2021

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: OCTOBER 19, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 13, 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: $5,610.52

Healthcare Foundation Disbursements For 10/19/2020 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARRIER CORPORATION	**508635**	**10/13/2020**		$1,190.00		MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	FMB10001
		Total for Check #508635		**$1,190.00**				
	Total For Vendor CARRIER CORP			**$1,190.00**				
COLLIN COUNTY TRANSPORTATION	**508742**	**10/13/2020**		$42.50		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #508742		**$42.50**				
	Total For Vendor COLLIN COUNTY TRANS			**$42.50**				
DUNN, TINA	**6201**	**10/13/2020**		$37.78	MILES REIMBURSEMENT #5588	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT281C
		Total for Check #6201		**$37.78**				
	Total For Vendor DUNN, TINA			**$37.78**				
SUMMUS INDUSTRIES	**508608**	**10/13/2020**		$95.16		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9169-72-30-0000-798902-	GT294D
		Total for Check #508608		**$95.16**				
	Total For Vendor SUMMUS INDUSTRIES			**$95.16**				
TX ASSOC OF CITY & COUNTY HEALTH OFFICIALS	**508741**	**10/13/2020**		$4,000.00	MEMBERSHIP DUES FY21	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #508741		**$4,000.00**				
	Total For Vendor TX ASSOC OF CITY &			**$4,000.00**				
TX CONFERENCE OF URBAN COUNTIES	**508640**	**10/13/2020**		$200.00	MEMBERSHIP DUES FY21	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #508640		**$200.00**				
	Total For Vendor TX CONFERENCE OF			**$200.00**				
WEST, DAWN	**508735**	**10/13/2020**		$45.08	MILES REIMBURSEMENT #5582	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT100O
		Total for Check #508735		**$45.08**				
	Total For Vendor WEST, DAWN			**$45.08**				
GRAND TOTAL				**$5,610.52**			**NUMBER OF CHECKS - 7** **NUMBER OF TRANSACTIONS - 7**	