2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JULY 27, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 21, 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: $31,296.41

Healthcare Foundation Disbursements For 7/27/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN COMMUNITY OUTREACH	**506299**	**07/21/2020**		$1,452.12	MAR-MAY 2020 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #506299		**$1,452.12**				
	Total For Vendor ALLEN COMMUNITY			**$1,452.12**				
AMAZON BUSINESS	**506420**	**07/21/2020**		$25.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #506420		**$25.97**				
	Total For Vendor AMAZON BUSINESS			**$25.97**				
ATMOS ENERGY	**506329**	**07/21/2020**		$23.22	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #506329		**$23.22**				
	Total For Vendor ATMOS ENERGY			**$23.22**				
CHHUON, SOVANARY	**506259**	**07/21/2020**		$372.95	MILES REIMBURSEMENT #5460	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT065O
		Total for Check #506259		**$372.95**				
	Total For Vendor CHHUON, SOVANARY			**$372.95**				
COMMUNITY HEALTH CLINIC	**506324**	**07/21/2020**		$9,120.00	MAR-MAY 2020 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #506324		**$9,120.00**				
	Total For Vendor COMMUNITY HEALTH			**$9,120.00**				
HOPE CLINIC OF MCKINNEY	**506271**	**07/21/2020**		$15,693.67	MAR-MAY 2020 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #506271		**$15,693.67**				
	Total For Vendor HOPE CLINIC			**$15,693.67**				
INDIGENT HEALTHCARE SOLUTIONS LTD	**506318**	**07/21/2020**		$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #506318		**$1,837.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INDIGENT HEALTHCARE			**$1,837.00**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	**506378**	**07/21/2020**		$367.56		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #506378		**$367.56**				
	Total For Vendor MCKESSON MEDICAL			**$367.56**				
OFFICE DEPOT	**506287**	**07/21/2020**		$274.20		ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT065O
		Total for Check #506287		**$274.20**				
	Total For Vendor OFFICE DEPOT			**$274.20**				
PRIEST, ELVA S	**506333**	**07/21/2020**		$24.09	MILES REIMBURSEMENT #5446	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100O
		Total for Check #506333		**$24.09**				
	Total For Vendor PRIEST, ELVA S			**$24.09**				
SAMARITAN INN	**506331**	**07/21/2020**		$2,040.63	MAR-MAY 2020 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #506331		**$2,040.63**				
	Total For Vendor SAMARITAN INN			**$2,040.63**				
TRUGREEN & ACTION PEST CONTROL	**506354**	**07/21/2020**		$65.00		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
		Total for Check #506354		**$65.00**				
	Total For Vendor TRUGREEN & ACTION			**$65.00**				
GRAND TOTAL				**$31,296.41**			**NUMBER OF CHECKS - 12** **NUMBER OF TRANSACTIONS - 12**	