

**2019**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: JUNE 24, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 18, 2019

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: \$6,634.30



Healthcare Foundation Disbursements For 6/24/19 Court

| Vendor Name                         | Check Number                    | Check Date              |          | Transaction Amount | Comment    | Object Description          | Account Number                     | Project Number |
|-------------------------------------|---------------------------------|-------------------------|----------|--------------------|------------|-----------------------------|------------------------------------|----------------|
| AT&T MOBILITY                       | 492025                          | 06/18/2019              |          | \$304.12           |            | UTILITY-PHONE/MEDIA SERVICE | 1040-60001-0001-72-30-0000-648011- |                |
|                                     |                                 |                         |          | \$37.99            |            | UTILITY-PHONE/MEDIA SERVICE | 1040-60001-0001-72-30-0000-648011- |                |
|                                     |                                 |                         |          | \$52.11            |            | UTILITY-PHONE/MEDIA SERVICE | 1040-60001-0001-72-30-0000-648011- |                |
|                                     |                                 |                         |          | \$260.55           |            | UTILITY-CELLULAR TELEPHONE  | 1040-60001-0001-72-30-0000-648015- |                |
|                                     |                                 |                         |          | \$75.98            |            | UTILITY-PHONE/MEDIA SERVICE | 2108-60001-9067-72-30-0000-648011- | GT100M         |
|                                     |                                 |                         |          | \$104.22           |            | UTILITY-CELLULAR TELEPHONE  | 2108-60001-9087-72-30-0000-648015- | GT193D         |
|                                     |                                 |                         |          | \$112.84           |            | UTILITY-CELLULAR TELEPHONE  | 2108-60060-9064-72-30-0000-648015- | GT258E         |
|                                     | Total for Check #492025         |                         |          | \$947.81           |            |                             |                                    |                |
| Total For Vendor AT&T MOBILITY      |                                 |                         | \$947.81 |                    |            |                             |                                    |                |
| BARNETT, JERRY                      | 491987                          | 06/18/2019              |          | \$200.00           |            | OPER-CONSULTANTS            | 2108-60001-9075-72-30-0000-626401- | GT065M         |
|                                     |                                 | Total for Check #491987 |          |                    | \$200.00   |                             |                                    |                |
|                                     | Total For Vendor BARNETT, JERRY |                         |          | \$200.00           |            |                             |                                    |                |
| EMOCHA MOBILE HEALTH                | 492171                          | 06/18/2019              |          | \$2,475.00         |            | ADMIN-DUES & SUBSCRIPTIONS  | 1040-60001-0001-72-30-0000-615510- |                |
|                                     |                                 | Total for Check #492171 |          |                    | \$2,475.00 |                             |                                    |                |
|                                     | Total For Vendor EMOCHA MOBILE  |                         |          | \$2,475.00         |            |                             |                                    |                |
| LANGUAGE LINE SERVICES              | 492033                          | 06/18/2019              |          | \$222.17           |            | OPER-INTERPRETER            | 2108-60001-9067-72-30-0000-626412- | GT100M         |
|                                     |                                 | Total for Check #492033 |          |                    | \$222.17   |                             |                                    |                |
|                                     | Total For Vendor LANGUAGE LINE  |                         |          | \$222.17           |            |                             |                                    |                |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 492162                          | 06/18/2019              |          | \$30.00            |            | ADMIN-DUES & SUBSCRIPTIONS  | 1040-60001-0001-72-30-0000-615510- |                |
|                                     |                                 | Total for Check #492162 |          |                    | \$30.00    |                             |                                    |                |

| Vendor Name                  | Check Number                           | Check Date              |  | Transaction Amount | Comment | Object Description          | Account Number                                       | Project Number |
|------------------------------|----------------------------------------|-------------------------|--|--------------------|---------|-----------------------------|------------------------------------------------------|----------------|
|                              | Total For Vendor LEXISNEXIS RISK DATA  |                         |  | \$30.00            |         |                             |                                                      |                |
| OFFICE DEPOT                 | 491941                                 | 06/18/2019              |  | \$199.80           |         | ADMIN-OFFICE SUPPLIES       | 2108-60001-9087-72-30-0000-615101-                   | GT193D         |
|                              |                                        | Total for Check #491941 |  | \$199.80           |         |                             |                                                      |                |
|                              | Total For Vendor OFFICE DEPOT          |                         |  | \$199.80           |         |                             |                                                      |                |
| PLANO CITY OF (UTILITY DEPT) | 492053                                 | 06/18/2019              |  | \$49.83            |         | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001-                   | BUB20001       |
|                              |                                        | Total for Check #492053 |  | \$49.83            |         |                             |                                                      |                |
|                              | 492054                                 | 06/18/2019              |  | \$141.16           |         | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001-                   | BUB20001       |
|                              |                                        | Total for Check #492054 |  | \$141.16           |         |                             |                                                      |                |
|                              | Total For Vendor PLANO CITY OF         |                         |  | \$190.99           |         |                             |                                                      |                |
| REPUBLIC SERVICES INC        | 492129                                 | 06/18/2019              |  | \$465.03           |         | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001-                   | BUB20001       |
|                              |                                        | Total for Check #492129 |  | \$465.03           |         |                             |                                                      |                |
|                              | Total For Vendor REPUBLIC SERVICES INC |                         |  | \$465.03           |         |                             |                                                      |                |
| TECHLINE TECHNOLOGIES        | 491937                                 | 06/18/2019              |  | \$1,695.50         |         | OPER-MEDICAL COSTS          | 1040-60001-0001-72-30-0000-626536-                   |                |
|                              |                                        | Total for Check #491937 |  | \$1,695.50         |         |                             |                                                      |                |
|                              | Total For Vendor TECHLINE TECHNOLOGIES |                         |  | \$1,695.50         |         |                             |                                                      |                |
| THYSSENKRUPP ELEVATOR        | 491993                                 | 06/18/2019              |  | \$104.00           |         | MAINT-ELEVATOR MAINTENANCE  | 1040-40010-8040-56-30-0000-637548-                   | FMB20001       |
|                              |                                        |                         |  | \$104.00           |         | MAINT-ELEVATOR MAINTENANCE  | 1040-40010-8040-56-30-0000-637548-                   | FMB20001       |
|                              |                                        | Total for Check #491993 |  | \$208.00           |         |                             |                                                      |                |
|                              | Total For Vendor THYSSENKRUPP          |                         |  | \$208.00           |         |                             |                                                      |                |
| GRAND TOTAL                  |                                        |                         |  | \$6,634.30         |         |                             | NUMBER OF CHECKS - 11<br>NUMBER OF TRANSACTIONS - 18 |                |