

**2022**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: AUGUST 1, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 26, 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: \$16,878.44



### Healthcare Foundation Disbursements For 8/1/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	526692	07/26/2022	\$957.90		MAINT-JANITORIAL SUPPLIES	1040-40010-8000-56-30-0000-637121-	
			\$281.09		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		<b>Total for Check #526692</b>		<b>\$1,238.99</b>			
	<b>Total For Vendor AMAZON</b>			<b>\$1,238.99</b>			
AT&T MOBILITY	526479	07/22/2022	\$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-	
			\$581.17		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
	<b>Total for Check #526479</b>		<b>\$1,880.78</b>				
	526480	07/22/2022	\$72.03		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT327G
<b>Total for Check #526480</b>			<b>\$72.03</b>				
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$1,952.81</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BABY, BIRTH AND YOU	526675	07/26/2022	\$112.50		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT318E
		Total for Check #526675		\$112.50			
	Total For Vendor BABY, BIRTH AND YOU			\$112.50			
BARNETT, JERRY	526571	07/26/2022	\$200.00	AUGUST 2022 PHARMACY SERVICES	OPER-CONSULTANTS	2108-60001-9075-72-30-0000-626401-	GT319F
		Total for Check #526571		\$200.00			
	Total For Vendor BARNETT, JERRY			\$200.00			
CAVALLO ENERGY TEXAS	526681	07/26/2022	\$477.29	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #526681		\$477.29			
	526683	07/26/2022	\$330.95	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #526683		\$330.95			
	526684	07/26/2022	\$329.23	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
		Total for Check #526684		\$329.23			
Total For Vendor CAVALLO ENERGY TEXAS			\$1,137.47				
CONVERGINT TECHNOLOGIES	526610	07/26/2022	\$897.14	FIRE ALARM/SPRINKLER	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
		Total for Check #526610		\$897.14			
	Total For Vendor CONVERGINT			\$897.14			
GLAXOSMITHKLINE PHARMACEUTICALS	526533	07/26/2022	\$2,942.65		OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #526533		\$2,942.65			
	Total For Vendor GLAXOSMITHKLINE			\$2,942.65			
	526680	07/26/2022	\$51.49	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
			\$44.69		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	526689		\$29.92		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
	Total for Check #526689		\$126.10				
	Total For Vendor GRAHAM'S LAWN & PEST		\$126.10				
HENRY SCHEIN INC	526621	07/26/2022	\$294.84		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
			\$294.84		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
	Total for Check #526621		\$589.68				
	Total For Vendor HENRY SCHEIN INC		\$589.68				
MCKESSON MEDICAL	526643	07/26/2022	\$2,140.40		OPER-MEDICAL SUPPLIES	2108-60001-9174-72-30-0000-626117-	GT302E
		Total for Check #526643		\$2,140.40			
	Total For Vendor MCKESSON MEDICAL		\$2,140.40				
MCKINNEY UTILITY CITY OF	526551	07/26/2022	\$55.42	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #526551		\$55.42			
	526558	07/26/2022	\$49.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #526558		\$49.64			
Total For Vendor MCKINNEY UTILITY CITY		\$105.06					
NORTHERN SAFETY CO	526624	07/26/2022	\$83.39		OPER-MEDICAL SUPPLIES	2108-60001-9181-72-30-0000-626117-	GT327E
		Total for Check #526624		\$83.39			
	Total For Vendor NORTHERN SAFETY CO		\$83.39				
	526515	07/26/2022	\$430.88		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT298E
			\$17.10		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT298E
			\$36.38		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT298E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	526515		\$91.49		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT327E
			\$137.01		ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT318D
		<b>Total for Check #526515</b>		<b>\$712.86</b>			
	<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>		<b>\$712.86</b>				
ORTEGON, NORABEL	14253	07/26/2022	\$326.02	TRAINING FOR LACTATION CONSULT	TRN/TVL-EDUCATION & CONFERENCE	2108-60060-9064-72-20-0000-604910-	GT318C
		<b>Total for Check #14253</b>		<b>\$326.02</b>			
	<b>Total For Vendor ORTEGON, NORABEL</b>		<b>\$326.02</b>				
PRIEST, ELVA S	14245	07/26/2022	\$354.57	MILES REIMBURSEMENT #7813	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9067-72-20-0000-604901-	GT329C
		<b>Total for Check #14245</b>		<b>\$354.57</b>			
	<b>Total For Vendor PRIEST, ELVA S</b>		<b>\$354.57</b>				
			\$119.74		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$119.54		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$119.95		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$34.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$111.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$119.94		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$117.95		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>UNIFORM DESTINATION</b>	<b>526622</b>	<b>07/26/2022</b>	\$106.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$99.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$116.95		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$108.94		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$112.95		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$103.95		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$19.99		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$13.04		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$119.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$68.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$107.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
\$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$79.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$16.05		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			\$51.04		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		<b>Total for Check #526622</b>		<b>\$3,549.80</b>			
	<b>Total For Vendor UNIFORM DESTINATION</b>		<b>\$3,549.80</b>				
ZED SECURITY	526517	07/26/2022	\$409.00		MAINT-BUILDING MAINTENANCE	1040-40010-8000-56-30-0000-637540-	
		<b>Total for Check #526517</b>		<b>\$409.00</b>			
	<b>Total For Vendor ZED SECURITY</b>		<b>\$409.00</b>				
<b>GRAND TOTAL</b>			<b>\$16,878.44</b>			<b>NUMBER OF CHECKS - 21</b> <b>NUMBER OF TRANSACTIONS - 74</b>	