2023

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: DECEMBER 5, 2022
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 29, 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: $33,116.93

Healthcare Foundation Disbursements For 12/5/22 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLHEART	**529685**	**11/23/2022**		$2,709.81		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT318D
		Total for Check #529685		**$2,709.81**				
	Total For Vendor ALLHEART			**$2,709.81**				
AMAZON	**529950**	**11/29/2022**		$246.80		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
				$365.52		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #529950		**$612.32**				
	Total For Vendor AMAZON			**$612.32**				
AT&T MOBILITY	**529680**	**11/22/2022**		$877.75		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$30.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$437.09		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$60.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT329G
				$39.33		UTILITY-CELLULAR TELEPHONE	2108-60001-9075-72-30-0000-648015-	GT340G
				$78.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT352G
				$39.33		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				$78.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				$196.65		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
				$120.50		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
				$39.33		UTILITY-CELLULAR TELEPHONE	2108-60001-9177-72-30-0000-648015-	GT316E
				$117.99		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G
				$39.33		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
		Total for Check #529680		**$2,154.62**				
	Total For Vendor AT&T MOBILITY			**$2,154.62**				
ATLURI, KOMALATHA	**15833**	**11/29/2022**		$53.50	MILES REIMBURSEMENT #8387	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #15833		**$53.50**				
	Total For Vendor ATLURI, KOMALATHA			**$53.50**				
ATMOS ENERGY	**529673**	**11/22/2022**		$69.33	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #529673		**$69.33**				
	529674	**11/22/2022**		$17.91	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #529674		**$17.91**				
	Total For Vendor ATMOS ENERGY			**$87.24**				
BABY, BIRTH AND YOU	**529914**	**11/29/2022**		$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				$175.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
		Total for Check #529914		**$1,168.75**				
	Total For Vendor BABY, BIRTH AND YOU			**$1,168.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BARNETT, JERRY	15848	11/29/2022		$200.00	DEC 2022 PHARMACY SERVICE	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F
		Total for Check #15848		$200.00				
	Total For Vendor BARNETT, JERRY			$200.00				
BETTER IMPACT USA	529711	11/29/2022		$888.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #529711		$888.00				
	Total For Vendor BETTER IMPACT USA			$888.00				
BUTTON, JEFFREY	15806	11/29/2022		$100.13	MILES REIMBURSEMENT #8414	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
		Total for Check #15806		$100.13				
	Total For Vendor BUTTON, JEFFREY			$100.13				
CAVALLO ENERGY TEXAS	529916	11/29/2022		$302.60	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #529916		$302.60				
	529917	11/29/2022		$195.45	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #529917		$195.45				
	529920	11/29/2022		$220.46	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #529920		$220.46				
	Total For Vendor CAVALLO ENERGY			$718.51				
CHHUON, SOVANARY	15790	11/29/2022		$42.00	MILES REIMBURSEMENT #8384	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9075-72-20-0000-604901-	GT340C
		Total for Check #15790		$42.00				
	Total For Vendor CHHUON, SOVANARY			$42.00				
CULINARY DEPOT	529684	11/23/2022		$17,171.04		CAPITAL-OFFICE EQUIPMENT	2108-60060-9064-72-40-0000-809001-	GT318E
		Total for Check #529684		$17,171.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CULINARY DEPOT			**$17,171.04**				
DUNN, TINA	**15800**	**11/29/2022**		$112.25	MILES REIMBURSEMENT #8382	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9088-72-20-0000-604901-	GT353C
		Total for Check #15800		**$112.25**				
	Total For Vendor DUNN, TINA			**$112.25**				
ENTERPRISE RENT A CAR	**529850**	**11/29/2022**		$730.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
				$365.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
				$365.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
				$730.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
				$730.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT327G
		Total for Check #529850		**$2,920.00**				
	Total For Vendor ENTERPRISE RENT A CAR			**$2,920.00**				
INDIGENT HEALTHCARE SOLUTIONS	**529779**	**11/29/2022**		$15.60	POWER SEARCH SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #529779		**$15.60**				
	Total For Vendor INDIGENT HEALTHCARE			**$15.60**				
IRBY, MATTHEW	**15829**	**11/29/2022**		$67.63	MILES REIMBURSEMENT #8413	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		Total for Check #15829		**$67.63**				
	Total For Vendor IRBY, MATTHEW			**$67.63**				
KHAN, MUSA	**529735**	**11/29/2022**		$540.15	AUSTIN, TX STD SURVEILLANCE TRAIN	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9181-72-20-0000-604910-	GT327C
		Total for Check #529735		**$540.15**				
	Total For Vendor KHAN, MUSA			**$540.15**				
	529911	**11/29/2022**		$59.10		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	529911	Total for Check #529911		$59.10				
	Total For Vendor LEXISNEXIS RISK			$59.10				
MCKINNEY UTILITY CITY OF	529653	11/22/2022		$50.85	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #529653		$50.85				
	529664	11/22/2022		$65.51	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #529664		$65.51				
	Total For Vendor MCKINNEY UTILITY CITY			$116.36				
ODP BUSINESS SOLUTIONS	529724	11/29/2022		$55.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$101.38		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$265.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$615.68		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$9.23		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$132.67		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$20.02		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$119.85		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$15.29		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$372.01		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$21.39		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$265.98		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E
				$128.38		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E
		Total for Check #529724		$2,123.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ODP BUSINESS			$2,123.84				
OHAGI, EMEKA	15832	11/29/2022		$31.75	MILES REIMBURSEMENT #8412	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT327C
				$229.00	AUSTIN, TX STD SURVEILLANCE TRAIN	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9181-72-20-0000-604910-	GT327C
		Total for Check #15832		$260.75				
	Total For Vendor OHAGI, EMEKA			$260.75				
PRIEST, ELVA S	15853	11/29/2022		$46.13	MILES REIMBURSEMENT #8385	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT329C
		Total for Check #15853		$46.13				
	Total For Vendor PRIEST, ELVA S			$46.13				
STELLING, TERESA	15812	11/29/2022		$90.31	MILES REIMBURSEMENT #8383	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT327C
		Total for Check #15812		$90.31				
	Total For Vendor STELLING, TERESA			$90.31				
TEXAS CARECAB	529731	11/29/2022		$285.50	PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2108-60001-9067-72-30-0000-658701-	GT329G
		Total for Check #529731		$285.50				
	Total For Vendor TEXAS CARECAB			$285.50				
THRASHER, ALISON	15824	11/29/2022		$9.75	MILES REIMBURSEMENT #8386	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #15824		$9.75				
	Total For Vendor THRASHER, ALISON			$9.75				
TX CONFERENCE OF URBAN COUNTIES	529771	11/29/2022		$200.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #529771		$200.00				
	Total For Vendor TX CONF OF URBAN			$200.00				
	15830	11/29/2022		$83.13	MILES REIMBURSEMENT #8381	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VANDERKOOI, MEGAN	15830	**Total for Check #15830**		**$83.13**				
	Total For Vendor VANDERKOOI, MEGAN			**$83.13**				
VELEZ, DEYANIRA	**15823**	**11/29/2022**		$204.38	MILES REIMBURSEMENT #8411	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
		Total for Check #15823		**$204.38**				
	Total For Vendor VELEZ, DEYANIRA			**$204.38**				
WASTE CONNECTIONS	**529942**	**11/29/2022**		$76.13	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #529942		**$76.13**				
	Total For Vendor WASTE CONNECTIONS			**$76.13**				
GRAND TOTAL				**$33,116.93**			**NUMBER OF CHECKS - 33** **NUMBER OF TRANSACTIONS - 71**	