2026

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JUNE 22, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 11, 2026
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: $6,324.57

Healthcare Foundation Disbursements For 6/22/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	563214	06/11/2026		$66.38	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #563214		$66.38				
	Total For Vendor AIRGAS			$66.38				
CANTU ENTERPRISES	563090	06/11/2026		$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 #563090		$115.00				
	Total For Vendor CANTU ENTERPRISES			$115.00				
DIMAGI	563098	06/11/2026		$1,500.00	MAY 2026 VIDEO DOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #563098		$1,500.00				
	Total For Vendor DIMAGI			$1,500.00				
EDUCATIONAL MESSAGE SERVICES	563088	06/11/2026		$282.91	JUN 2026 TEXT MESSAGING SERVICES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT448E
		Total for Check #563088		$282.91				
	Total For Vendor EDUCATIONAL MESSAGE			$282.91				
				$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		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-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$114.79		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
HEALTH IMAGING PARTNERS	563196	06/11/2026		$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$109.33		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-	
				$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-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #563196		**$739.25**				
	Total For Vendor HEALTH IMAGING			**$739.25**				
KONE INC	563153	06/11/2026		$666.79	ELEVATOR SERVICE CALL	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	FMHCF001
				$176.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
		Total for Check #563153		**$842.79**				
	Total For Vendor KONE INC			**$842.79**				
LANGUAGE LINE SERVICES	563183	06/11/2026		$886.66	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #563183		**$886.66**				
	Total For Vendor LANGUAGE LINE			**$886.66**				
	563194	06/11/2026		$30.00		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	563194	Total for Check #563194		$30.00				
	Total For Vendor LEXISNEXIS RISK			$30.00				
MACDONALD, BETHANY	33369	06/11/2026		$26.10	MILES REIMBURSEMENT #14261	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #33369		$26.10				
	Total For Vendor MACDONALD, BETHANY			$26.10				
NEXTCARE URGENT CARE	563174	06/11/2026		$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-	
		Total for Check #563174		$630.00				
	Total For Vendor NEXTCARE URGENT CARE			$630.00				
STERICYCLE	563134	06/11/2026		$1,061.71	MEDICAL WASTE PICK UP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #563134		$1,061.71				
	Total For Vendor STERICYCLE			$1,061.71				
TRUGREEN	563193	06/11/2026		$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
				$74.55		MAINT-GROUNDS MAINTENANCE	1040-40010-8040-56-30-0000-637542-	FMHCF001
		Total for Check #563193		$143.77				
	Total For Vendor TRUGREEN			$143.77				
GRAND TOTAL				$6,324.57			NUMBER OF CHECKS - 12 NUMBER OF TRANSACTIONS - 37	