECTIONS	521880	02/15/2022	\$73.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
	Total for Check #521880		\$73.03				
	Total For Vendor WASTE CONNECTIONS		\$73.03				
WEST, DAWN	12038	02/15/2022	\$33.81	MILES REIMBURSEMENT #7096	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT329C
	Total for Check #12038		\$33.81				
	Total For Vendor WEST, DAWN		\$33.81				
GRAND TOTAL			\$4,660.68			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 21	