

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MARCH 2, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 25, 2020

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: \$8,280.10



Healthcare Foundation Disbursements For 3/2/2020 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	502070	02/25/2020	\$97.18		ADMIN-PHONE SUPPLIES	1040-60001-0001-72-30-0000-615105-	
		Total for Check #502070		\$97.18			
	Total For Vendor AMAZON BUSINESS			\$97.18			
MATTHEW BENDER & CO	501807	02/25/2020	\$70.08		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #501807		\$70.08			
	Total For Vendor MATTHEW BENDER & CO			\$70.08			
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	502007	02/25/2020	\$3,472.94		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #502007		\$3,472.94			
	Total For Vendor MCKESSON MEDICAL			\$3,472.94			
MCKINNEY UTILITY CITY OF	501895	02/25/2020	\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #501895		\$49.64			
	501898	02/25/2020	\$79.30	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #501898		\$79.30			
	Total For Vendor MCKINNEY UTILITY			\$128.94			
MERCK & CO INC	502002	02/25/2020	\$2,141.92		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$1,030.90		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
	Total for Check #502002		\$3,172.82				
	Total For Vendor MERCK & CO INC			\$3,172.82			
NGUYEN, CHAU	502037	02/25/2020	\$3.45	MILES REIMBURSEMENT #4952	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT0650
		Total for Check #502037		\$3.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NGUYEN, CHAU		\$3.45				
OFFICE DEPOT	501837	02/25/2020	\$39.29		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$218.40		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
		Total for Check #501837		\$257.69			
	Total For Vendor OFFICE DEPOT		\$257.69				
STERICYCLE INC	501864	02/25/2020	\$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
			\$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #501864		\$1,054.92			
	Total For Vendor STERICYCLE INC		\$1,054.92				
WEST, DAWN	502022	02/25/2020	\$22.08	MILES REIMBURSEMENT #4953	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT1000
		Total for Check #502022		\$22.08			
	Total For Vendor WEST, DAWN		\$22.08				
GRAND TOTAL			\$8,280.10			NUMBER OF CHECKS - 10 NUMBER OF TRANSACTIONS - 13	