

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 16, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 10, 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: \$38,980.96



# Healthcare Foundation Disbursements For 10/16/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	538328	10/10/2023	\$50.38	OXYGEN CYCLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$50.38		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$47.01		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	<b>Total for Check #538328</b>		<b>\$147.77</b>				
<b>Total For Vendor AIRGAS</b>			<b>\$147.77</b>				
AMERICAN PUBLIC HEALTH ASSOC	538261	10/10/2023	\$752.95	COMMUNICABLE DISEASES MANUALS	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
			<b>Total for Check #538261</b>		<b>\$752.95</b>		
	<b>Total For Vendor AMERICAN PUBLIC</b>			<b>\$752.95</b>			
BARNETT, JERRY	19983	10/10/2023	\$200.00	MONTHLY PMT 10/1/23	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
			<b>Total for Check #19983</b>		<b>\$200.00</b>		
	<b>Total For Vendor BARNETT, JERRY</b>			<b>\$200.00</b>			
CANTU ENTERPRISES	538224	10/10/2023	\$50.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$12.00		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
	<b>Total for Check #538224</b>		<b>\$127.00</b>				
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$127.00</b>				
EMOCHA MOBILE HEALTH	538373	10/10/2023	\$2,521.63		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
			<b>Total for Check #538373</b>		<b>\$2,521.63</b>		
	<b>Total For Vendor EMOCHA MOBILE</b>			<b>\$2,521.63</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE HOLDINGS	538321	10/10/2023	\$836.00		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
		Total for Check #538321		\$836.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$836.00			
ENVISION IMAGING OF ALLEN	538310	10/10/2023	\$26.20	MEDICAL SERVICES FOR INMATE	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-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$167.60		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		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-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$171.90		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-				
\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-				
\$171.90		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27.51		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$166.37		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	<b>Total for Check #538310</b>		<b>\$1,272.91</b>				
<b>Total For Vendor ENVISION IMAGING</b>			<b>\$1,272.91</b>				
INDIGENT HEALTHCARE SOLUTIONS	538263	10/10/2023	\$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 #538263</b>		<b>\$3,674.00</b>			
	<b>Total For Vendor INDIGENT HEALTHCARE</b>			<b>\$3,674.00</b>			
JOTFORM	538210	10/10/2023	\$27,288.00	ENTERPRISE PACKAGE 25 USERS	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #538210</b>		<b>\$27,288.00</b>			
	<b>Total For Vendor JOTFORM</b>			<b>\$27,288.00</b>			
LANGUAGE LINE SERVICES	538289	10/10/2023	\$1,128.32	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		<b>Total for Check #538289</b>		<b>\$1,128.32</b>			
	<b>Total For Vendor LANGUAGE LINE</b>			<b>\$1,128.32</b>			
LEXISNEXIS RISK SOLUTIONS	538307	10/10/2023	\$122.65		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		<b>Total for Check #538307</b>		<b>\$122.65</b>			
	<b>Total For Vendor LEXISNEXIS RISK</b>			<b>\$122.65</b>			
PLANO CITY OF (UTILITY DEPT)	538303	10/10/2023	\$72.48	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #538303</b>		<b>\$72.48</b>			
	538304	10/10/2023	\$231.09	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>\$231.09</b>				
			<b>\$303.57</b>				
<b>REPUBLIC SERVICES</b>		<b>10/10/2023</b>	\$528.48	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
			<b>\$528.48</b>				
			<b>\$528.48</b>				
<b>WASTE CONNECTIONS</b>		<b>10/10/2023</b>	\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			<b>\$77.68</b>				
			<b>\$77.68</b>				
<b>GRAND TOTAL</b>			<b>\$38,980.96</b>			<b>NUMBER OF CHECKS - 15</b> <b>NUMBER OF TRANSACTIONS - 41</b>	