2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: MARCH 23, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 17, 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: $397.07

Healthcare Foundation Disbursements For 3/23/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHHUON, SOVANARY	**502726**	**03/17/2020**		$15.99	MILES REIMBURSEMENT #5170	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT065O
		Total for Check #502726		**$15.99**				
	Total For Vendor CHHUON, SOVANARY			**$15.99**				
DUNN, TINA	**502768**	**03/17/2020**		$20.53	MILES REIMBURSEMENT #5175	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT064M
		Total for Check #502768		**$20.53**				
	Total For Vendor DUNN, TINA			**$20.53**				
INDIGENT HEALTHCARE SOLUTIONS LTD	**502838**	**03/17/2020**		$14.50		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #502838		**$14.50**				
	Total For Vendor INDIGENT HEALTHCARE			**$14.50**				
LYNCH, DAPHNE	**502983**	**03/17/2020**		$22.08	MILES REIMBURSEMENT #5172	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT193E
		Total for Check #502983		**$22.08**				
	Total For Vendor LYNCH, DAPHNE			**$22.08**				
OFFICE DEPOT	**502787**	**03/17/2020**		$39.39		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$58.43		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$140.34		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
				$31.99		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT274D
		Total for Check #502787		**$270.15**				
	Total For Vendor OFFICE DEPOT			**$270.15**				
PRIEST, ELVA S	**502864**	**03/17/2020**		$53.82	MILES REIMBURSEMENT #5174	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100O
		Total for Check #502864		**$53.82**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRIEST, ELVA S			**$53.82**				
GRAND TOTAL				**$397.07**			**NUMBER OF CHECKS - 6** **NUMBER OF TRANSACTIONS - 9**	