

**2024**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: JUNE 24, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 18, 2024

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: \$66,803,618.87



Healthcare Foundation Disbursements For 6/24/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	544655	06/18/2024	\$425.98	STREAMLIGHT LANTERN SYSTEM (2)	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT390D
			\$12.05	WASH CLOTHS, DISPOSABLE RAZORS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT390D
	Total for Check #544655		\$438.03				
	Total For Vendor AMAZON		\$438.03				
ATMOS ENERGY	544578	06/18/2024	\$19.76	825 N MCDONALD STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
			Total for Check #544578		\$19.76		
	Total For Vendor ATMOS ENERGY		\$19.76				
MCKESSON MEDICAL	544626	06/18/2024	\$451.17	BLOOD PRESSURE MONITORS (9)	OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT368E
			\$2,465.74	OXIMETERS (82)	OPER-MEDICAL SUPPLIES	2108-60001-9075-72-30-0000-626117-	GT368E
	Total for Check #544626		\$2,916.91				
	Total For Vendor MCKESSON MEDICAL		\$2,916.91				
MCKINNEY UTILITY CITY OF	544558	06/18/2024	\$134.81	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
			Total for Check #544558		\$134.81		
	Total For Vendor MCKINNEY UTILITY		\$134.81				
ODP BUSINESS SOLUTIONS	544492	06/18/2024	\$944.87		ADMIN-OFFICE SUPPLIES	2108-60001-9088-72-30-0000-615101-	GT374E
			Total for Check #544492		\$944.87		
	Total For Vendor ODP BUSINESS		\$944.87				
ROJAS, FRANK	544616	06/18/2024	\$137.00	HOUSTON, TX PERINATAL HEP B	TRN/TVL-EDUCATION & CONFERENCE	1040-60001-0001-72-20-0000-604910-	
			Total for Check #544616		\$137.00		
	Total For Vendor ROJAS, FRANK		\$137.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY	544646	06/18/2024	\$1,910.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	FMHCF001
		Total for Check #544646		\$1,910.00			
	Total For Vendor STAR ASSET SECURITY		\$1,910.00				
TX COMPROLLER OF PUBLIC ACCOUNTS		06/18/2024	\$66,797,117.49	IGT-HHSC-LPPF-CHIRP	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #		\$66,797,117.49			
	Total For Vendor TX COMPROLLER		\$66,797,117.49				
GRAND TOTAL			\$66,803,618.87			NUMBER OF CHECKS - 8 NUMBER OF TRANSACTIONS - 10	