

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 29, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 23, 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: \$3,629.78



Healthcare Foundation Disbursements For 9/29/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	556432	09/23/2025		\$38.84	ETHERNET NETWORK PATCH CABLE	ADMIN-PHONE SUPPLIES	1040-60001-0001-72-30-0000-615105-	
		Total for Check #556432		\$38.84				
	Total For Vendor AMAZON			\$38.84				
AT&T MOBILITY	556244	09/19/2025		\$83.75		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT443G
		Total for Check #556244		\$83.75				
	Total For Vendor AT&T MOBILITY			\$83.75				
ATMOS ENERGY	556350	09/23/2025		\$32.90	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #556350		\$32.90				
	556351	09/23/2025		\$22.18	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #556351		\$22.18				
	Total For Vendor ATMOS ENERGY			\$55.08				
BABY, BIRTH AND YOU	556426	09/23/2025		\$75.00	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
				\$75.00		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
				\$93.75		OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
		Total for Check #556426		\$243.75				
	Total For Vendor BABY, BIRTH AND YOU			\$243.75				
EDUCATIONAL MESSAGE SERVICES	556269	09/23/2025		\$282.91	SEP 2025 TEXT MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #556269		\$282.91				
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91				
	556291	09/23/2025		\$84.33	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
FRONTIER WASTE SOLUTIONS	556291							
		Total for Check #556291		\$84.33				
	Total For Vendor FRONTIER WASTE			\$84.33				
JAYDEN GRAPHICS	556382	09/23/2025		\$772.30	2 POCKET FOLDERS	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #556382		\$772.30				
	Total For Vendor JAYDEN GRAPHICS			\$772.30				
MCKESSON MEDICAL	556406	09/23/2025		\$158.70	ORAL SYRINGES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$91.12	TUBE HOLDERS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$983.88	MOBILE MEDICAL CART	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #556406		\$1,233.70				
	Total For Vendor MCKESSON MEDICAL			\$1,233.70				
MCKINNEY UTILITY CITY OF	556327	09/23/2025		\$132.32	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #556327		\$132.32				
	Total For Vendor MCKINNEY UTILITY CITY			\$132.32				
ODP BUSINESS SOLUTIONS	556265	09/23/2025		\$119.20		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #556265		\$119.20				
	Total For Vendor ODP BUSINESS			\$119.20				
PAVION CORP	556300	09/23/2025		\$30.00	FIRE ALARM 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 #556300		\$60.00				
	Total For Vendor PAVION CORP			\$60.00				
	20773	09/23/2025		\$57.89	MILES REIMBURSEMENT #13139	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT443C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STELLING, TERESA	29773							
		Total for Check #29773		\$57.89				
	Total For Vendor STELLING, TERESA			\$57.89				
TRUGREEN	556384	09/23/2025		\$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
		Total for Check #556384		\$74.55				
	Total For Vendor TRUGREEN			\$74.55				
WOODS, JESSICA	29819	09/23/2025		\$391.16	MILES REIMBURSEMENT #13141	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT443C
		Total for Check #29819		\$391.16				
	Total For Vendor WOODS, JESSICA			\$391.16				
GRAND TOTAL				\$3,629.78			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 20	