

**2023**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 2, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 26, 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: \$5,361.22



Healthcare Foundation Disbursements For 10/2/23 Court

| Vendor Name              | Check Number                           | Check Date              |  | Transaction Amount | Comment                   | Object Description           | Account Number                     | Project Number |
|--------------------------|----------------------------------------|-------------------------|--|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| BRANDED1ST.COM           | 537853                                 | 09/26/2023              |  | \$534.00           | BABY TOOTHBRUSHES         | OPER-EDUCATION SUPPLIES      | 2108-60060-9064-72-30-0000-626107- | GT354D         |
|                          |                                        | Total for Check #537853 |  | \$534.00           |                           |                              |                                    |                |
|                          | Total For Vendor BRANDED1ST.COM        |                         |  | \$534.00           |                           |                              |                                    |                |
| ENTERPRISE HOLDINGS      | 537934                                 | 09/26/2023              |  | \$1,086.80         |                           | OPER-LEASE VEHICLES          | 2108-60001-9174-72-30-0000-626538- | GT302G         |
|                          |                                        | Total for Check #537934 |  | \$1,086.80         |                           |                              |                                    |                |
|                          | Total For Vendor ENTERPRISE HOLDINGS   |                         |  | \$1,086.80         |                           |                              |                                    |                |
| MCKINNEY UTILITY CITY OF | 537899                                 | 09/26/2023              |  | \$91.16            | 825 N MCDONALD ST         | UTILITY-WATER/TRASH SERVICE  | 1040-40010-8000-56-30-0000-648001- | BUB10001       |
|                          |                                        | Total for Check #537899 |  | \$91.16            |                           |                              |                                    |                |
|                          | 537906                                 | 09/26/2023              |  | \$50.85            | 825 N MCDONALD ST         | UTILITY-WATER/TRASH SERVICE  | 1040-40010-8000-56-30-0000-648001- | BUB10001       |
|                          |                                        | Total for Check #537906 |  | \$50.85            |                           |                              |                                    |                |
|                          | Total For Vendor MCKINNEY UTILITY CITY |                         |  | \$142.01           |                           |                              |                                    |                |
| PRIEST, ELVA S           | 19789                                  | 09/26/2023              |  | \$39.82            | MILES REIMBURSEMENT #9957 | TRN/TVL-TRAVEL REIMBURSEMENT | 1040-60001-0001-72-20-0000-604901- |                |
|                          |                                        |                         |  | \$282.17           | MILES REIMBURSEMENT #9937 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9067-72-20-0000-604901- | GT363C         |
|                          |                                        | Total for Check #19789  |  | \$321.99           |                           |                              |                                    |                |
|                          | Total For Vendor PRIEST, ELVA S        |                         |  | \$321.99           |                           |                              |                                    |                |
| SCHOLASTIC               | 537966                                 | 09/26/2023              |  | \$2,261.00         | LEARNING BOOKS            | OPER-EDUCATION SUPPLIES      | 2108-60060-9064-72-30-0000-626107- | GT354D         |
|                          |                                        | Total for Check #537966 |  | \$2,261.00         |                           |                              |                                    |                |
|                          | Total For Vendor SCHOLASTIC            |                         |  | \$2,261.00         |                           |                              |                                    |                |
| STEREICYCLE              | 537874                                 | 09/26/2023              |  | \$407.11           | MEDICAL WASTE PICKUP      | MAINT-WASTE TRAP MAINTENANCE | 1040-60001-0001-72-30-0000-637551- |                |
|                          |                                        |                         |  | \$459.56           |                           | UTILITY-WASTE SERVICES       | 2108-60001-9181-72-30-0000-648007- | GT361G         |

| Vendor Name    | Check Number                    | Check Date              |  | Transaction Amount | Comment                   | Object Description           | Account Number                                      | Project Number |
|----------------|---------------------------------|-------------------------|--|--------------------|---------------------------|------------------------------|-----------------------------------------------------|----------------|
| STERICYCLE     |                                 | Total for Check #537874 |  | \$866.67           |                           |                              |                                                     |                |
|                | Total For Vendor STERICYCLE     |                         |  | \$866.67           |                           |                              |                                                     |                |
|                |                                 |                         |  |                    |                           |                              |                                                     |                |
| WOODS, JESSICA | 19777                           | 09/26/2023              |  | \$148.75           | MILES REIMBURSEMENT #9935 | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9181-72-20-0000-604901-                  | GT361C         |
|                |                                 | Total for Check #19777  |  | \$148.75           |                           |                              |                                                     |                |
|                | Total For Vendor WOODS, JESSICA |                         |  | \$148.75           |                           |                              |                                                     |                |
|                |                                 |                         |  |                    |                           |                              |                                                     |                |
| GRAND TOTAL    |                                 |                         |  | \$5,361.22         |                           |                              | NUMBER OF CHECKS - 8<br>NUMBER OF TRANSACTIONS - 10 |                |