

2026

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 29, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 18, 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: \$110,075,106.29



Healthcare Foundation Disbursements For 6/29/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	563378	06/18/2026		\$39.21	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #563378		\$39.21				
	563381	06/18/2026		\$25.07	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #563381		\$25.07				
	Total For Vendor ATMOS ENERGY			\$64.28				
BARNETT, JERRY	33460	06/18/2026		\$200.00	JULY 2026 PHARMACY SERVICES	OPER-CONSULTANTS	1040-60001-0001-72-30-0000-626401-	
		Total for Check #33460		\$200.00				
	Total For Vendor BARNETT, JERRY			\$200.00				
CAREVIDE	563405	06/18/2026		\$8,755.00	MAR-MAY 2026 PATIENT CLINIC VISITS	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #563405		\$8,755.00				
	Total For Vendor CAREVIDE			\$8,755.00				
CATHOLIC CHARITIES OF DALLAS	563370	06/18/2026		\$17,790.00	MAR-MAY 2026 PATIENT CLINIC VISITS	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #563370		\$17,790.00				
	Total For Vendor CATHOLIC CHARITIES			\$17,790.00				
COMMONGOOD MEDICAL	563276	06/18/2026		\$24,175.50	MAR-MAY 2026 PATIENT CLINIC VISITS	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #563276		\$24,175.50				
	Total For Vendor COMMONGOOD MEDICAL			\$24,175.50				
FRONTIER WASTE SOLUTIONS	563323	06/18/2026		\$89.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #563323		\$89.91				
	Total For Vendor FRONTIER WASTE			\$89.91				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH IMAGING PARTNERS	563412	06/18/2026		\$27.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
				\$28.35		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-	
				\$343.22		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-	
				\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	Total for Check #563412			\$615.92				
Total For Vendor HEALTH IMAGING			\$615.92					
HEALTH SERVICES OF NORTH TX	563421	06/18/2026		\$3,750.00	MAR-MAY 2026 PATIENT CLINIC VISITS	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #563421			\$3,750.00			
	Total For Vendor HEALTH SERVICES			\$3,750.00				
INMARK	563451	06/18/2026		\$1,637.16	INSULATED SHIPPING CONTAINERS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #563451			\$1,637.16			
	Total For Vendor INMARK			\$1,637.16				
MINORITY AUTHORITY UNIFORM	563299	06/18/2026		\$2,584.40	POLO SHIRTS	OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #563299			\$2,584.40			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MINORITY AUTHORITY			\$2,584.40				
ODP BUSINESS SOLUTIONS	563289	06/18/2026		\$1,116.16		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT444E
		Total for Check #563289		\$1,116.16				
	Total For Vendor ODP BUSINESS			\$1,116.16				
PAVION CORP	563335	06/18/2026		\$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
				\$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMHCF001
		Total for Check #563335		\$60.00				
	Total For Vendor PAVION CORP			\$60.00				
SAMARITAN INN	563384	06/18/2026		\$2,680.87	MAR-MAY 2026 URGENT CARE VISITS	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #563384		\$2,680.87				
	Total For Vendor SAMARITAN INN			\$2,680.87				
TX COMPTROLLER OF PUBLIC ACCOUNTS	100184	06/15/2026		\$110,004,347.53	IGT-HHSC-LPPF-CHIRP PGY6 ADVANT	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #100184		\$110,004,347.53				
	Total For Vendor TX COMPTROLLER			\$110,004,347.53				
				\$205.95		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$187.93		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$189.95		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$247.09		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIFORM DESTINATION	563411	06/18/2026		\$237.93		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$116.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$181.94		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$244.90		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$42.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$59.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$62.07		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$198.92		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$164.58		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$85.42		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$247.73		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$133.04		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$67.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$245.91		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$26.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$94.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$239.90		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$27.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$151.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$155.94		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$94.06		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$243.28		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$10.10		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$23.09		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				Total for Check #563411		\$7,239.56		
	Total For Vendor UNIFORM DESTINATION			\$7,239.56				
GRAND TOTAL				\$110,075,106.29			NUMBER OF CHECKS - 16 NUMBER OF TRANSACTIONS - 67	