

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: JUNE 17, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 11, 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: \$5,502.82



## Healthcare Foundation Disbursements For 6/17/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>AIRGAS</b>	544367	06/11/2024	\$60.49	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		<b>Total for Check #544367</b>		<b>\$60.49</b>			
	<b>Total For Vendor AIRGAS</b>			<b>\$60.49</b>			
<b>AMERICAN ACADEMY OF PEDIATRICS</b>	544320	06/11/2024	\$1,540.00	8 RED BOOKS: INFECTIOUS DISEASES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		<b>Total for Check #544320</b>		<b>\$1,540.00</b>			
	<b>Total For Vendor AMERICAN ACADEMY</b>			<b>\$1,540.00</b>			
<b>BABY, BIRTH AND YOU</b>	544405	06/11/2024	\$75.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT390E
		<b>Total for Check #544405</b>		<b>\$75.00</b>			
	<b>Total For Vendor BABY, BIRTH AND YOU</b>			<b>\$75.00</b>			
<b>CANTU ENTERPRISES</b>	544283	06/11/2024	\$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
		<b>Total for Check #544283</b>		<b>\$115.00</b>			
	<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$115.00</b>			
<b>DIMAGI INC</b>	544292	06/11/2024	\$1,000.00	MAY 2024 SUREADHERE VDOT	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #544292</b>		<b>\$1,000.00</b>			
	<b>Total For Vendor DIMAGI INC</b>			<b>\$1,000.00</b>			
<b>EDUCATIONAL MESSAGE SERVICES</b>	544281	06/11/2024	\$282.91	JUN 2024 TEXT MESSAGING SRVS	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT390E
		<b>Total for Check #544281</b>		<b>\$282.91</b>			
	<b>Total For Vendor EDUCATIONAL MESSAGE</b>			<b>\$282.91</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY CORPORATION OF AMERICA	544331	06/11/2024	\$493.90		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT402G
		Total for Check #544331		\$493.90			
	Total For Vendor LABORATORY CORP		\$493.90				
LANGUAGE LINE SERVICES	544347	06/11/2024	\$899.56	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #544347		\$899.56			
	Total For Vendor LANGUAGE LINE		\$899.56				
LEXISNEXIS RISK SOLUTIONS	544356	06/11/2024	\$60.25		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #544356		\$60.25			
	Total For Vendor LEXISNEXIS RISK		\$60.25				
MCKESSON MEDICAL	544376	06/11/2024	\$270.63	PULSE OXIMETERS (9)	OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT368E
		Total for Check #544376		\$270.63			
	Total For Vendor MCKESSON MEDICAL		\$270.63				
ODP BUSINESS SOLUTIONS	544273	06/11/2024	\$93.86		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
		Total for Check #544273		\$93.86			
	Total For Vendor ODP BUSINESS		\$93.86				
PLANO CITY OF (UTILITY DEPT)	544352	06/11/2024	\$74.29	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #544352		\$74.29			
	544353	06/11/2024	\$147.25	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #544353		\$147.25			
	Total For Vendor PLANO CITY OF		\$221.54				
	544325	06/11/2024	\$312.00		MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TK ELEVATOR								
			<b>Total for Check #544325</b>	<b>\$312.00</b>				
			<b>Total For Vendor TK ELEVATOR</b>	<b>\$312.00</b>				
WASTE CONNECTIONS		<b>06/11/2024</b>		\$77.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
	<b>544418</b>		<b>Total for Check #544418</b>	<b>\$77.68</b>				
			<b>Total For Vendor WASTE CONNECTIONS</b>	<b>\$77.68</b>				
<b>GRAND TOTAL</b>				<b>\$5,502.82</b>			<b>NUMBER OF CHECKS - 15</b> <b>NUMBER OF TRANSACTIONS - 17</b>	