

**2026**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: MARCH 2, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 19, 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: \$5,002.01



# Healthcare Foundation Disbursements For 3/2/26 Court

| Vendor Name                          | Check Number                                | Check Date                     | Transaction Amount | Comment                          | Object Description          | Account Number                     | Project Number |
|--------------------------------------|---|--------------------------------|--------------------|----------------------------------|-----------------------------|------------------------------------|----------------|
| <b>AMAZON</b>                        | 560112                                      | 02/19/2026                     | \$21.96            | PLASTIC DISPOSABLE SHOE COVERS   | OPER-TB CLINIC              | 1040-60001-0001-72-30-0000-626575- |                |
|                                      |   |                                | \$186.39           | STORAGE BOX WITH LID & WIPES     | ADMIN-OFFICE SUPPLIES       | 2108-60060-9064-72-30-0000-615101- | GT448D         |
|                                      | <b>Total for Check #560112</b>              |                                | <b>\$208.35</b>    |                                  |                             |                                    |                |
|                                      | <b>Total For Vendor AMAZON</b>              |                                | <b>\$208.35</b>    |                                  |                             |                                    |                |
| <b>ATMOS ENERGY</b>                  | 560021                                      | 02/19/2026                     | \$60.82            | 825 N MCDONALD ST STE B 1/14/26  | UTILITY-NATURAL GAS         | 1040-40010-8000-56-30-0000-648003- | BUB10001       |
|                                      |   | <b>Total for Check #560021</b> |                    | <b>\$60.82</b>                   |                             |                                    |                |
|                                      | 560022                                      | 02/19/2026                     | \$106.42           | 825 N MCDONALD ST STE A 1/14/26  | UTILITY-NATURAL GAS         | 1040-40010-8000-56-30-0000-648003- | BUB10001       |
|                                      |   | <b>Total for Check #560022</b> |                    | <b>\$106.42</b>                  |                             |                                    |                |
| <b>Total For Vendor ATMOS ENERGY</b> |   | <b>\$167.24</b>                |                    |                                  |                             |                                    |                |
| <b>BABY, BIRTH AND YOU</b>           | 560106                                      | 02/19/2026                     | \$262.50           | LACTATION CONSULTANT             | OPER-CONSULTANTS            | 2108-60060-9064-72-30-0000-626401- | GT448E         |
|                                      |   | <b>Total for Check #560106</b> |                    | <b>\$262.50</b>                  |                             |                                    |                |
|                                      | <b>Total For Vendor BABY, BIRTH AND YOU</b> |                                | <b>\$262.50</b>    |                                  |                             |                                    |                |
| <b>BARNETT, JERRY</b>                | 31669                                       | 02/19/2026                     | \$200.00           | MARCH 2026 PHARMACY SERVICES     | OPER-CONSULTANTS            | 1040-60001-0001-72-30-0000-626401- |                |
|                                      |   | <b>Total for Check #31669</b>  |                    | <b>\$200.00</b>                  |                             |                                    |                |
|                                      | <b>Total For Vendor BARNETT, JERRY</b>      |                                | <b>\$200.00</b>    |                                  |                             |                                    |                |
| <b>FRONTIER WASTE SOLUTIONS</b>      | 559959                                      | 02/19/2026                     | \$95.36            | 825 N MCDONALD ST 2/1-28/26      | UTILITY-WATER/TRASH SERVICE | 1040-40010-8000-56-30-0000-648001- | BUB10001       |
|                                      |   | <b>Total for Check #559959</b> |                    | <b>\$95.36</b>                   |                             |                                    |                |
|                                      | <b>Total For Vendor FRONTIER WASTE</b>      |                                | <b>\$95.36</b>     |                                  |                             |                                    |                |
| <b>KONE INC</b>                      | 560006                                      | 02/19/2026                     | \$1,040.48         | ELEVATOR ISSUES AT 920 PARK BLVD | MAINT-ELEVATOR MAINTENANCE  | 1040-40010-8040-56-30-0000-637548- | FMB20001       |
|                                      |   | <b>Total for Check #560006</b> |                    | <b>\$1,040.48</b>                |                             |                                    |                |
|                                      | <b>Total For Vendor KONE INC</b>            |                                | <b>\$1,040.48</b>  |                                  |                             |                                    |                |

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|-----------------------------------|------------------------------------|-------------------------|--------------------|--------------------------------|------------------------------|------------------------------------|----------------|
| LABORATORY CORPORATION OF AMERICA | 560028                             | 02/19/2026              | \$701.50           | LAB SERVICES                   | OPER-LAB SERVICES            | 2108-60001-9181-72-30-0000-626423- | GT443G         |
|                                   |                                    | Total for Check #560028 |                    | \$701.50                       |                              |                                    |                |
|                                   | Total For Vendor LABORATORY        |                         |                    | \$701.50                       |                              |                                    |                |
| MCKESSON MEDICAL                  | 560081                             | 02/19/2026              | \$307.68           | MEDLINE APPLICATOR             | OPER-MEDICAL SUPPLIES        | 1040-60001-0001-72-30-0000-626117- |                |
|                                   |                                    | Total for Check #560081 |                    | \$307.68                       |                              |                                    |                |
|                                   | Total For Vendor MCKESSON MEDICAL  |                         |                    | \$307.68                       |                              |                                    |                |
| ODP BUSINESS SOLUTIONS            | 559931                             | 02/19/2026              | \$519.50           | OFFICE DEPOT SUPPLIES          | OPER-PRINTED MATERIALS       | 1040-60001-0001-72-30-0000-626562- |                |
|                                   |                                    |                         | (\$68.14)          | PO 26001194 REF INV 4490139130 | OPER-PRINTED MATERIALS       | 1040-60001-0001-72-30-0000-626562- |                |
|                                   |                                    | Total for Check #559931 |                    | \$451.36                       |                              |                                    |                |
|                                   | Total For Vendor ODP BUSINESS      |                         |                    | \$451.36                       |                              |                                    |                |
| STELLING, TERESA                  | 31627                              | 02/19/2026              | \$86.28            | MILES REIMBURSEMENT #13731     | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9181-72-20-0000-604901- | GT443C         |
|                                   |                                    | Total for Check #31627  |                    | \$86.28                        |                              |                                    |                |
|                                   | Total For Vendor STELLING, TERESA  |                         |                    | \$86.28                        |                              |                                    |                |
| TEXAS CARECAB LLC                 | 559935                             | 02/19/2026              | \$563.75           | TRANSPORTATION SVCS-HEALTHCARE | OPER-MEDICAL COSTS           | 1040-60001-0001-72-30-0000-626536- |                |
|                                   |                                    | Total for Check #559935 |                    | \$563.75                       |                              |                                    |                |
|                                   | Total For Vendor TEXAS CARECAB LLC |                         |                    | \$563.75                       |                              |                                    |                |
| TRUGREEN                          | 560056                             | 02/19/2026              | \$69.22            | TARGETED INSECT CONTROL MULTI  | MAINT-LAWN CHEMICAL CONTRACT | 1040-40010-8000-56-30-0000-637543- | FMB10001       |
|                                   |                                    |                         | \$69.22            | LAWN SERVICE MULTIPLE LOCATION | MAINT-LAWN CHEMICAL CONTRACT | 1040-40010-8000-56-30-0000-637543- | FMB10001       |
|                                   |                                    |                         | \$74.55            | LAWN SERVICE MULTIPLE LOCATION | MAINT-GROUNDS MAINTENANCE    | 1040-40010-8040-56-30-0000-637542- | FMHCF001       |
|                                   |                                    |                         | \$74.55            | TARGETED INSECT CONTROL MULTI  | MAINT-GROUNDS MAINTENANCE    | 1040-40010-8040-56-30-0000-637542- | FMHCF001       |
|                                   | Total for Check #560056            |                         | \$287.54           |                                |                              |                                    |                |
| Total For Vendor TRUGREEN         |                                    |                         | \$287.54           |                                |                              |                                    |                |

| Vendor Name                     | Check Number                       | Check Date              | Transaction Amount | Comment                     | Object Description           | Account Number                                       | Project Number |
|---------------------------------|------------------------------------|-------------------------|--------------------|-----------------------------|------------------------------|--|----------------|
| TX ASSOC OF LOCAL WIC DIRECTORS | 560051                             | 02/19/2026              | \$200.00           | WIC DIRECTORS 2026 TALWD    | ADMIN-DUES & SUBSCRIPTIONS   | 2108-60060-9064-72-30-0000-615510-                   | GT448E         |
|                                 |                                    | Total for Check #560051 |                    | \$200.00                    |                              |  |                |
|                                 | Total For Vendor TX ASSOC OF LOCAL |                         |                    | \$200.00                    |                              |  |                |
| TX CONFERENCE OF URBAN COUNTIES | 560002                             | 02/19/2026              | \$200.00           | DEEDEE NINO MEMBERSHIP DUES | ADMIN-DUES & SUBSCRIPTIONS   | 1040-60001-0001-72-30-0000-615510-                   |                |
|                                 |                                    | Total for Check #560002 |                    | \$200.00                    |                              |  |                |
|                                 | Total For Vendor TX CONFERENCE OF  |                         |                    | \$200.00                    |                              |  |                |
| WOODS, JESSICA                  | 31662                              | 02/19/2026              | \$229.97           | MILES REIMBURSEMENT #13733  | TRN/TVL-TRAVEL REIMBURSEMENT | 2108-60001-9181-72-20-0000-604901-                   | GT443C         |
|                                 |                                    | Total for Check #31662  |                    | \$229.97                    |                              |  |                |
|                                 | Total For Vendor WOODS, JESSICA    |                         |                    | \$229.97                    |                              |  |                |
| GRAND TOTAL                     |                                    |                         | \$5,002.01         |                             |                              | NUMBER OF CHECKS - 16<br>NUMBER OF TRANSACTIONS - 21 |                |