2025

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: NOVEMBER 18, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 12, 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: $10,028.10

Healthcare Foundation Disbursements For 11/18/24 Court

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
25244	11/12/2024	BARNETT, JERRY	$200.00	NOV 2024 PHARMACY SERVICES	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total For Check #25244	**$200.00**				
548177	11/12/2024	TEXAS CARECAB	$65.60	PATIENT TRANSPORTATION	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total For Check #548177	**$65.60**				
548179	11/12/2024	EDUCATIONAL MESSAGE SERVICES	$282.91	NOV 2024 TEXT MESSAGING SERVICES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total For Check #548179	**$282.91**				
548220	11/12/2024	DELL MARKETING	$39.00	DIAGNOSTICS VIA MAIL IN SERVICE	ADMIN-COMPUTER SUPPLIES	2108-60060-9064-72-30-0000-615102-	GT390D
			$285.00	LAPTOP REPAIR	ADMIN-COMPUTER SUPPLIES	2108-60060-9064-72-30-0000-615102-	GT390D
		Total For Check #548220	**$324.00**				
548224	11/12/2024	SHELL ENERGY SOLUTIONS	$647.71		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			$453.15		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			$374.16		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			$973.69		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			$700.28		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			$29.72		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total For Check #548224	**$3,178.71**				
548225	11/12/2024	TK ELEVATOR	$1,466.68	ELEVATOR ISSUES AT 920 PLANO	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
		Total For Check #548225	**$1,466.68**				
548235	11/12/2024	LANGUAGE LINE SERVICES	$1,932.42	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total For Check #548235	**$1,932.42**				
548246	11/12/2024	UNIFORM DESTINATION	$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$90.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$30.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$29.04		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$30.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			$90.00		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
			$82.99		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
			$7.01		ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total For Check #548246	**$720.00**				
548257	11/12/2024	AIRGAS	$60.49	OXYGEN CYCLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total For Check #548257	**$60.49**				
548260	11/12/2024	MCKESSON MEDICAL	$1,003.92	DOXYCYCLINE TABLETS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total For Check #548260	**$1,003.92**				
548268	11/12/2024	REPUBLIC SERVICES	$549.62	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total For Check #548268	**$549.62**				
548279	11/12/2024	BABY, BIRTH AND YOU	$131.25	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
			$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total For Check #548279	**$243.75**				
Grand Total			**$10,028.10**				**NUMBER OF CHECKS - 12** **NUMBER OF TRANSACTIONS - 28**