

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 16, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 10, 2024

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: \$9,759.94



Healthcare Foundation Disbursements For 9/16/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	546687	09/10/2024		\$60.49	OXYGEN CYCLINDER RENTAL	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #546687		\$60.49				
	Total For Vendor AIRGAS			\$60.49				
AMAZON	546737	09/10/2024		\$489.90	ERGONOMIC SPLIT KEYBOARDS (10)	ADMIN-COMPUTER SUPPLIES	2108-60060-9064-72-30-0000-615102-	GT390D
				\$227.76	STICKERS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT390D
				\$39.58	EMERGENCY FIRST AID KITS (2)	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
		Total for Check #546737		\$757.24				
	Total For Vendor AMAZON			\$757.24				
ASSURED MECHANICAL SOLUTIONS	546574	09/10/2024		\$1,810.20	FREON LINE SET CONDENSER #36	MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-	FMB20001
		Total for Check #546574		\$1,810.20				
	Total For Vendor ASSURED MECHANICAL			\$1,810.20				
EDUCATIONAL MESSAGE SERVICES	546593	09/10/2024		\$282.91	SEP 2024 TEXT MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		Total for Check #546593		\$282.91				
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91				
LANGUAGE LINE SERVICES	546654	09/10/2024		\$1,812.26	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #546654		\$1,812.26				
	Total For Vendor LANGUAGE LINE SERVICES			\$1,812.26				
LEXISNEXIS RISK SOLUTIONS	546668	09/10/2024		\$102.95		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #546668		\$102.95				
	Total For Vendor LEXISNEXIS RISK			\$102.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	546664	09/10/2024		\$74.29	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #546664		\$74.29				
	546665	09/10/2024		\$236.12	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #546665		\$236.12				
	Total For Vendor PLANO CITY OF			\$310.41				
POSITIVE PROMOTIONS	546628	09/10/2024		\$352.74	JACKETS (3)	OPER-UNIFORMS	2108-60060-9064-72-30-0000-626503-	GT390E
		Total for Check #546628		\$352.74				
	Total For Vendor POSITIVE PROMOTIONS			\$352.74				
PROMO LAB	546597	09/10/2024		\$158.15	RETRACTABLE BANNER STAND	OPER-PHOTO SUPPLIES	1040-60001-0001-72-30-0000-626120-	
		Total for Check #546597		\$158.15				
	Total For Vendor PROMO LAB			\$158.15				
REPUBLIC SERVICES	546704	09/10/2024		\$549.62	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #546704		\$549.62				
	Total For Vendor REPUBLIC SERVICES			\$549.62				
SANOFI-AVENTIS	546594	09/10/2024		\$3,204.46	FLUZONE INFLUENZA VACCINES	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #546594		\$3,204.46				
	Total For Vendor SANOFI-AVENTIS			\$3,204.46				
SAYLOR, AUBREY	24272	09/10/2024		\$62.51	CHICAGO, IL NAACHO CONF DIFF	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
		Total for Check #24272		\$62.51				
	Total For Vendor SAYLOR, AUBREY			\$62.51				
		09/10/2024		\$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	546660	09/10/2024		\$149.10		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
		Total for Check #546660		\$218.32				
	Total For Vendor TRUGREEN			\$218.32				
WASTE CONNECTIONS	546731	09/10/2024		\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #546731		\$77.68				
	Total For Vendor WASTE CONNECTIONS			\$77.68				
GRAND TOTAL				\$9,759.94			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 18	