

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 27, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 21, 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: \$2,571,049.27



Healthcare Foundation Disbursements For 1/27/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS INC	549704	01/21/2025		\$60.49	OXYGEN CYCLINDER RENTALS - HEA	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #549704		\$60.49				
	Total For Vendor AIRGAS INC			\$60.49				
AT&T MOBILITY	549554	01/16/2025		\$83.74	BES07995252 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT402G
		Total for Check #549554		\$83.74				
	Total For Vendor AT&T MOBILITY			\$83.74				
CDW-G	549656	01/21/2025		\$109.76	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	1040-60001-0001-72-30-0000-668704-	
		Total for Check #549656		\$109.76				
	Total For Vendor CDW-G			\$109.76				
CLINICAL PATHOLOGY LABORATORIES	549663	01/21/2025		\$202.55	LAB SERVICES - STD CLINIC	OPER-STD CLINIC	1040-60001-0001-72-30-0000-626574-	
		Total for Check #549663		\$202.55				
	Total For Vendor CLINICAL PATHOLOGY			\$202.55				
D&A BUILDING SERVICES	549595	01/21/2025		\$100.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	1040-40010-8000-56-30-0000-637401-	FMB10001
				\$280.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMB20001
				\$740.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	1040-40010-8040-56-30-0000-637401-	FMHCF001
		Total for Check #549595		\$1,120.00				
	Total For Vendor D&A BUILDING			\$1,120.00				
DIMAGI INC	549625	01/21/2025		\$1,000.00	SUREADHERE VDOT SERVICES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #549625		\$1,000.00				
	Total For Vendor DIMAGI INC			\$1,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EDUCATIONAL MESSAGE SERVICES INC	549610	01/21/2025		\$282.91	WIC PROGRAM SERVICES USES	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #549610		\$282.91				
	Total For Vendor EDUCATIONAL			\$282.91				
FRONTIER WASTE SOLUTIONS	549538	01/16/2025		\$84.33	825 N MCDONALD ST 12/1-31/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8000-56-30-0000-648001-	BUB10001
		Total for Check #549538		\$84.33				
	Total For Vendor FRONTIER WASTE			\$84.33				
HEMOCUE AMERICA	549620	01/21/2025		\$5,705.00	HEMOCUE HB 301 MICROCUVETTES 4	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT433D
		Total for Check #549620		\$5,705.00				
	Total For Vendor HEMOCUE AMERICA			\$5,705.00				
INMARK LLC	549724	01/21/2025		\$2,495.51	SAF-T-PAK STP-309SYS CATEGORY	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #549724		\$2,495.51				
	Total For Vendor INMARK LLC			\$2,495.51				
LANGUAGE LINE SERVICES	549683	01/21/2025		\$1,464.08	TRANSLATION SVCS FOR HEALTHCARE	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #549683		\$1,464.08				
	Total For Vendor LANGUAGE LINE			\$1,464.08				
LEXISNEXIS RISK SOLUTIONS	549692	01/21/2025		\$55.75	CLIENT RESEARCH SVCS & PARTNER	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #549692		\$55.75				
	Total For Vendor LEXISNEXIS RISK			\$55.75				
MCKESSON MEDICAL	549707	01/21/2025		\$7,547.04	STAND MOBILE MONITOR SPOT	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$218.04	LANCET UNISTIK III CMFRT W/ LO	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT433D
		Total for Check #549707		\$7,765.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKESSON MEDICAL			\$7,765.08				
MERCK SHARP & DOHME	549705	01/21/2025		\$5,489.91	VARIVAX, VARICELLA VIRUS	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #549705		\$5,489.91				
	Total For Vendor MERCK SHARP			\$5,489.91				
PLANO CITY OF (UTILITY DEPT)	549558	01/16/2025		\$154.40	900 E PARK BLVD 1 11/26-12/30/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #549558		\$154.40				
	549559	01/16/2025		\$76.69	900 E PARK BLVD 11/26-12/30/24	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #549559		\$76.69				
	Total For Vendor PLANO CITY OF			\$231.09				
PROTRAININGS LLC	549723	01/21/2025		\$5,349.95	3 TYPES OF CERTIFICATED	TRN/TVL-IN-HOUSE TRAINING	1040-60001-0001-72-20-0000-604920-	
				\$79.85	3 TYPES OF CERTIFICATED	TRN/TVL-IN-HOUSE TRAINING	2108-60001-9075-72-20-0000-604920-	GT409G
				\$399.25	3 TYPES OF CERTIFICATED	TRN/TVL-IN-HOUSE TRAINING	2108-60001-9193-72-20-0000-604920-	GT432G
	Total for Check #549723		\$5,829.05					
	Total For Vendor PROTRAININGS LLC			\$5,829.05				
READYREFRESH	549628	01/21/2025		\$83.85	WATER BOTTLE DELIVERY SERVICE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #549628		\$83.85				
	Total For Vendor READYREFRESH			\$83.85				
REPUBLIC SERVICES INC	549564	01/16/2025		\$477.84	3821 W FM 455 1/1-31/25	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #549564		\$477.84				
	Total For Vendor REPUBLIC SERVICES			\$477.84				
		01/21/2025		\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY LLC	549726	01/21/2025		\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
		Total for Check #549726		\$60.00				
	Total For Vendor STAR ASSET SECURITY			\$60.00				
TEXAS CARECAB LLC	549607	01/21/2025		\$257.10	TRANSPORTATION SVCS-HEALTHCARE	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #549607		\$257.10				
	Total For Vendor TEXAS CARECAB LLC			\$257.10				
TRUGREEN	549691	01/21/2025		\$138.44	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
				\$149.10	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
		Total for Check #549691		\$287.54				
	Total For Vendor TRUGREEN			\$287.54				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99328			\$2,468,762.90	IGT-HHSC-LPPF-GME	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99328		\$2,468,762.90				
	99343	01/15/2025		\$69,020.79	IGT-HHSC-LPPF-GME	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99343		\$69,020.79				
	Total For Vendor TX COMPTROLLER			\$2,537,783.69				
UNIFORM DESTINATION	549693	01/21/2025		\$66.97	HEALTHCARE SVCS UNIFORMS KAMBR	OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				\$53.03	HEALTHCARE SVCS UNIFORMS KAMBR	OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #549693		\$120.00				
	Total For Vendor UNIFORM			\$120.00				
GRAND TOTAL				\$2,571,049.27			NUMBER OF CHECKS - 24 NUMBER OF TRANSACTIONS - 32	