2025

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JUNE 2, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 27, 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: $3,727,670.38

Healthcare Foundation Disbursements For 6/2/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	**553086**	**05/19/2025**		$83.76		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT435G
		Total for Check #553086		**$83.76**				
	553094	**05/23/2025**		$180.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$638.68		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$125.64		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT435G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9193-72-30-0000-648011-	GT432G
				$81.23		UTILITY-CELLULAR TELEPHONE	2108-60001-9193-72-30-0000-648015-	GT432G
				$41.88		UTILITY-CELLULAR TELEPHONE	2108-60001-9206-72-30-0000-648015-	GT404G
				$125.64		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #553094		**$1,223.07**				
	Total For Vendor AT&T MOBILITY			**$1,306.83**				
ATMOS ENERGY	**553081**	**05/19/2025**		$33.29	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #553081		**$33.29**				
	553084	**05/19/2025**		$22.25	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #553084		**$22.25**				
	Total For Vendor ATMOS ENERGY			**$55.54**				
BABY, BIRTH AND YOU	**553327**	**05/27/2025**		$150.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
		Total for Check #553327		**$150.00**				
	Total For Vendor BABY, BIRTH AND YOU			**$150.00**				
	553237	**05/27/2025**		$2,459.01	PNEUMOCOCCAL VACCINE	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARDINAL HEALTH	553237	Total for Check #553237		$2,459.01				
	Total For Vendor CARDINAL HEALTH			$2,459.01				
ENVISION IMAGING OF ALLEN	553276	05/27/2025		$28.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$556.53		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$161.45		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #553276		**$1,714.07**				
	Total For Vendor ENVISION IMAGING			**$1,714.07**				
FRONTIER WASTE SOLUTIONS	**553169**	**05/27/2025**		$84.33	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #553169		**$84.33**				
	Total For Vendor FRONTIER WASTE			**$84.33**				
LABORATORY CORPORATION OF AMERICA	**553240**	**05/27/2025**		$1,810.50		OPER-LAB SERVICES	2108-60001-9181-72-30-0000-626423-	GT435G
		Total for Check #553240		**$1,810.50**				
	Total For Vendor LABORATORY CORP			**$1,810.50**				
MCKESSON MEDICAL	**553301**	**05/27/2025**		$821.37	EPINEPHRINE & PEN INJECTORS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #553301		**$821.37**				
	Total For Vendor MCKESSON MEDICAL			**$821.37**				
	553226	**05/27/2025**		$142.07	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	553226	**Total for Check #553226**		**$142.07**				
	Total For Vendor MCKINNEY UTILITY CITY			**$142.07**				
MICROSERVICE SOUTHWEST	**553323**	**05/27/2025**		$400.00	SERVICE/CLEAN FOUR MICROSCOPES	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #553323		**$400.00**				
	Total For Vendor MICROSERVICE SW			**$400.00**				
NEXTCARE URGENT CARE	**553248**	**05/27/2025**		$105.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
				$105.00		OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
		Total for Check #553248		**$630.00**				
	Total For Vendor NEXTCARE URGENT CARE			**$630.00**				
ODP BUSINESS SOLUTIONS	**553134**	**05/27/2025**		$68.14		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #553134		**$68.14**				
	Total For Vendor ODP BUSINESS			**$68.14**				
POSITIVE PROMOTIONS	**553210**	**05/27/2025**		$1,987.22	INFANT BLANKETS, BIBS, NAIL CLIPPERS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT433D
		Total for Check #553210		**$1,987.22**				
	Total For Vendor POSITIVE PROMOTIONS			**$1,987.22**				
ROGERS, BRITTANI	**28005**	**05/27/2025**		$59.08	MILES REIMBURSEMENT #12664	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #28005		**$59.08**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROGERS, BRITTANI			**$59.08**				
SHELL ENERGY SOLUTIONS	**553078**	**05/19/2025**		$457.63		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$235.78		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$292.18		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$284.70		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$471.69		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$241.48		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$796.84		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$1,007.16		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$30.60		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #553078		**$3,818.06**				
	Total For Vendor SHELL ENERGY			**$3,818.06**				
STAR ASSET SECURITY	**553324**	**05/27/2025**		$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 #553324		**$60.00**				
	Total For Vendor STAR ASSET SECURITY			**$60.00**				
TX COMPTROLLER OF PUBLIC ACCOUNTS	**99545**	**05/16/2025**		$2,468,762.85	IGT-HHSC-LPPF-HARP	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99545		**$2,468,762.85**				
	99546	**05/16/2025**		$1,241,191.31	IGT-HHSC-LPPF-UCHOSPITAL	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99546		**$1,241,191.31**				
	Total For Vendor TX COMPTROLLER			**$3,709,954.16**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIVERSITY OF TEXAS AT AUSTIN	**553192**	**05/27/2025**		$215.00	J SEPEDA WIC NUTRITION COUNSELIN	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	B VELAZQUEZ WIC NUTRITION COUNS	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	J ZHANG WIC NUTRITION COUNSELING	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	K KOUNDER WIC NUTRITION COUNSEL	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	K BAILEY WIC NUTRITION COUNSELING	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	K JAMES WIC NUTRITION COUNSELING	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	K HAMES WIC NUTRITION COUNSELING	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	M WEST WIC NUTRITION COUNSELING	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	R HENRY WIC NUTRITION COUNSELING	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
				$215.00	U KAGAJWALA WIC NUTRITION COUNS	TRN/TVL-REGISTRATION/GRANT	2108-60060-9064-72-20-0000-604990-	GT433E
		Total for Check #553192		**$2,150.00**				
	Total For Vendor UNIVERSITY OF TEXAS			**$2,150.00**				
GRAND TOTAL				**$3,727,670.38**			**NUMBER OF CHECKS - 21** **NUMBER OF TRANSACTIONS - 77**	