2023

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JUNE 26, 2023
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 20, 2023
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: $35,600.58

Healthcare Foundation Disbursements For 6/26/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	535446	06/20/2023		$182.32	2 POCKET FOLDERS LETTER SIZE	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$25.99	DIGITAL SHIPPING POSTAL SCALE	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$172.70	FURNITURE DOLLIES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$26.99	PLASTIC STORAGE BASKETS W/LIDS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$116.36	STORAGE BINS AND ORGANIZERS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
				$47.96	BUSINESS CARD HOLDERS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT354D
		Total for Check #535446		**$572.32**				
	Total For Vendor AMAZON			**$572.32**				
AT&T MOBILITY	535363	06/20/2023		$78.60		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT361G
		Total for Check #535363		**$78.60**				
	Total For Vendor AT&T MOBILITY			**$78.60**				
ATMOS ENERGY	535343	06/20/2023		$48.00	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #535343		**$48.00**				
	535344	06/20/2023		$17.24	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #535344		**$17.24**				
	Total For Vendor ATMOS ENERGY			**$65.24**				
BARNETT, JERRY	18613	06/20/2023		$200.00	JULY 2023 PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT340F
		Total for Check #18613		**$200.00**				
	Total For Vendor BARNETT, JERRY			**$200.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAREVIDE	535380	06/20/2023		$8,925.00	MAR-MAY 2023 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #535380		$8,925.00				
	Total For Vendor CAREVIDE			$8,925.00				
GRAINGER	535323	06/20/2023		$471.44	DISINFECTANT/SANITIZER	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT354D
		Total for Check #535323		$471.44				
	Total For Vendor GRAINGER			$471.44				
HEALTH SERVICES OF NORTH TX	535394	06/20/2023		$7,000.00	MAR-MAY 2023 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #535394		$7,000.00				
	Total For Vendor HEALTH SERVICES			$7,000.00				
HOPE CLINIC OF MCKINNEY	535279	06/20/2023		$18,098.00	MAR-MAY 2023 1ST QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #535279		$18,098.00				
	Total For Vendor HOPE CLINIC			$18,098.00				
PROMO LAB	535305	06/20/2023		$189.98	RETRACTABLE BANNER STAND	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		Total for Check #535305		$189.98				
	Total For Vendor PROMO LAB			$189.98				
GRAND TOTAL				$35,600.58			NUMBER OF CHECKS - 10 NUMBER OF TRANSACTIONS - 15	