2025

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: MARCH 31, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 25, 2025
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: $1,022,207.33

Healthcare Foundation Disbursements For 3/31/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	551561	03/25/2025		$38.99	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #551561		$38.99				
	551562	03/25/2025		$61.85	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #551562		$61.85				
	Total For Vendor ATMOS ENERGY			$100.84				
BABY, BIRTH AND YOU	551644	03/25/2025		$131.25	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
		Total for Check #551644		$131.25				
	Total For Vendor BABY, BIRTH AND YOU			$131.25				
BAKER DISTRIBUTING CO	551570	03/25/2025		$1,483.83	BLOWER MOTOR, CARRIER BOARD	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
		Total for Check #551570		$1,483.83				
	Total For Vendor BAKER DISTRIBUTING CO			$1,483.83				
FRONTIER WASTE SOLUTIONS	551505	03/25/2025		$84.33	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #551505		$84.33				
	Total For Vendor FRONTIER WASTE			$84.33				
MCKESSON MEDICAL	551615	03/25/2025		$478.20	MASKS RESPIRATOR-DISP N95	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$42.32	SYRINGES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #551615		$520.52				
	Total For Vendor MCKESSON MEDICAL			$520.52				
MCKINNEY UTILITY CITY OF	551533	03/25/2025		$135.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #551533		$135.06				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKINNEY UTILITY CITY			**$135.06**				
STAR ASSET SECURITY	**551640**	**03/25/2025**		$30.00	FIRE ALARM MONTHLY 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-	FMB20001
		Total for Check #551640		**$60.00**				
	Total For Vendor STAR ASSET SECURITY			**$60.00**				
TEXAS CARECAB	**551475**	**03/25/2025**		$213.60	PATIENT TRANSPORTATION	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #551475		**$213.60**				
	Total For Vendor TEXAS CARECAB			**$213.60**				
TX COMPTROLLER OF PUBLIC ACCOUNTS	**99438**	**03/19/2025**		$1,018,469.90	IGT-HHSC-LPPF-UCHOSPITAL	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99438		**$1,018,469.90**				
	Total For Vendor TX COMPTROLLER			**$1,018,469.90**				
WELCH ALLYN INC	**551451**	**03/25/2025**		$1,008.00	VITALS MACHINE REPAIR	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #551451		**$1,008.00**				
	Total For Vendor WELCH ALLYN INC			**$1,008.00**				
GRAND TOTAL				**$1,022,207.33**			**NUMBER OF CHECKS - 11** **NUMBER OF TRANSACTIONS - 13**	