2026

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: OCTOBER 20, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 9, 2025
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: $22,660,081.29

Healthcare Foundation Disbursements For 10/20/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOTFORM	556700	10/09/2025		$23,808.00	JOTFORM ENTERPRISE PACKAGE + 15	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #556700		$23,808.00				
	Total For Vendor JOTFORM			$23,808.00				
LANGUAGE LINE SERVICES	556780	10/09/2025		$2,208.48		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #556780		$2,208.48				
	Total For Vendor LANGUAGE LINE			$2,208.48				
PLANO CITY OF (UTILITY DEPT)	556787	10/09/2025		$172.68	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #556787		$172.68				
	556788	10/09/2025		$77.61	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #556788		$77.61				
	Total For Vendor PLANO CITY OF			$250.29				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99754	10/03/2025		$22,633,194.52	IGT-HHSC-LPPF-ATLIS SFY25	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99754		$22,633,194.52				
	Total For Vendor TX COMPTROLLER			$22,633,194.52				
UT HEALTH SCIENCE CENTER TYLER	556792	10/09/2025		$620.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #556792		$620.00				
	Total For Vendor UT HEALTH SCIENCE			$620.00				
GRAND TOTAL				$22,660,081.29			NUMBER OF CHECKS - 6 NUMBER OF TRANSACTIONS - 6	