2025

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: APRIL 21, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 15, 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: $5,077.18

Healthcare Foundation Disbursements For 4/21/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	552157	04/15/2025		$83.76		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT435G
		Total for Check #552157		$83.76				
	Total For Vendor AT&T MOBILITY			$83.76				
BAKER DISTRIBUTING CO	552151	04/15/2025		$907.49	BLOWER MOTOR	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
				$30.00	DELIVERY CHARGE	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
				($30.00)	DELIVERY CHARGE	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
				$190.82	CONTROL DEFROST BOARD	MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-	
		Total for Check #552151		$1,098.31				
	Total For Vendor BAKER DISTRIBUTING			$1,098.31				
DIMAGI	552096	04/15/2025		$1,000.00	MAR 2025 VIDEO DOT SERVICES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #552096		$1,000.00				
	Total For Vendor DIMAGI			$1,000.00				
				$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$35.65		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$110.40		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENVISION IMAGING OF ALLEN	552177	04/15/2025		$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				$327.19		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-	
		Total for Check #552177		**$892.14**				
	Total For Vendor ENVISION IMAGING			**$892.14**				
IDENTISYS	552203	04/15/2025		$1,739.20	ELLIOTT DATA/MOBILE ID SERVER	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #552203		**$1,739.20**				
	Total For Vendor IDENTISYS			**$1,739.20**				
TRUGREEN	552173	04/15/2025		$69.22		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMB10001
				$74.55		MAINT-LAWN CHEMICAL CONTRACT	1040-40010-8000-56-30-0000-637543-	FMHCF001
		Total for Check #552173		**$143.77**				
	Total For Vendor TRUGREEN			**$143.77**				
UNIFORM DESTINATION	552176	04/15/2025		$120.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #552176		**$120.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNIFORM DESTINATION			$120.00				
GRAND TOTAL				$5,077.18			NUMBER OF CHECKS - 7 NUMBER OF TRANSACTIONS - 28	