

2024

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: MAY 20, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 14, 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: \$2,836,324.04



Healthcare Foundation Disbursements For 5/20/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	543670	05/14/2024	\$83.66		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
		Total for Check #543670		\$83.66			
	Total For Vendor AT&T MOBILITY		\$83.66				
BABY, BIRTH AND YOU	543754	05/14/2024	\$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
			\$150.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		Total for Check #543754		\$300.00			
	Total For Vendor BABY, BIRTH AND YOU		\$300.00				
BAKER DISTRIBUTING CO	543663	05/14/2024	\$1,348.48	WET SWITCH DUAL VOLTAGE	MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-	
		Total for Check #543663		\$1,348.48			
	Total For Vendor BAKER DISTRIBUTING CO		\$1,348.48				
CONTROL SOLUTIONS	543738	05/14/2024	\$342.00	REFRIG/FREEZER NIST CALIBRATION	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #543738		\$342.00			
	Total For Vendor CONTROL SOLUTIONS		\$342.00				
DIMAGI	543608	05/14/2024	\$1,000.00	MONTHLY VDOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #543608		\$1,000.00			
	Total For Vendor DIMAGI		\$1,000.00				
			\$452.57	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-	
			\$33.95		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
ENVISION IMAGING OF ALLEN	543693	05/14/2024	\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$138.46		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$138.46		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$94.03		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		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-	
			\$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 #543693			\$1,297.27	
Total For Vendor ENVISION IMAGING			\$1,297.27				
LABORATORY CORPORATION OF AMERICA	543657	05/14/2024	\$432.20		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT402G
		Total for Check #543657		\$432.20			
	Total For Vendor LABORATORY CORP			\$432.20			
LANGUAGE LINE SERVICES	543674	05/14/2024	\$957.83	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #543674		\$957.83			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LANGUAGE LINE			\$957.83				
LEXISNEXIS RISK SOLUTIONS	543692	05/14/2024	\$96.55		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #543692		\$96.55			
	Total For Vendor LEXISNEXIS RISK			\$96.55			
MCKESSON MEDICAL	543720	05/14/2024	\$319.32	SOAP, LOTION GENTLE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$1,903.47	CONTAINER, SPCMN STR, GLOVES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$89.21	ADAPTER	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$212.40	GLOVES EXAM	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$809.76	GLOVES EXAM	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$614.00	TOWELS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #543720		\$3,948.16				
Total For Vendor MCKESSON MEDICAL			\$3,948.16				
NEXTCARE URGENT CARE	543666	05/14/2024	\$105.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
	Total for Check #543666		\$735.00				
Total For Vendor NEXTCARE URGENT CARE			\$735.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	543587	05/14/2024	\$36.24		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$12.89		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$43.80		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$4.49		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$322.81		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			(\$12.44)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$475.47		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			(\$449.70)		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			Total for Check #543587			\$458.55	
Total For Vendor ODP BUSINESS			\$458.55				
TEXAS CARECAB	543595	05/14/2024	\$518.50	PATIENT TRANSPORTATION	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #543595		\$518.50			
	Total For Vendor TEXAS CARECAB			\$518.50			
TRUGREEN			\$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
			\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
			Total for Check #		\$143.77		
Total For Vendor TRUGREEN			\$143.77				
TX COMPTROLLER OF PUBLIC ACCOUNTS	98918	05/09/2024	\$411.98	IGT-HHSC-LPPF-GME	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #98918		\$411.98			
	08917	05/03/2024	\$2,824,195.34	IGT-HHSC-LPPF-GME	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	

