

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 28, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 22, 2022

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: \$23,884.72



Healthcare Foundation Disbursements For 2/28/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	521940	02/17/2022	\$295.27		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT302G
		Total for Check #521940		\$295.27			
	521963	02/18/2022	\$630.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$4.50		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$450.01		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$70.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT293E
			\$81.02		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT320G
			\$35.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT294G
			\$3.60		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT294G
			\$121.53		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT280E
			\$166.56		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT294G
			\$40.51		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
			\$140.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT303G
			\$70.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT302G
			\$283.57		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$162.04		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$40.51		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
	\$40.51		UTILITY-CELLULAR TELEPHONE	2108-60001-9177-72-30-0000-648015-	GT316E		
	\$40.51		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT318E		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY		Total for Check #521963		\$2,379.87				
	522108	02/22/2022		\$486.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$27.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$436.31		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$54.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT329G
				\$78.54		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT320G
				\$27.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT294G
				\$27.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9169-72-30-0000-648011-	GT294G
				\$117.81		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT280E
				\$159.59		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT294G
				\$39.27		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				\$54.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT302G
				\$108.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9174-72-30-0000-648011-	GT303G
				\$274.89		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				\$157.08		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
				\$39.27		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
				\$39.27		UTILITY-CELLULAR TELEPHONE	2108-60001-9177-72-30-0000-648015-	GT316E
				\$39.27		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT318E
				Total for Check #522108		\$2,164.30		
	Total For Vendor AT&T MOBILITY			\$4,839.44				
	522082	02/22/2022	\$47.76	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ATMOS ENERGY								
			Total for Check #522082	\$47.76				
	522085	02/22/2022		\$83.75	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			Total for Check #522085	\$83.75				
Total For Vendor ATMOS ENERGY			\$131.51					
BUTTON, JEFFREY	12074	02/22/2022		\$111.33	MILES REIMBURSEMENT #7163	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
			Total for Check #12074	\$111.33				
	Total For Vendor BUTTON, JEFFREY			\$111.33				
CAVALLO ENERGY TEXAS	522202	02/22/2022		\$179.39	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			Total for Check #522202	\$179.39				
	522206	02/22/2022		\$297.39	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			Total for Check #522206	\$297.39				
	522207	02/22/2022		\$171.15	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			Total for Check #522207	\$171.15				
Total For Vendor CAVALLO ENERGY			\$647.93					
JAMES, KIM	12125	02/22/2022		\$90.00	RENEW DIETITIAN LICENSE	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT318E
			Total for Check #12125	\$90.00				
	Total For Vendor JAMES, KIM			\$90.00				
MCKESSON MEDICAL		02/22/2022		\$204.55		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT298E
				\$430.25		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT298E
	522150			\$14.98		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT298E
				\$15,744.00		OPER-MEDICAL SUPPLIES	2108-60001-9169-72-30-0000-626117-	GT326E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$87.03		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
		Total for Check #522150		\$16,480.81			
	Total For Vendor MCKESSON MEDICAL			\$16,480.81			
MCKINNEY UTILITY CITY OF	522050	02/22/2022	\$58.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #522050		\$58.06			
	522067	02/22/2022	\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #522067		\$49.64			
	Total For Vendor MCKINNEY UTILITY			\$107.70			
QUEST DIAGNOSTICS	522126	02/22/2022	\$756.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT319F
			\$720.00		OPER-LAB SERVICES	2108-60001-9075-72-30-0000-626423-	GT319F
		Total for Check #522126		\$1,476.00			
	Total For Vendor QUEST DIAGNOSTICS			\$1,476.00			
GRAND TOTAL			\$23,884.72			NUMBER OF CHECKS - 14 NUMBER OF TRANSACTIONS - 51	