

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 14, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 7, 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: \$6,715.52



Healthcare Foundation Disbursements For 10/14/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	547386	10/08/2024	\$58.93	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #547386		\$58.93			
	Total For Vendor AIRGAS		\$58.93				
ANITUBE, OBIAGELI	24609	10/08/2024	\$15.01	MILES REIMBURSEMENT #11602	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9169-72-20-0000-604901-	GT326C
		Total for Check #24609		\$15.01			
	Total For Vendor ANITUBE, OBIAGELI		\$15.01				
ATMOS ENERGY	547346	10/08/2024	\$20.04	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #547346		\$20.04			
	Total For Vendor ATMOS ENERGY		\$20.04				
INDIGENT HEALTHCARE SOLUTIONS	547334	10/08/2024	\$1,837.00	OCT 2024	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$1,837.00	NOV 2024	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #547334		\$3,674.00			
	Total For Vendor INDIGENT HEALTHCARE		\$3,674.00				
K POST COMPANY	547348	10/08/2024	\$725.94	EMERGENCY ROOF REPAIRS PLANO	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	FMHCF001
		Total for Check #547348		\$725.94			
	Total For Vendor K POST COMPANY		\$725.94				
LYNCH, DAPHNE	24700	10/08/2024	\$16.62	MILES REIMBURSEMENT #11583	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #24700		\$16.62			
	Total For Vendor LYNCH, DAPHNE		\$16.62				
			\$250.98	DOXYCYCLINE HYCLATE TABLETS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	547391	10/08/2024	(\$18.88)		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			(\$18.88)		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #547391		\$213.22				
	Total For Vendor MCKESSON MEDICAL		\$213.22				
ORTEGON, NORABEL	24672	10/08/2024	\$127.00	AUSTIN, TX NUTRITION&BREASTFEED	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT390C
		Total for Check #24672		\$127.00			
	Total For Vendor ORTEGON, NORABEL		\$127.00				
PLANO CITY OF (UTILITY DEPT)	547375	10/08/2024	\$77.08	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #547375		\$77.08			
	547376	10/08/2024	\$392.71	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #547376		\$392.71			
	Total For Vendor PLANO CITY OF		\$469.79				
SOURI, AISHA	24702	10/08/2024	\$51.39	MILES REIMBURSEMENT #11579	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #24702		\$51.39			
	Total For Vendor SOURI, AISHA		\$51.39				
STELLING, TERESA	24604	10/08/2024	\$57.35	MILES REIMBURSEMENT #11576	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #24604		\$57.35			
	Total For Vendor STELLING, TERESA		\$57.35				
TEXAS CARECAB	547289	10/08/2024	\$178.00	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #547289		\$178.00			
	Total For Vendor TEXAS CARECAB		\$178.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	547342	10/08/2024	\$616.25	ELEVATOR ISSUES 920 PLANO BLDG	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
		Total for Check #547342		\$616.25			
	Total For Vendor TK ELEVATOR			\$616.25			
WOODS, JESSICA	24645	10/08/2024	\$491.98	MILES REIMBURSEMENT #11573	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #24645		\$491.98			
	Total For Vendor WOODS, JESSICA			\$491.98			
GRAND TOTAL			\$6,715.52			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 18	