2020

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 28, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 22, 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: $4,564.15

Healthcare Foundation Disbursements For 9/28/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	508094	09/22/2020		$13.16	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #508094		$13.16				
	508096	09/22/2020		$27.61	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #508096		$27.61				
	Total For Vendor ATMOS ENERGY			$40.77				
CDW-G	508056	09/22/2020		$369.84		ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
		Total for Check #508056		$369.84				
	Total For Vendor CDW-G			$369.84				
LANGUAGE LINE SERVICES	508108	09/22/2020		$99.81		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT100O
		Total for Check #508108		$99.81				
	Total For Vendor LANGUAGE LINE SERVICES			$99.81				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	508140	09/22/2020		$324.73		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT065O
				$84.50		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT274D
				$759.85		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT274D
				$53.86		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT274D
		Total for Check #508140		$1,222.94				
	Total For Vendor MCKESSON MEDICAL			$1,222.94				
MCKINNEY UTILITY CITY OF	508067	09/22/2020		$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #508067		$49.64				
	508070	09/22/2020		$69.40	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	508070	**Total for Check #508070**		**$69.40**				
	Total For Vendor MCKINNEY UTILITY CITY			**$119.04**				
NATIONAL WIC ASSOCIATION	**508057**	**09/22/2020**		$600.00	3 EMPLOYEES MCKINNEY,TX NUTRITION	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT274E
		Total for Check #508057		**$600.00**				
	Total For Vendor NATIONAL WIC ASSOC			**$600.00**				
OFFICE DEPOT	**508032**	**09/22/2020**		$100.42		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$175.77		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$357.33		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$52.58		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$13.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$332.64		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$845.47		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$38.00		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$161.86		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$33.69		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #508032		**$2,111.75**				
	Total For Vendor OFFICE DEPOT			**$2,111.75**				
GRAND TOTAL				**$4,564.15**			**NUMBER OF CHECKS - 9** **NUMBER OF TRANSACTIONS - 21**	