2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: MAY 18, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 12, 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: $1,637.04

Healthcare Foundation Disbursements For 5/18/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	504634	05/12/2020		$333.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$244.38		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$136.10		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$128.58		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$74.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT100O
				$174.31		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				$21.43		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT193E
				$21.43		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
				$247.99		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT274E
		Total for Check #504634		**$1,381.22**				
	Total For Vendor AT&T MOBILITY			**$1,381.22**				
CHHUON, SOVANARY	504533	05/12/2020		$130.93	MILES REIMBURSEMENT #5347	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT065O
		Total for Check #504533		**$130.93**				
	Total For Vendor CHHUON, SOVANARY			**$130.93**				
PRIEST, ELVA S	504619	05/12/2020		$39.56	MILES REIMBURSEMENT #5345	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100O
		Total for Check #504619		**$39.56**				
	Total For Vendor PRIEST, ELVA S			**$39.56**				
WASTE CONNECTIONS INC	504706	05/12/2020		$69.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #504706		**$69.92**				
	Total For Vendor WASTE CONNECTIONS			**$69.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WEST, DAWN	504678	05/12/2020		$15.41	MILES REIMBURSEMENT #5348	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100O
		Total for Check #504678		**$15.41**				
	Total For Vendor WEST, DAWN			**$15.41**				
GRAND TOTAL				**$1,637.04**			**NUMBER OF CHECKS - 5** **NUMBER OF TRANSACTIONS - 13**	