2025

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: NOVEMBER 11, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 5, 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: $130,918.25

Healthcare Foundation Disbursements For 11/11/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	**548131**	**11/05/2024**		$23.98	DESKTOP CALCULATOR	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$60.46	FOOD SNACKS	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #548131		**$84.44**				
	Total For Vendor AMAZON			**$84.44**				
ATMOS ENERGY	**548050**	**11/05/2024**		$22.70	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #548050		**$22.70**				
	Total For Vendor ATMOS ENERGY			**$22.70**				
ENVISION IMAGING OF ALLEN	**548083**	**11/05/2024**		$110.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$110.40		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$35.65		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
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #548083		**$866.75**				
	Total For Vendor ENVISION IMAGING			**$866.75**				
FRONTIER WASTE SOLUTIONS	**547984**	**11/05/2024**		$84.33	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #547984		**$84.33**				
	Total For Vendor FRONTIER WASTE			**$84.33**				
GLAXOSMITHKLINE PHARMACEUTICALS	**548019**	**11/05/2024**		$3,622.14	INFLUENZA VACCINE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #548019		**$3,622.14**				
	Total For Vendor GLAXOSMITHKLINE			**$3,622.14**				
IBM DIRECT	**547943**	**11/05/2024**		$2,366.59	SPSS STATISTICS, FORECASTING	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #547943		**$2,366.59**				
	Total For Vendor IBM DIRECT			**$2,366.59**				
	548040	**11/05/2024**		$1,837.00	DEC 2024	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INDIGENT HEALTHCARE SOLUTIONS	548040	Total for Check #548040		$1,837.00				
	Total For Vendor INDIGENT HEALTHCARE			$1,837.00				
ODP BUSINESS SOLUTIONS	547959	11/05/2024		$56.67		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$15.20		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$44.34		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$596.79		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #547959		$713.00				
	Total For Vendor ODP BUSINESS			$713.00				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99214	10/28/2024		$121,321.30	IGT-HHSC-LPPF-GME	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99214		$121,321.30				
	Total For Vendor TX COMPTROLLER			$121,321.30				
GRAND TOTAL				$130,918.25			NUMBER OF CHECKS - 8 NUMBER OF TRANSACTIONS - 33	