

2023

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 17, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 11, 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: \$10,573.33



Healthcare Foundation Disbursements For 4/17/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	533396	04/11/2023		\$46.03	OXYGEN CYLINDER RENTAL	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #533396		\$46.03				
	Total For Vendor AIRGAS USA			\$46.03				
AMAZON	533443	04/11/2023		\$28.91	FIRST AID KIT REFILL	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #533443		\$28.91				
	Total For Vendor AMAZON			\$28.91				
BABY, BIRTH AND YOU	533433	04/11/2023		\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
				\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
		Total for Check #533433		\$300.00				
	Total For Vendor BABY, BIRTH AND YOU			\$300.00				
CANTU ENTERPRISES	533332	04/11/2023		\$50.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$40.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
				\$25.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
		Total for Check #533332		\$115.00				
	Total For Vendor CANTU ENTERPRISES			\$115.00				
EDUCATIONAL MESSAGE SERVICES	533328	04/11/2023		\$282.91	TEXT MESSAGING SERVICES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
		Total for Check #533328		\$282.91				
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91				
EMOCHA MOBILE HEALTH	533435	04/11/2023		\$2,521.67	MONTHLY SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #533435		\$2,521.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EMOCHA MOBILE HEALTH			\$2,521.67				
ENTERPRISE RENT A CAR	533389	04/11/2023		\$836.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
				\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
		Total for Check #533389		\$1,672.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$1,672.00				
ENVISION IMAGING OF ALLEN	533383	04/11/2023		\$33.15	MEDICAL SERVICES FOR INMATE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #533383		\$328.19			
	Total For Vendor ENVISION IMAGING			\$328.19				
NISHAT, ARIFA	17533	04/11/2023		\$1,116.92	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	1040-60001-0001-72-10-0000-524216-	
		Total for Check #17533		\$1,116.92				
	Total For Vendor NISHAT, ARIFA			\$1,116.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	533319	04/11/2023		\$219.96		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$54.36		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
				\$562.94		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
		Total for Check #533319		\$837.26				
	Total For Vendor ODP BUSINESS SOLUTIONS			\$837.26				
PLANO CITY OF (UTILITY DEPT)	533377	04/11/2023		\$72.48	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #533377		\$72.48				
	533378	04/11/2023		\$130.55	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #533378		\$130.55				
	Total For Vendor PLANO CITY OF		\$203.03					
SHELL ENERGY SOLUTIONS	533360	04/11/2023		\$247.90		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$399.59		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$231.65		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$42.85		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$902.98		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$1,098.76		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #533360		\$2,923.73				
	Total For Vendor SHELL ENERGY SOLUTIONS			\$2,923.73				
UNIFORM DESTINATION	533382	04/11/2023		\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #533382		\$120.00				
	Total For Vendor UNIFORM DESTINATION		\$120.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	533439	04/11/2023		\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #533439		\$77.68				
	Total For Vendor WASTE CONNECTIONS			\$77.68				
GRAND TOTAL				\$10,573.33			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 36	