

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 16, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 10, 2019
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: \$6,419.50



Healthcare Foundation Disbursements For 12/16/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BABY, BIRTH AND YOU	499267	12/10/2019		\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT274E
		Total for Check #499267		\$131.25				
	Total For Vendor BABY, BIRTH AND YOU			\$131.25				
BARNETT, JERRY	499083	12/10/2019		\$200.00	MO PMT 12/1/19	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT0650
		Total for Check #499083		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
CLINICAL PATHOLOGY LABORATORIES INC	499073	12/10/2019		\$1,334.50		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #499073		\$1,334.50				
	Total For Vendor CLINICAL PATHOLOGY			\$1,334.50				
MATSOLUTIONS	499017	12/10/2019		\$750.00		MAINT-EQUIPMENT MAINTENANCE	1040-40010-8000-56-30-0000-637501-	FMB10001
		Total for Check #499017		\$750.00				
	Total For Vendor MATSOLUTIONS			\$750.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	499191	12/10/2019		\$106.15		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
				\$73.75		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #499191		\$179.90				
	Total For Vendor MCKESSON MEDICAL			\$179.90				
		12/10/2019		\$165.45		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100M
				\$2,269.00		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100M
				\$613.09		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100M

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	499018	12/10/2019		\$70.80		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100M
				\$70.80		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100M
				\$180.43		ADMIN-OFFICE SUPPLIES	2108-60001-9067-72-30-0000-615101-	GT100M
		Total for Check #499018		\$3,369.57				
	Total For Vendor OFFICE DEPOT			\$3,369.57				
PLANO CITY OF (UTILITY DEPT)	499147	12/10/2019		\$127.03	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #499147		\$127.03				
	499149	12/10/2019		\$257.33	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #499149		\$257.33				
	Total For Vendor PLANO CITY OF			\$384.36				
WASTE CONNECTIONS INC	499256	12/10/2019		\$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #499256		\$69.92				
	Total For Vendor WASTE CONNECTIONS			\$69.92				
GRAND TOTAL				\$6,419.50			NUMBER OF CHECKS - 9 NUMBER OF TRANSACTIONS - 15	