

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 25, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 19, 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: \$24,012,862.09



Healthcare Foundation Disbursements For 11/25/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	548511	11/19/2024	\$299.70	LAPTOP PORTABLE CHARGERS (6)	ADMIN-COMPUTER SUPPLIES	2108-60060-9064-72-30-0000-615102-	GT433D
	Total for Check #548511		\$299.70				
	Total For Vendor AMAZON		\$299.70				
BARNETT, JERRY	25349	11/19/2024	\$200.00	DEC 2024 PHARMACY SERVICES	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
	Total for Check #25349		\$200.00				
	Total For Vendor BARNETT, JERRY		\$200.00				
BETTER IMPACT USA	548325	11/19/2024	\$960.00	VOLUNTEER IMPACT ANNUAL SUBSCR	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
	Total for Check #548325		\$960.00				
	Total For Vendor BETTER IMPACT USA		\$960.00				
CANTU ENTERPRISES	548345	11/19/2024	\$50.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$40.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
			\$25.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
		Total for Check #548345		\$115.00			
	Total For Vendor CANTU ENTERPRISES		\$115.00				
DIMAGI	548354	11/19/2024	\$1,000.00	OCT 2024 SUREADHERE SERVICES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
	Total for Check #548354		\$1,000.00				
	Total For Vendor DIMAGI		\$1,000.00				
LABORATORY CORPORATION OF AMERICA	548406	11/19/2024	\$1,077.05		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT402G
	Total for Check #548406		\$1,077.05				
	Total For Vendor LABORATORY CORP		\$1,077.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	548440	11/19/2024	\$89.25		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #548440		\$89.25			
	Total For Vendor LEXISNEXIS RISK			\$89.25			
PLANO CITY OF (UTILITY DEPT)	548436	11/19/2024	\$151.02	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #548436		\$151.02			
	548437	11/19/2024	\$76.69	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #548437		\$76.69			
Total For Vendor PLANO CITY OF			\$227.71				
TEXAS CARECAB	548341	11/19/2024	\$337.20	PATIENT TRANSPORTATION	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
			\$115.60		OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #548341		\$452.80			
	Total For Vendor TEXAS CARECAB			\$452.80			
TK ELEVATOR	548401	11/19/2024	\$1,257.15	ELEVATOR ISSUE AT 920 PLANO BLDG	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMB20001
			\$312.00	MONTHLY MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
		Total for Check #548401		\$1,569.15			
Total For Vendor TK ELEVATOR			\$1,569.15				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99250	11/18/2024	\$24,006,871.43	1GT-HHSC-LPPF-CHIRP	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99250		\$24,006,871.43			
	Total For Vendor TX COMPTROLLER			\$24,006,871.43			
GRAND TOTAL			\$24,012,862.09			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 16	