2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: AUGUST 3, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 28, 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: $54,326.62

Healthcare Foundation Disbursements For 8/3/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A&W WINDOW CLEANING	**506558**	**07/28/2020**		$40.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
		Total for Check #506558		**$40.00**				
	Total For Vendor A&W WINDOW			**$40.00**				
LANGUAGE LINE SERVICES	**506567**	**07/28/2020**		$379.60		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100O
		Total for Check #506567		**$379.60**				
	Total For Vendor LANGUAGE LINE			**$379.60**				
MCKINNEY UTILITY CITY OF	**506519**	**07/28/2020**		$66.92	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #506519		**$66.92**				
	506521	**07/28/2020**		$111.35	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #506521		**$111.35**				
	Total For Vendor MCKINNEY UTILITY			**$178.27**				
RICHARDSON SAW & LAWNMOWER CO	**506563**	**07/28/2020**		$7,824.00		CAPITAL-AUTOMOTIVE EQUIPMENT	2108-60001-9169-72-40-0000-809070-	GT280D
		Total for Check #506563		**$7,824.00**				
	Total For Vendor RICHARDSON SAW			**$7,824.00**				
TEXAS CHILDREN'S HOSPITAL	**506628**	**07/28/2020**		$1,305.99		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #506628		**$1,305.99**				
	Total For Vendor TEXAS CHILDREN'S			**$1,305.99**				
TX COMPTROLLER OF PUBLIC ACCOUNTS	**96662**	**07/28/2020**		$42,509.86	IGT-HHSC	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #96662		**$42,509.86**				
	Total For Vendor TX COMPTROLLER			**$42,509.86**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$21.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$45.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$37.46		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$5.60		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				($60.00)		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIFORM DESTINATION	506579	07/28/2020		$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$42.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$49.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$45.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$35.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$3.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$60.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$36.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$12.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$50.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #506579		**$2,088.90**				
	Total For Vendor UNIFORM DESTINATION			**$2,088.90**				
GRAND TOTAL				**$54,326.62**			**NUMBER OF CHECKS - 8** **NUMBER OF TRANSACTIONS - 55**	