

**2023**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 20, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 14, 2023

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: \$15,131.79



# Healthcare Foundation Disbursements For 2/20/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
AT&T MOBILITY	531565	02/10/2023	\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G		
		<b>Total for Check #531565</b>		<b>\$78.58</b>					
	531708	02/14/2023		\$540.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-		
				\$436.57		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-		
				\$60.00		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-		
				\$39.29		UTILITY-CELLULAR TELEPHONE	2108-60001-9075-72-30-0000-648015-	GT340G	
				\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT352G	
				\$81.10		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT280E	
				\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G	
				\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E	
				\$117.87		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E	
				\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G	
				\$90.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9177-72-30-0000-648011-	GT316E	
				\$39.29		UTILITY-CELLULAR TELEPHONE	2108-60001-9177-72-30-0000-648015-	GT316E	
				\$117.87		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G	
				\$60.00		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT354E	
				\$39.29		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E	
			<b>Total for Check #531708</b>		<b>\$1,935.60</b>				
			<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$2,014.18</b>			
				531678	02/14/2023	\$98.32	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ATMOS ENERGY								
			<b>Total for Check #531678</b>	<b>\$98.32</b>				
	531683	02/14/2023		\$43.49	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			<b>Total for Check #531683</b>	<b>\$43.49</b>				
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$141.81</b>					
BABY, BIRTH AND YOU	531787	02/14/2023		\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
			<b>Total for Check #531787</b>	<b>\$112.50</b>				
	<b>Total For Vendor BABY, BIRTH AND YOU</b>			<b>\$112.50</b>				
CAVALLO ENERGY TEXAS	531794	02/14/2023		\$190.63	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			<b>Total for Check #531794</b>	<b>\$190.63</b>				
	531795	02/14/2023		\$205.16	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			<b>Total for Check #531795</b>	<b>\$205.16</b>				
	531796	02/14/2023		\$317.20	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			<b>Total for Check #531796</b>	<b>\$317.20</b>				
	<b>Total For Vendor CAVALLO ENERGY TEXAS</b>			<b>\$712.99</b>				
GHEBERMICAEL, MERHAWIT	16618	02/14/2023		\$45.06	MILES REIMBURSEMENT #8713	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
			<b>Total for Check #16618</b>	<b>\$45.06</b>				
	<b>Total For Vendor GHEBERMICAEL, MERHAWIT</b>			<b>\$45.06</b>				
GLAXOSMITHKLINE PHARMACEUTICALS	531645	02/14/2023		\$617.75		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			<b>Total for Check #531645</b>	<b>\$617.75</b>				
	<b>Total For Vendor GLAXOSMITHKLINE</b>			<b>\$617.75</b>				
				\$33.56		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREENWAY HEALTH	531620	02/14/2023	\$6,117.42		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$384.00		N/CAP EQUIP-SOFTWARE	2108-60001-9181-72-30-0000-798903-	GT327G
		<b>Total for Check #531620</b>		<b>\$6,534.98</b>			
	<b>Total For Vendor GREENWAY HEALTH</b>		<b>\$6,534.98</b>				
HENRY SCHEIN INC	531723	02/14/2023	\$663.48		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$1,914.32		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		\$442.32		OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT340E	
	<b>Total for Check #531723</b>		<b>\$3,020.12</b>				
<b>Total For Vendor HENRY SCHEIN INC</b>		<b>\$3,020.12</b>					
LANGUAGE LINE SERVICES	531712	02/14/2023	\$562.33		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
			<b>Total for Check #531712</b>		<b>\$562.33</b>		
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>		<b>\$562.33</b>				
NEXTCARE URGENT CARE	531704	02/14/2023	\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
	<b>Total for Check #531704</b>		<b>\$735.00</b>				
<b>Total For Vendor NEXTCARE URGENT CARE</b>		<b>\$735.00</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIEST, ELVA S	16663	02/14/2023	\$112.63	MILES REIMBURSEMENT #8726	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT329C
		Total for Check #16663		\$112.63			
	Total For Vendor PRIEST, ELVA S			\$112.63			
STELLING, TERESA	16601	02/14/2023	\$144.50	MILES REIMBURSEMENT #8718	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT327C
		Total for Check #16601		\$144.50			
	Total For Vendor STELLING, TERESA			\$144.50			
WASTE CONNECTIONS	531809	02/14/2023	\$76.13	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #531809		\$76.13			
	Total For Vendor WASTE CONNECTIONS			\$76.13			
WOODS, JESSICA	16636	02/14/2023	\$301.81	MILES REIMBURSEMENT #8727	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT327C
		Total for Check #16636		\$301.81			
	Total For Vendor WOODS, JESSICA			\$301.81			
GRAND TOTAL			\$15,131.79			NUMBER OF CHECKS - 18 NUMBER OF TRANSACTIONS - 42	