

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 4, 2023  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 28, 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: \$22,007.40



# Healthcare Foundation Disbursements For 12/4/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	539151	11/28/2023	\$135.75	RECOGNITION AWARD	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #539151		\$135.75			
	Total For Vendor AAI TROPHIES			\$135.75			
AIRGAS	539362	11/28/2023	\$50.38	OXYGEN CYCLINDER RENTAL	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #539362		\$50.38			
	Total For Vendor AIRGAS			\$50.38			
ALDACO, MICHELLE	20372	11/28/2023	\$142.40	MILES REIMBURSEMENT #10179	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		Total for Check #20372		\$142.40			
	Total For Vendor ALDACO, MICHELLE			\$142.40			
AMAZON	539417	11/28/2023	\$305.94	DELL DOCKS AND FLASH DRIVES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #539417		\$305.94			
	Total For Vendor AMAZON			\$305.94			
AT&T MOBILITY	539314	11/28/2023	\$83.70		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
		Total for Check #539314		\$83.70			
	Total For Vendor AT&T MOBILITY			\$83.70			
ATLURI, KOMALATHA	20359	11/28/2023	\$28.69	MILES REIMBURSEMENT #10168	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #20359		\$28.69			
	Total For Vendor ATLURI, KOMALATHA			\$28.69			
	539080	11/17/2023	\$63.88	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #539080		\$63.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	539084	11/17/2023	\$24.16	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #539084		\$24.16			
	Total For Vendor ATMOS ENERGY		\$88.04				
BABY, BIRTH AND YOU	539410	11/28/2023	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$131.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$187.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$206.25		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
	Total for Check #539410		\$975.00				
Total For Vendor BABY, BIRTH AND YOU		\$975.00					
BARNETT, JERRY	20400	11/28/2023	\$200.00	MONTHLY PMT 12/1/23	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT368F
		Total for Check #20400		\$200.00			
	Total For Vendor BARNETT, JERRY		\$200.00				
CANTU ENTERPRISES	539206	11/28/2023	\$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
	Total for Check #539206		\$127.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CANTU ENTERPRISES</b>		<b>\$127.00</b>				
<b>CLINICAL PATHOLOGY LABORATORIES</b>	539277	11/28/2023	\$240.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		<b>Total for Check #539277</b>		<b>\$240.00</b>			
	<b>Total For Vendor CLINICAL PATHOLOGY</b>		<b>\$240.00</b>				
<b>D&amp;A BUILDING SERVICES</b>	539188	11/28/2023	\$100.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
			\$280.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMB20001
			\$740.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMHCF001
		<b>Total for Check #539188</b>		<b>\$1,120.00</b>			
	<b>Total For Vendor D&amp;A BUILDING</b>		<b>\$1,120.00</b>				
<b>DICKEY, ERIC</b>	20349	11/28/2023	\$120.72	MILES REIMBURSEMENT #10180	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		<b>Total for Check #20349</b>		<b>\$120.72</b>			
	<b>Total For Vendor DICKEY, ERIC</b>		<b>\$120.72</b>				
<b>EMOCHA MOBILE HEALTH</b>	539414	11/28/2023	\$2,521.63		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		<b>Total for Check #539414</b>		<b>\$2,521.63</b>			
	<b>Total For Vendor EMOCHA MOBILE</b>		<b>\$2,521.63</b>				
<b>ENTERPRISE HOLDINGS</b>	539356	11/28/2023	\$529.47		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
			\$306.53		OPER-LEASE VEHICLES	2108-60001-9177-72-30-0000-626538-	GT316G
			\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
			\$543.40		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
			<b>Total for Check #539356</b>		<b>\$2,215.40</b>		
	<b>Total For Vendor ENTERPRISE HOLDINGS</b>		<b>\$2,215.40</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HASH, LESLEIGH	539323	11/28/2023	\$76.57	MILES REIMBURSEMENT #10201	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT302C
		Total for Check #539323		\$76.57			
	Total For Vendor HASH, LESLEIGH			\$76.57			
INDIGENT HEALTHCARE SOLUTIONS	539278	11/28/2023	\$1,837.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #539278		\$1,837.00			
	Total For Vendor INDIGENT HEALTHCARE			\$1,837.00			
LANGUAGE LINE SERVICES	539318	11/28/2023	\$1,202.28	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #539318		\$1,202.28			
	Total For Vendor LANGUAGE LINE			\$1,202.28			
LEXISNEXIS RISK SOLUTIONS	539338	11/28/2023	\$31.50		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #539338		\$31.50			
	Total For Vendor LEXISNEXIS RISK			\$31.50			
LYNCH, DAPHNE	20464	11/28/2023	\$84.63	FT WORTH, TX EPIC CONFERENCE	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #20464		\$84.63			
	Total For Vendor LYNCH, DAPHNE			\$84.63			
MACDONALD, BETHANY	20439	11/28/2023	\$30.33	MILES REIMBURSEMENT #10170	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #20439		\$30.33			
	Total For Vendor MACDONALD, BETHANY			\$30.33			
MCKESSON MEDICAL	539369	11/28/2023	\$11.75		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$2,657.84		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$813.05		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL			\$36.51		OPER-MEDICAL SUPPLIES	2108-60001-9088-72-30-0000-626117-	GT374E
	<b>Total for Check #539369</b>		<b>\$3,519.15</b>				
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$3,519.15</b>				
MCKINNEY UTILITY CITY OF	539112	11/21/2023	\$51.96	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #539112</b>		<b>\$51.96</b>			
	539124	11/21/2023	\$89.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		<b>Total for Check #539124</b>		<b>\$89.00</b>			
<b>Total For Vendor MCKINNEY UTILITY</b>		<b>\$140.96</b>					
ODP BUSINESS SOLUTIONS	539193	11/28/2023	\$606.63		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$181.14		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$95.10		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$26.98		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$780.63		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$100.13		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$146.40		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$381.20		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$81.97		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$31.88		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$25.87		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$291.84		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #539193</b>		<b>\$2,766.76</b>			
	<b>Total For Vendor ODP BUSINESS</b>			<b>\$2,766.76</b>			
<b>OHAGI, EMEKA</b>	<b>20358</b>	<b>11/28/2023</b>	\$304.84	S PADRE ISLAND, TX HIV STD PRGM	TRN/TVL-EDUCATION & CONFERENCE	2108-60001-9181-72-20-0000-604910-	GT361C
		<b>Total for Check #20358</b>		<b>\$304.84</b>			
	<b>Total For Vendor OHAGI, EMEKA</b>			<b>\$304.84</b>			
<b>PLANO CITY OF (UTILITY DEPT)</b>	<b>539031</b>	<b>11/08/2023</b>	\$74.29	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #539031</b>		<b>\$74.29</b>			
	<b>539032</b>	<b>11/08/2023</b>	\$221.39	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #539032</b>		<b>\$221.39</b>			
	<b>Total For Vendor PLANO CITY OF</b>			<b>\$295.68</b>			
<b>POWERS, GRACE</b>	<b>20320</b>	<b>11/28/2023</b>	\$53.38	FT WORTH, TX EPIC CONFERENCE	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		<b>Total for Check #20320</b>		<b>\$53.38</b>			
	<b>Total For Vendor POWERS, GRACE</b>			<b>\$53.38</b>			
<b>PRIEST, ELVA S</b>	<b>20412</b>	<b>11/28/2023</b>	\$381.08	MILES REIMBURSEMENT #10197	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT389C
		<b>Total for Check #20412</b>		<b>\$381.08</b>			
	<b>Total For Vendor PRIEST, ELVA S</b>			<b>\$381.08</b>			
<b>STELLING, TERESA</b>	<b>20342</b>	<b>11/28/2023</b>	\$106.37	MILES REIMBURSEMENT #10181	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
		<b>Total for Check #20342</b>		<b>\$106.37</b>			
	<b>Total For Vendor STELLING, TERESA</b>			<b>\$106.37</b>			
<b>TEXAS CARECAR</b>	<b>539200</b>	<b>11/28/2023</b>	\$306.50	TB PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$368.00		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
TEXAS CARECAB		Total for Check #539200		\$674.50			
	Total For Vendor TEXAS CARECAB			\$674.50			
THRASHER, ALISON	20352	11/28/2023	\$110.37	MILES REIMBURSEMENT #10175	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9176-72-20-0000-604901-	GT315C
		Total for Check #20352		\$110.37			
	Total For Vendor THRASHER, ALISON			\$110.37			
TICK, LILY	20385	11/28/2023	\$53.58	MILES REIMBURSEMENT #10240	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9169-72-20-0000-604901-	GT326C
			\$119.33	FT WORTH, TX EPIC CONFERENCE	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9169-72-20-0000-604901-	GT326C
	Total for Check #20385		\$172.91				
	Total For Vendor TICK, LILY			\$172.91			
UNIFORM DESTINATION	539341	11/28/2023	\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			Total for Check #539341		\$120.00		
	Total For Vendor UNIFORM DESTINATION			\$120.00			
UPTODATE INC	539401	11/28/2023	\$1,118.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
			Total for Check #539401		\$1,118.00		
	Total For Vendor UPTODATE INC			\$1,118.00			
VELEZ, DEYANIRA	20351	11/28/2023	\$238.94	MILES REIMBURSEMENT #10211	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9177-72-20-0000-604901-	GT316C
			Total for Check #20351		\$238.94		
	Total For Vendor VELEZ, DEYANIRA			\$238.94			
WASTE CONNECTIONS	539044	11/08/2023	\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			Total for Check #539044		\$77.68		
	Total For Vendor WASTE CONNECTIONS			\$77.68			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEST, DAWN	20457	11/28/2023	\$25.68	MILES REIMBURSEMENT #10184	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT389C
		Total for Check #20457		\$25.68			
	Total For Vendor WEST, DAWN		\$25.68				
WOODS, JESSICA	20381	11/28/2023	\$284.14	MILES REIMBURSEMENT #10185	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT361C
		Total for Check #20381		\$284.14			
	Total For Vendor WOODS, JESSICA		\$284.14				
GRAND TOTAL			\$22,007.40			NUMBER OF CHECKS - 41 NUMBER OF TRANSACTIONS - 73	