

**2023**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 18, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 12, 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: \$16,438.90



Healthcare Foundation Disbursements For 9/18/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ASSURED MECHANICAL SOLUTIONS	537425	09/12/2023	\$660.00		MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	FMB10001	
		Total for Check #537425		\$660.00				
	Total For Vendor ASSURED MECHANICAL		\$660.00					
AT&T MOBILITY	537421	09/11/2023	\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G	
		Total for Check #537421		\$78.58				
	537520	09/12/2023		\$600.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$405.03		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
				\$120.39		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				\$157.16		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
				\$78.58		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				\$39.29		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
				\$60.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9177-72-30-0000-648011-	GT316E
				\$150.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9181-72-30-0000-648011-	GT361G
				\$117.87		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
				\$129.29		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT354E
			Total for Check #537520		\$1,975.48			
Total For Vendor AT&T MOBILITY		\$2,054.06						
		09/12/2023	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BABY, BIRTH AND YOU	537586	09/12/2023	\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT354E
	Total for Check #537586		\$225.00				
	Total For Vendor BABY, BIRTH AND YOU		\$225.00				
CANTU ENTERPRISES	537468	09/12/2023	\$12.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
	Total for Check #537468		\$12.00				
	Total For Vendor CANTU ENTERPRISES		\$12.00				
CRAFTMASTER HARDWARE	537457	09/12/2023	\$388.50	MAIL BOX LOCK	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
	Total for Check #537457		\$388.50				
	Total For Vendor CRAFTMASTER HARDWARE		\$388.50				
DUNN, TINA	19586	09/12/2023	\$32.16	MILES REIMBURSEMENT #9928	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
	Total for Check #19586		\$32.16				
	Total For Vendor DUNN, TINA		\$32.16				
EDUCATIONAL MESSAGE SERVICES	537461	09/12/2023	\$282.91	TEXT MESSAGING SERVICES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT354E
	Total for Check #537461		\$282.91				
	Total For Vendor EDUCATIONAL MESSAGE		\$282.91				
EMOCHA MOBILE HEALTH	537588	09/12/2023	\$2,521.63		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
	Total for Check #537588		\$2,521.63				
	Total For Vendor EMOCHA MOBILE HEALTH		\$2,521.63				
ENTERPRISE HOLDINGS	537542	09/12/2023	\$836.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
	Total for Check #537542		\$836.00				
	Total For Vendor ENTERPRISE HOLDINGS		\$836.00				
			(\$2,930.08)	EXPIRED VACCINES	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAXOSMITHKLINE PHARMACEUTICALS	537495	09/12/2023	\$905.54		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$1,053.33		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
	Total for Check #537495		(\$971.21)				
	Total For Vendor GLAXOSMITHKLINE		(\$971.21)				
IRBY, MATTHEW	19604	09/12/2023	\$91.18	MILES REIMBURSEMENT #9929	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		Total for Check #19604		\$91.18			
	Total For Vendor IRBY, MATTHEW		\$91.18				
LANGUAGE LINE SERVICES	537523	09/12/2023	\$1,413.84	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #537523		\$1,413.84			
	Total For Vendor LANGUAGE LINE SERVICES		\$1,413.84				
LYNCH, DAPHNE	19660	09/12/2023	\$53.19	MILES REIMBURSEMENT #9931	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #19660		\$53.19			
	Total For Vendor LYNCH, DAPHNE		\$53.19				
MCKESSON MEDICAL	537557	09/12/2023	\$1,963.49		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$273.54		OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
	Total for Check #537557		\$2,237.03				
	Total For Vendor MCKESSON MEDICAL		\$2,237.03				
ODP BUSINESS SOLUTIONS	537454	09/12/2023	\$34.56		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			(\$15.93)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
	Total for Check #537454		\$18.63				
	Total For Vendor ODP BUSINESS SOLUTIONS		\$18.63				
	537442	09/12/2023	\$6,000.00	HAND CLEAR TREES AROUND BLDG	MAINT-GROUNDS MAINTENANCE	1040-40010-8000-56-30-0000-637542-	

