

**2023**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 25, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 19, 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: \$61,783.52



# Healthcare Foundation Disbursements For 9/25/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER	537712	09/19/2023	\$254.44		MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
			\$63.61		MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	
		Total for Check #537712		<b>\$318.05</b>			
	Total For Vendor ANIXTER		<b>\$318.05</b>				
APEX SURFACE CARE	537663	09/19/2023	\$500.00	CARPET CLEANING	MAINT-CLEANING SERVICE	1040-40010-8040-56-30-0000-637402-	FMHCF001
			Total for Check #537663		<b>\$500.00</b>		
	Total For Vendor APEX SURFACE CARE		<b>\$500.00</b>				
ATMOS ENERGY	537704	09/19/2023	\$55.80	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			Total for Check #537704		<b>\$55.80</b>		
	537705	09/19/2023	\$17.22	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			Total for Check #537705		<b>\$17.22</b>		
Total For Vendor ATMOS ENERGY		<b>\$73.02</b>					
CANTU ENTERPRISES	537662	09/19/2023	\$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
	Total for Check #537662		<b>\$115.00</b>				
Total For Vendor CANTU ENTERPRISES		<b>\$115.00</b>					
CAREVIDE	537731	09/19/2023	\$6,075.00	JUN-AUG 2023 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
			Total for Check #537731		<b>\$6,075.00</b>		
	Total For Vendor CAREVIDE		<b>\$6,075.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY HEALTH CLINIC	537699	09/19/2023	\$13,720.00	JUN-AUG 2023 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #537699		\$13,720.00			
	Total For Vendor COMMUNITY HEALTH			\$13,720.00			
ENTERPRISE HOLDINGS	537750	09/19/2023	\$836.00		OPER-LEASE VEHICLES	2108-60001-9181-72-30-0000-626538-	GT361G
		Total for Check #537750		\$836.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$836.00			
ENVISION IMAGING OF ALLEN	537739	09/19/2023	\$345.89	MEDICAL SERVICES FOR INMATE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$171.90		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$167.60		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$33.15		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$26.20		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #537739		\$935.09				
Total For Vendor ENVISION IMAGING			\$935.09				
	537711	09/19/2023	\$913.51	WOOD DECK, BEAMS, ANGLES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLOBAL INDUSTRIAL							
			<b>Total for Check #537711</b>	<b>\$913.51</b>			
			<b>Total For Vendor GLOBAL INDUSTRIAL</b>	<b>\$913.51</b>			
GRAINGER	537685	09/19/2023	\$1,342.92	INDOOR AIR QUALITY MONITORS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			<b>Total for Check #537685</b>	<b>\$1,342.92</b>			
			<b>Total For Vendor GRAINGER</b>	<b>\$1,342.92</b>			
HEALTH SERVICES OF NORTH TX	537749	09/19/2023	\$7,000.00	JUN-AUG 2023 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
			<b>Total for Check #537749</b>	<b>\$7,000.00</b>			
			<b>Total For Vendor HEALTH SERVICES</b>	<b>\$7,000.00</b>			
HOPE CLINIC OF MCKINNEY	537632	09/19/2023	\$21,902.00	JUN-AUG 2023 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
			<b>Total for Check #537632</b>	<b>\$21,902.00</b>			
			<b>Total For Vendor HOPE CLINIC MCKINNEY</b>	<b>\$21,902.00</b>			
LABORATORY CORPORATION OF AMERICA	537709	09/19/2023	\$564.00		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT361G
			<b>Total for Check #537709</b>	<b>\$564.00</b>			
			<b>Total For Vendor LABORATORY CORP</b>	<b>\$564.00</b>			
LEXISNEXIS RISK SOLUTIONS	537734	09/19/2023	\$173.45		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
			<b>Total for Check #537734</b>	<b>\$173.45</b>			
			<b>Total For Vendor LEXISNEXIS RISK</b>	<b>\$173.45</b>			
MCKESSON MEDICAL	537767	09/19/2023	\$27.85		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$105.18		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
			\$105.18		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		<b>Total for Check #537767</b>	<b>\$238.21</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$238.21</b>				
<b>NEXTCARE URGENT CARE</b>	<b>537718</b>	<b>09/19/2023</b>	\$105.00	MEDICAL SERVICES FOR INMATE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
			\$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
	<b>Total for Check #537718</b>		<b>\$210.00</b>				
	<b>Total For Vendor NEXTCARE URGENT CARE</b>		<b>\$210.00</b>				
<b>POSITIVE PROMOTIONS</b>	<b>537692</b>	<b>09/19/2023</b>	\$2,896.09	NURSERY GIFT SETS, BLANKETS, BIBS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT354D
		<b>Total for Check #537692</b>		<b>\$2,896.09</b>			
	<b>Total For Vendor POSITIVE PROMOTIONS</b>		<b>\$2,896.09</b>				
<b>SAMARITAN INN</b>	<b>537707</b>	<b>09/19/2023</b>	\$3,570.92	JUN-AUG 2023 2ND QTR	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		<b>Total for Check #537707</b>		<b>\$3,570.92</b>			
	<b>Total For Vendor SAMARITAN INN</b>		<b>\$3,570.92</b>				
<b>SMILEMAKERS</b>	<b>537652</b>	<b>09/19/2023</b>	\$280.26	CHILDREN STICKERS	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		<b>Total for Check #537652</b>		<b>\$280.26</b>			
	<b>Total For Vendor SMILEMAKERS</b>		<b>\$280.26</b>				
<b>UNIFORM DESTINATION</b>	<b>537738</b>	<b>09/19/2023</b>	\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		<b>Total for Check #537738</b>		<b>\$120.00</b>			
	<b>Total For Vendor UNIFORM DESTINATION</b>		<b>\$120.00</b>				
<b>GRAND TOTAL</b>			<b>\$61,783.52</b>			<b>NUMBER OF CHECKS - 21</b> <b>NUMBER OF TRANSACTIONS - 38</b>	