

2021

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MAY 3, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 27, 2021

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: \$24,104.97



Healthcare Foundation Disbursements For 5/3/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	514142	04/27/2021	\$41.61	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #514142		\$41.61			
	514144	04/27/2021	\$18.59	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #514144		\$18.59			
	Total For Vendor ATMOS ENERGY			\$60.20			
BABY, BIRTH AND YOU	514222	04/27/2021	\$75.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT296E
		Total for Check #514222		\$75.00			
	Total For Vendor BABY, BIRTH AND YOU			\$75.00			
BARNETT, JERRY	514135	04/27/2021	\$200.00	MO PMT 5/1/21	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT292D
		Total for Check #514135		\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00			
CAVALLO ENERGY TEXAS	514227	04/27/2021	\$140.31	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #514227		\$140.31			
	514232	04/27/2021	\$298.86	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #514232		\$298.86			
	Total For Vendor CAVALLO ENERGY TEXAS			\$439.17			
CHHUON, SOVANARY	8041	04/27/2021	\$39.82	MILES REIMBURSEMENT #5993	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B
		Total for Check #8041		\$39.82			
	Total For Vendor CHHUON, SOVANARY			\$39.82			
8053		04/27/2021	\$43.01	MILES REIMBURSEMENT #5995	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT281C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DUNN, TINA							
MCKINNEY UTILITY CITY OF	514115	04/27/2021	\$58.01	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
	514118	04/27/2021	\$81.67	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
NATIONAL WIC ASSOCIATION	514103	04/27/2021	\$855.00	BR76UXVDRV	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT296E
OFFICE DEPOT	514075	04/27/2021	\$29.74	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60001-9075-72-30-0000-615101-	GT292C
PRIEST, ELVA S	8086	04/27/2021	\$89.26	MILES REIMBURSEMENT #5994	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT292B
PUBLIC INFORMATION ASSOCIATES	514183	04/27/2021	\$21,499.50	FEB 17-APRIL 16, 2021 PROJECT	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
QUEST DIAGNOSTICS	514169	04/27/2021	\$540.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT292D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor QUEST DIAGNOSTICS		\$540.00				
RAMOS, SUSANA	8120	04/27/2021	\$66.53	MILES REIMBURSEMENT #5996	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #8120		\$66.53			
	Total For Vendor RAMOS, SUSANA		\$66.53				
STELLING, TERESA	8067	04/27/2021	\$28.06	MILES REIMBURSEMENT #6008	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT281C
		Total for Check #8067		\$28.06			
	Total For Vendor STELLING, TERESA		\$28.06				
GRAND TOTAL			\$24,104.97			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 17	