

**2023**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 24, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 18, 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: \$136,238.56



# Healthcare Foundation Disbursements For 10/24/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	528668	10/12/2022	\$270.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$78.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G
		<b>Total for Check #528668</b>		<b>\$348.66</b>			
	528779	10/18/2022	\$948.66		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$476.42		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT329G
			\$78.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT320G
			\$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
	<b>Total for Check #528779</b>		<b>\$2,186.20</b>				
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$2,534.86</b>				
ATMOS ENERGY	528756	10/18/2022	\$73.45	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		<b>Total for Check #528756</b>		<b>\$73.45</b>			
	528757	10/18/2022	\$17.87	825 N MCDONALD STE STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		<b>Total for Check #528757</b>		<b>\$17.87</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$91.32</b>				
<b>BAILEY, KIMBERLY A</b>	<b>15419</b>	<b>10/18/2022</b>	\$14.00	MILES REIMBURSEMENT #8171	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT318C
		<b>Total for Check #15419</b>		<b>\$14.00</b>			
	<b>Total For Vendor BAILEY, KIMBERLY A</b>			<b>\$14.00</b>			
<b>BARNETT, JERRY</b>	<b>528744</b>	<b>10/18/2022</b>	\$200.00	OCT 2022 PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F
		<b>Total for Check #528744</b>		<b>\$200.00</b>			
	<b>Total For Vendor BARNETT, JERRY</b>			<b>\$200.00</b>			
<b>IBM DIRECT</b>	<b>528690</b>	<b>10/18/2022</b>	\$4,102.20		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #528690</b>		<b>\$4,102.20</b>			
	<b>Total For Vendor IBM DIRECT</b>			<b>\$4,102.20</b>			
<b>INDIGENT HEALTHCARE SOLUTIONS</b>	<b>528743</b>	<b>10/18/2022</b>	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #528743</b>		<b>\$3,674.00</b>			
	<b>Total For Vendor INDIGENT HEALTHCARE</b>			<b>\$3,674.00</b>			
<b>KOUNDER, KAVITHA</b>	<b>15420</b>	<b>10/18/2022</b>	\$52.63	MILES REIMBURSEMENT #8170	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT318C
		<b>Total for Check #15420</b>		<b>\$52.63</b>			
	<b>Total For Vendor KOUNDER, KAVITHA</b>			<b>\$52.63</b>			
<b>LANGUAGE LINE SERVICES</b>	<b>528784</b>	<b>10/18/2022</b>	\$565.87		OPER-INTERPRETER	2108-60001-9067-72-30-0000-626412-	GT329G
		<b>Total for Check #528784</b>		<b>\$565.87</b>			
	<b>Total For Vendor LANGUAGE LINE</b>			<b>\$565.87</b>			
	<b>528850</b>	<b>10/18/2022</b>	\$30.00		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	
SEPEDA, NORMA								
			<b>Total for Check #528824</b>	<b>\$470.00</b>				
			<b>Total For Vendor SEPEDA, NORMA</b>	<b>\$470.00</b>				
SHI GOVERNMENT SOLUTIONS	528730	10/18/2022		\$815.33	N/CAP EQUIP-SOFTWARE	2108-60001-9075-72-30-0000-798903-	GT340G	
			<b>Total for Check #528730</b>	<b>\$815.33</b>				
		<b>Total For Vendor SHI GOVERNMENT</b>	<b>\$815.33</b>					
STERICYCLE	528726	10/18/2022		\$542.44	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-		
				\$520.00	UTILITY-WASTE SERVICES	2108-60001-9181-72-30-0000-648007-	GT327E	
		<b>Total for Check #528726</b>	<b>\$1,062.44</b>					
		<b>Total For Vendor STERICYCLE</b>	<b>\$1,062.44</b>					
VALADEZ, ESPERANZA	15414	10/18/2022		\$29.13	MILES REIMBURSEMENT #8182	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT318C
			<b>Total for Check #15414</b>	<b>\$29.13</b>				
		<b>Total For Vendor VALADEZ, ESPERANZA</b>	<b>\$29.13</b>					
WASTE CONNECTIONS	528874	10/18/2022		\$76.13	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			<b>Total for Check #528874</b>	<b>\$76.13</b>				
		<b>Total For Vendor WASTE CONNECTIONS</b>	<b>\$76.13</b>					
<b>GRAND TOTAL</b>				<b>\$136,238.56</b>			<b>NUMBER OF CHECKS - 20 NUMBER OF TRANSACTIONS - 39</b>	