

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 17, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 11, 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: \$21,878,368.91



Healthcare Foundation Disbursements For 2/17/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	550376	02/11/2025		\$61.96	OXYGEN CYCLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #550376		\$61.96				
	Total For Vendor AIRGAS			\$61.96				
ANDABLO, NORABEL	26354	02/11/2025		\$29.95	MILES REIMBURSEMENT #12132	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT433C
		Total for Check #26354		\$29.95				
	Total For Vendor ANDABLO, NORABEL			\$29.95				
BABY, BIRTH AND YOU	550399	02/11/2025		\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
		Total for Check #550399		\$112.50				
	Total For Vendor BABY, BIRTH AND YOU			\$112.50				
BEAR, HILDA	550283	02/11/2025		\$34.37	MILES REIMBURSEMENT #12127	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT433C
		Total for Check #550283		\$34.37				
	Total For Vendor BEAR, HILDA			\$34.37				
BESKANGY, ANA	26293	02/11/2025		\$43.08	MILES REIMBURSEMENT #12096	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT433C
		Total for Check #26293		\$43.08				
	Total For Vendor BESKANGY, ANA			\$43.08				
CANTU ENTERPRISES	550264	02/11/2025		\$50.00		MAINT-EXTERMINATION SERVICES	1040-40010-8000-56-30-0000-637403-	FMB10001
				\$40.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMB20001
				\$25.00		MAINT-EXTERMINATION SERVICES	1040-40010-8040-56-30-0000-637403-	FMHCF001
		Total for Check #550264		\$115.00				
	Total For Vendor CANTU ENTERPRISES			\$115.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EDUCATIONAL MESSAGE SERVICES	550263	02/11/2025		\$282.91	FEB 2025 TEXT MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #550263		\$282.91				
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91				
HAMES, KRISTEN	26294	02/11/2025		\$46.23	MILES REIMBURSEMENT #12093	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT433C
		Total for Check #26294		\$46.23				
	Total For Vendor HAMES, KRISTEN			\$46.23				
HENRY, RUTH	26304	02/11/2025		\$18.96	MILES REIMBURSEMENT #12098	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT433C
		Total for Check #26304		\$18.96				
	Total For Vendor HENRY, RUTH			\$18.96				
JAMES, KIM	26364	02/11/2025		\$22.58	MILES REIMBURSEMENT #12095	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT433C
		Total for Check #26364		\$22.58				
	Total For Vendor JAMES, KIM			\$22.58				
KOUNDER, KAVITHA	26388	02/11/2025		\$51.52	MILES REIMBURSEMENT #12091	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT433C
		Total for Check #26388		\$51.52				
	Total For Vendor KOUNDER, KAVITHA			\$51.52				
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEXTCARE URGENT CARE	550340	02/11/2025		\$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-	
				\$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-	
				\$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 #550340			\$1,995.00				
Total For Vendor NEXTCARE URGENT CARE			\$1,995.00					
PLANO CITY OF (UTILITY DEPT)	550350	02/11/2025		\$76.69	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #550350			\$76.69			
	550351	02/11/2025		\$161.55	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #550351			\$161.55			
	Total For Vendor PLANO CITY OF			\$238.24				
				\$285.82		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	550324	02/11/2025		\$457.59		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$229.97		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$629.16		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$28.28		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$710.97		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
	Total for Check #550324		\$2,341.79					
	Total For Vendor SHELL ENERGY			\$2,341.79				
STAR ASSET SECURITY	550396	02/11/2025		\$977.00	ANNUAL FIRE ALARM INSPECTION	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
		Total for Check #550396		\$977.00				
	Total For Vendor STAR ASSET SECURITY			\$977.00				
TEXAS CARECAB	550261	02/11/2025		\$344.50	PATIENT TRANSPORTATION	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #550261		\$344.50				
	Total For Vendor TEXAS CARECAB			\$344.50				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99373	02/05/2025		\$4,455,036.61	IGT-HHSC-LPPF-ATLIS-MISC	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99373		\$4,455,036.61				
	Total For Vendor TX COMPTROLLER			\$4,455,036.61				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99372	02/04/2025		\$17,416,616.71	IGT-HHSC-LPPF	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99372		\$17,416,616.71				
	Total For Vendor TX COMPTROLLER			\$17,416,616.71				
GRAND TOTAL				\$21,878,368.91			NUMBER OF CHECKS - 19 NUMBER OF TRANSACTIONS - 44	