

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 23, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 17, 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: \$39,662.35



# Healthcare Foundation Disbursements For 9/23/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	546910	09/17/2024	\$1,009.70	WHITE PLASTICADE SIGNICADE DEL	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$877.94	STOP THE BLEED BASIC KIT	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$683.71	LAPTOP PRIVACY SCREEN 14 INCH	ADMIN-COMPUTER SUPPLIES	1040-60001-0001-72-30-0000-615102-	
			\$7,750.10	STOP THE BLEED BASIC KIT	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$399.84	DESK ORGANIZER AND STORAGE	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
			\$151.46	WIRED HEADPHONES/ERGONOMIC	ADMIN-COMPUTER SUPPLIES	2108-60060-9064-72-30-0000-615102-	GT390D
	<b>Total for Check #546910</b>		<b>\$10,872.75</b>				
<b>Total For Vendor AMAZON</b>			<b>\$10,872.75</b>				
BABY, BIRTH AND YOU	546907	09/17/2024	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$93.75	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
	<b>Total for Check #546907</b>		<b>\$506.25</b>				
<b>Total For Vendor BABY, BIRTH AND YOU</b>			<b>\$506.25</b>				
CPR SAVERS & FIRST AID SUPPLY	546880	09/17/2024	\$1,376.00	PRESTAN PRO ADULT MED SKIN CPR	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			<b>Total for Check #546880</b>		<b>\$1,376.00</b>		
	<b>Total For Vendor CPR SAVERS &amp; FIRST</b>			<b>\$1,376.00</b>			
DIMAGI INC	546805	09/17/2024	\$1,000.00	SUREADHERE VDOT SERVICES 8/1-3	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			<b>Total for Check #546805</b>		<b>\$1,000.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor DIMAGI INC</b>			<b>\$1,000.00</b>				
<b>HENRY SCHEIN INC</b>	<b>546863</b>	<b>09/17/2024</b>	\$528.66	VIAL MEDICINE PP 13 DR AMBR 13	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		<b>Total for Check #546863</b>		<b>\$528.66</b>			
	<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$528.66</b>			
<b>MCKESSON MEDICAL</b>	<b>546884</b>	<b>09/17/2024</b>	\$540.60	COLLECTION SET BLD SAFETY LUE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$4,497.75	COVER GLASS, SPECULUM, BANDAGE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$492.85	DOXYCYCLINE HYCLATE TABLETS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			<b>Total for Check #546884</b>		<b>\$5,531.20</b>		
	<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$5,531.20</b>			
<b>ODP BUSINESS SOLUTIONS</b>	<b>546794</b>	<b>09/17/2024</b>	\$51.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$13.39	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$981.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$267.28	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			<b>Total for Check #546794</b>		<b>\$1,313.68</b>		
	<b>Total For Vendor ODP BUSINESS</b>			<b>\$1,313.68</b>			
<b>SHELL ENERGY SOLUTIONS</b>	<b>546837</b>	<b>09/17/2024</b>	\$349.96	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$648.65	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$467.12	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$26.89	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$799.41	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$736.92	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #546837	\$3,028.95				
	Total For Vendor SHELL ENERGY		\$3,028.95				
STAR ASSET SECURITY LLC	546902	09/17/2024	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
	Total for Check #546902		\$60.00				
	Total For Vendor STAR ASSET SECURITY		\$60.00				
TK ELEVATOR	546838	09/17/2024	\$312.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
		Total for Check #546838		\$312.00			
	Total For Vendor TK ELEVATOR		\$312.00				
TRESICAL INC	546789	09/17/2024	\$2,015.00	ON-SITE CALIBRATION OF COOLERS	MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	FMB10001
		Total for Check #546789		\$2,015.00			
	Total For Vendor TRESICAL INC		\$2,015.00				
TX COMPROLLER OF PUBLIC ACCOUNTS	99135		\$13,117.86	IGT-HHSC-LPPF-GME	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309	
		Total for Check #99135		\$13,117.86			
	Total For Vendor TRESICAL INC		\$13,117.86				
GRAND TOTAL			\$39,662.35			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 31	