

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JUNE 16, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 10, 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: \$122,101,628.66



Healthcare Foundation Disbursements For 6/16/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	553706	06/10/2025		\$61.96	OXYGEN CYCLINDER RENTAL	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #553706		\$61.96				
	Total For Vendor AIRGAS			\$61.96				
ATMOS ENERGY	553658	06/10/2025		\$40.12	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #553658		\$40.12				
	Total For Vendor ATMOS ENERGY			\$40.12				
BABY, BIRTH AND YOU	553743	06/10/2025		\$187.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
		Total for Check #553743		\$187.50				
	Total For Vendor BABY, BIRTH AND YOU			\$187.50				
BAKER DISTRIBUTING CO	553664	06/10/2025		\$3,611.89	BLOWER MOTORS 2.4HP (3)	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
		Total for Check #553664		\$3,611.89				
	Total For Vendor BAKER DISTRIBUTING			\$3,611.89				
EDUCATIONAL MESSAGE SERVICES	553587	06/10/2025		\$282.91	JUN 2025 TEXT MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #553587		\$282.91				
	Total For Vendor EDUCATIONAL MESSAGE			\$282.91				
EMBROIDME/FULLY PROMOTED	553719	06/10/2025		\$532.00	LAB COATS	OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #553719		\$532.00				
	Total For Vendor EMBROIDME/FULLY			\$532.00				
				\$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$33.95		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$28.35		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	553691	06/10/2025		\$161.45		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 #553691			\$392.70				
Total For Vendor ENVISION IMAGING			\$392.70					
INMARK	553733	06/10/2025		\$3,648.78	INSULATED SHIPPING CONTAINERS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #553733			\$3,648.78			
	Total For Vendor INMARK			\$3,648.78				
LANGUAGE LINE SERVICES	553677	06/10/2025		\$1,487.80	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #553677			\$1,487.80			
	Total For Vendor LANGUAGE LINE SERVICES			\$1,487.80				
LEXISNEXIS RISK SOLUTIONS	553689	06/10/2025		\$93.65		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #553689			\$93.65			
	Total For Vendor LEXISNEXIS RISK			\$93.65				
MCKESSON MEDICAL	553712	06/10/2025		\$515.84	SPECIMEN COLLECTION KIT	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$751.42	VAG ILLUMINATION SYSTEM	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$3,521.34	EXAM GLOVES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$587.48	EXAM GLOVES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$1,010.66	SHARPS CONTAINERS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #553712		\$6,386.74				
	Total For Vendor MCKESSON MEDICAL			\$6,386.74				
MICROSERVICE SOUTHWEST	553734	06/10/2025		\$50.00	MICROSCOPE CLEANING KIT	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #553734		\$50.00				
	Total For Vendor MICROSERVICE SW			\$50.00				
NISHAT, ARIFA	28345	06/10/2025		\$1,676.20	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	1040-60001-0001-72-10-0000-524216-	
		Total for Check #28345		\$1,676.20				
	Total For Vendor NISHAT, ARIFA			\$1,676.20				
PLANO CITY OF (UTILITY DEPT)	553685	06/10/2025		\$197.89	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #553685		\$197.89				
	553686	06/10/2025		\$77.61	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #553686		\$77.61				
	Total For Vendor PLANO CITY OF			\$275.50				
REPUBLIC SERVICES	553720	06/10/2025		\$773.20	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #553720		\$773.20				
	Total For Vendor REPUBLIC SERVICES			\$773.20				
STERICYCLE	553631	06/10/2025		\$992.25	MEDICAL WASTE PICK-UP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #553631		\$992.25				
	Total For Vendor STERICYCLE			\$992.25				
TK ELEVATOR	553655	06/10/2025		\$312.00	MONTHLY MAINTENANCE FEE	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
		Total for Check #553655		\$312.00				
	Total For Vendor TK ELEVATOR			\$312.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMPTROLLER OF PUBLIC ACCOUNTS	99565	06/06/2025		\$22,080,330.39	IGT-HHSC-LPPF-UCHOSPITAL	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99565		\$22,080,330.39				
	99566	06/06/2025		\$99,999,999.99	IGT-HHSC-LPPF-UCHOSPITAL	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99566		\$99,999,999.99				
	Total For Vendor TX COMPTROLLER			\$122,080,330.38				
TX HEALTH PHYSICIANS GROUP	553694	06/10/2025		\$281.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$45.48		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$45.48		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				\$120.14		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #553694		\$493.08				
	Total For Vendor TX HEALTH PHYSICIANS			\$493.08				
GRAND TOTAL				\$122,101,628.66			NUMBER OF CHECKS - 21 NUMBER OF TRANSACTIONS - 36	