

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JULY 11, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 5, 2022

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: \$21,271.47



Healthcare Foundation Disbursements For 7/11/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	526073	07/05/2022	\$331.55		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #526073		\$331.55			
	Total For Vendor AMAZON		\$331.55				
AMC PROMOTIONAL PRODUCTS	526036	07/05/2022	\$716.60		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #526036		\$716.60			
	Total For Vendor AMC PROMOTIONAL		\$716.60				
AT&T MOBILITY	525835	06/27/2022	\$540.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$435.96		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9067-72-30-0000-648011-	GT329G
			\$78.48		UTILITY-CELLULAR TELEPHONE	2108-60001-9087-72-30-0000-648015-	GT320G
			\$78.48		UTILITY-CELLULAR TELEPHONE	2108-60001-9169-72-30-0000-648015-	GT294G
			\$78.48		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT302E
			\$117.72		UTILITY-CELLULAR TELEPHONE	2108-60001-9174-72-30-0000-648015-	GT303E
			\$120.25		UTILITY-CELLULAR TELEPHONE	2108-60001-9176-72-30-0000-648015-	GT315G
			\$39.24		UTILITY-CELLULAR TELEPHONE	2108-60001-9177-72-30-0000-648015-	GT316E
			\$117.72		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G
			\$39.24		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT318E
	Total for Check #525835		\$1,735.57				
525855	06/27/2022	\$14.74		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	526062	07/05/2022	\$514.61	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #526062		\$514.61			
	526063	07/05/2022	\$24.25	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #526063		\$24.25			
	526065	07/05/2022	\$483.42	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #526065		\$483.42			
Total For Vendor CAVALLO ENERGY TEXAS			\$1,922.88				
CLINICAL PATHOLOGY LABORATORIES	525942	07/05/2022	\$80.00		OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #525942		\$80.00			
	Total For Vendor CLINICAL PATHOLOGY			\$80.00			
CONTROL SOLUTIONS	526043	07/05/2022	\$657.00		OPER-IMMUNIZATION SUPPLIES	1040-60001-0001-72-30-0000-626113-	
		Total for Check #526043		\$657.00			
	Total For Vendor CONTROL SOLUTIONS			\$657.00			
CONVERGINT TECHNOLOGIES	525986	07/05/2022	\$2,657.14	FIRE ALARM/SPRINKLER	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
		Total for Check #525986		\$2,657.14			
	Total For Vendor CONVERGINT TECHNOLOGIES			\$2,657.14			
D&A BUILDING SERVICES	525899	07/05/2022	\$100.00		MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
			\$280.00		MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMB20001
		Total for Check #525899		\$380.00			
	Total For Vendor D&A BUILDING SERVICES			\$380.00			
		07/05/2022	\$1,975.47		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
HENRY SCHEIN INC	525997	07/05/2022	\$294.84		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #525997		\$2,270.31				
	Total For Vendor HENRY SCHEIN INC		\$2,270.31				
MCKESSON MEDICAL	526022	07/05/2022	\$9,840.00		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #526022		\$9,840.00				
	Total For Vendor MCKESSON MEDICAL		\$9,840.00				
MCKINNEY UTILITY CITY OF	525807	06/27/2022	\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
	Total for Check #525807		\$49.64				
	525825	06/27/2022	\$65.97	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
	Total for Check #525825		\$65.97				
	Total For Vendor MCKINNEY UTILITY CITY OF		\$115.61				
MVATION WORLDWIDE	525890	07/05/2022	\$70.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327E
	Total for Check #525890		\$70.00				
	Total For Vendor MVATION WORLDWIDE		\$70.00				
GRAND TOTAL			\$21,271.47			NUMBER OF CHECKS - 23 NUMBER OF TRANSACTIONS - 39	