

2020

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 5, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 29, 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: \$6,312.11



Healthcare Foundation Disbursements For 10/5/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	508351	09/29/2020		\$50.78	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #508351		\$50.78				
	508360	09/29/2020		\$239.61	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #508360		\$239.61				
	508361	09/29/2020		\$242.50	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #508361		\$242.50				
	508362	09/29/2020		\$250.47	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #508362		\$250.47				
	508363	09/29/2020		\$263.38	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #508363		\$263.38				
	508364	09/29/2020		\$310.25	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #508364		\$310.25				
	508365	09/29/2020		\$312.36	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #508365		\$312.36				
	508370	09/29/2020		\$441.84	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #508370		\$441.84				
	508372	09/29/2020		\$512.19	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #508372		\$512.19				
	Total For Vendor CAVALLO ENERGY TX				\$2,623.38			
	5043	09/29/2020		\$360.93	MILES REIMBURSEMENT #5537	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT0650

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHHUON, SOVANARY	5943							
		Total for Check #5943		\$360.93				
	Total For Vendor CHHUON, SOVANARY			\$360.93				
DUNN, TINA	5951	09/29/2020		\$19.38	MILES REIMBURSEMENT #5536	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT064M
		Total for Check #5951		\$19.38				
	Total For Vendor DUNN, TINA			\$19.38				
GRAHAM'S LAWN & PEST	508383	09/29/2020		\$51.49		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
		Total for Check #508383		\$96.18				
	Total For Vendor GRAHAM'S LAWN			\$96.18				
JAMES, KIM	508302	09/29/2020		\$70.00	2020-2021 REGISTRATION	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT274E
		Total for Check #508302		\$70.00				
	Total For Vendor JAMES, KIM			\$70.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	508317	09/29/2020		\$139.23		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT274D
				\$23.10		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT274D
				\$221.30		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT274D
				\$2,173.10		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT274D
		Total for Check #508317		\$2,556.73				
	Total For Vendor MCKESSON MEDICAL			\$2,556.73				
OFFICE DEPOT	508229	09/29/2020		(\$11.99)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #508229		(\$11.99)				
	Total For Vendor OFFICE DEPOT			(\$11.99)				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIEST, ELVA S	508278	09/29/2020		\$70.04	MILES REIMBURSEMENT #5540	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT1000
		Total for Check #508278		\$70.04				
	Total For Vendor PRIEST, ELVA S			\$70.04				
STERICYCLE INC	508257	09/29/2020		\$527.46		MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #508257		\$527.46				
	Total For Vendor STERICYCLE INC			\$527.46				
GRAND TOTAL				\$6,312.11			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 21	