

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: APRIL 1, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 26, 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: \$15,824.82



Healthcare Foundation Disbursements For 4/1/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BABY, BIRTH AND YOU	542372	03/26/2024	\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$37.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
	Total for Check #542372		\$637.50				
Total For Vendor BABY, BIRTH AND YOU			\$637.50				
CLINICAL PATHOLOGY LABORATORIES	542263	03/26/2024	\$15.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #542263		\$15.00			
	Total For Vendor CLINICAL PATHOLOGY			\$15.00			
COMMUNITY HEALTH CLINIC	542290	03/26/2024	\$8,795.00	DEC 2023-FEB 2024 4TH QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #542290		\$8,795.00			
	Total For Vendor COMMUNITY HEALTH			\$8,795.00			
EDUCATIONAL MESSAGE SERVICES	542218	03/26/2024	\$282.91	WIC TEXT MESSAGING SERVICES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		Total for Check #542218		\$282.91			
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91			
GREENWAY HEALTH	542219	03/26/2024	\$3,574.16	TELEHEALTH PROVIDER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #542219		\$3,574.16			
	Total For Vendor GREENWAY HEALTH			\$3,574.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY CORPORATION OF AMERICA	542296	03/26/2024	\$356.10		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT402G
		Total for Check #542296		\$356.10			
	Total For Vendor LABORATORY CORP		\$356.10				
MCKESSON MEDICAL	542348	03/26/2024	\$340.00	ALCOHOL PREP PADS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
		Total for Check #542348		\$340.00			
	Total For Vendor MCKESSON MEDICAL		\$340.00				
MCKINNEY UTILITY CITY OF	542268	03/26/2024	\$137.89	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #542268		\$137.89			
	Total For Vendor MCKINNEY UTILITY		\$137.89				
SAMARITAN INN	542292	03/26/2024	\$708.76	DEC 2023-FEB 2024 4TH QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #542292		\$708.76			
	Total For Vendor SAMARITAN INN		\$708.76				
SCOTT MERRIMAN INC	542302	03/26/2024	\$300.00	TRAVEL VOUCHER ENVELOPES	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #542302		\$300.00			
	Total For Vendor SCOTT MERRIMAN INC		\$300.00				
TEXAS CARECAB	542215	03/26/2024	\$477.50	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #542215		\$477.50			
	Total For Vendor TEXAS CARECAB		\$477.50				
TX ASSOC OF LOCAL WIC DIRECTORS	542316	03/26/2024	\$200.00	J SEPEDA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	2108-60060-9064-72-30-0000-615510-	GT390E
		Total for Check #542316		\$200.00			
	Total For Vendor TX ASSOC LOCAL WIC		\$200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$15,824.82			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 17	