

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 4, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 29, 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: \$26,431.49



Healthcare Foundation Disbursements For 11/4/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALDACO, MICHELLE	24976	10/29/2024		\$155.91	MILES REIMBURSEMENT #11699	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9174-72-20-0000-604901-	GT303C
		Total for Check #24976		\$155.91				
	Total For Vendor ALDACO, MICHELLE			\$155.91				
AMAZON	547917	10/29/2024		\$18.97	COLOR CODING DOT LABELS	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				\$17.07	MA BADGE BUDDY	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #547917		\$36.04				
	Total For Vendor AMAZON			\$36.04				
AT&T MOBILITY	547865	10/29/2024		\$300.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$577.76		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$81.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT326G
				\$81.18		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
				\$41.85		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
				\$125.55		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
				\$90.00		UTILITY-PHONE/MEDIA SERVICE	2108-60060-9064-72-30-0000-648011-	GT390E
				\$39.33		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
	Total for Check #547865		\$1,336.85					
	Total For Vendor AT&T MOBILITY			\$1,336.85				
BABY, BIRTH AND YOU	547915	10/29/2024		\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
				\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
	Total for Check #547915		\$262.50					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BABY, BIRTH AND YOU			\$262.50				
CARDINAL HEALTH	547849	10/29/2024		\$93.11	GLOBULIN VACCINE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #547849		\$93.11				
	Total For Vendor CARDINAL HEALTH			\$93.11				
CARMICHAEL, BRITTANI	24968	10/29/2024		\$54.34	MILES REIMBURSEMENT #11681	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #24968		\$54.34				
	Total For Vendor CARMICHAEL, BRITTANI			\$54.34				
EDUCATIONAL MESSAGE SERVICES	547765	10/29/2024		\$282.91	OCT 2024 TEXT MESSAGING SERVICES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #547765		\$282.91				
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91				
GREENWAY HEALTH	547767	10/29/2024		\$3,574.16	SEP 2024 TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #547767		\$3,574.16				
	Total For Vendor GREENWAY HEALTH			\$3,574.16				
LANGUAGE LINE SERVICES	547868	10/29/2024		\$1,744.08	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
				\$5.80		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
				(\$5.80)		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #547868		\$1,744.08				
	Total For Vendor LANGUAGE LINE			\$1,744.08				
LYNCH, DAPHNE	25041	10/29/2024		\$27.87	MILES REIMBURSEMENT #11697	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #25041		\$27.87				
	Total For Vendor LYNCH, DAPHNE			\$27.87				
	25027	10/29/2024		\$22.24	MILES REIMBURSEMENT #11712	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9193-72-20-0000-604901-	GT372C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MACDONALD, BETHANY	25027	Total for Check #25027		\$22.24				
	Total For Vendor MACDONALD, BETHANY			\$22.24				
MCKESSON MEDICAL	547896	10/29/2024		(\$534.90)	PO 24000196	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$1,422.22	DOXYCYCLINE HYCLATE TABLETS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$4,356.07	BANDAGES, ALCOHOL PADS, GLOVES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$2,776.24	BACITRACIN, CUP, SYRINGE, NEBULIZE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$1,427.28	GLOVES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #547896		\$9,446.91					
	Total For Vendor MCKESSON MEDICAL			\$9,446.91				
MCKINNEY UTILITY CITY OF	547829	10/29/2024		\$131.74	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #547829		\$131.74				
	Total For Vendor MCKINNEY UTILITY CITY			\$131.74				
POWERS, GRACE	24941	10/29/2024		\$45.76	MILES REIMBURSEMENT #11698	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #24941		\$45.76				
	Total For Vendor POWERS, GRACE			\$45.76				
STAR ASSET SECURITY	547912	10/29/2024		\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
				\$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
		Total for Check #547912		\$60.00				
	Total For Vendor STAR ASSET SECURITY			\$60.00				
STELLING, TERESA	24956	10/29/2024		\$108.27	MILES REIMBURSEMENT #11711	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #24956		\$108.27				
	Total For Vendor STELLING, TERESA			\$108.27				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE	547800	10/29/2024		\$927.34	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #547800		\$927.34				
	Total For Vendor STERICYCLE			\$927.34				
TEXAS CARECAB	547764	10/29/2024		\$257.10	PATIENT TRANSPORTATION	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #547764		\$257.10				
	Total For Vendor TEXAS CARECAB			\$257.10				
TK ELEVATOR	547844	10/29/2024		\$2,095.26	ELEVATOR REPAIR AT 900 PLANO	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
		Total for Check #547844		\$2,095.26				
	Total For Vendor TK ELEVATOR			\$2,095.26				
TX HEALTH PHYSICIANS GROUP	547881	10/29/2024		\$172.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$6.42		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #547881		\$178.94				
	Total For Vendor TX HEALTH PHYSICIANS			\$178.94				
TX HEALTH PRESBY HOSPITAL ALLEN	547870	10/29/2024		\$5,326.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #547870		\$5,326.72				
	Total For Vendor TX HEALTH PRESBY			\$5,326.72				
WOODS, JESSICA	24994	10/29/2024		\$263.44	MILES REIMBURSEMENT #11700	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT402C
		Total for Check #24994		\$263.44				
	Total For Vendor WOODS, JESSICA			\$263.44				
GRAND TOTAL				\$26,431.49			NUMBER OF CHECKS - 22 NUMBER OF TRANSACTIONS - 39	