2025

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: JULY 21, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 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: $16,772,240.10

Healthcare Foundation Disbursements For 7/21/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	**554523**	**07/15/2025**		$60.40	OXYGEN CYCLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #554523		**$60.40**				
	Total For Vendor AIRGAS			**$60.40**				
AMAZON	**554556**	**07/15/2025**		($43.70)	PO 25003066	TRN/TVL-IN-HOUSE TRAINING	1040-60001-0001-72-20-0000-604920-	
				$97.25	WATER FILTERS, SIGN HOLDERS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT433D
				$122.52	BINDERS, STORAGE SHELF BASKETS	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT433D
				$66.32	ODOR ELIMINATOR	ADMIN-COMPUTER SUPPLIES	2108-60060-9064-72-30-0000-615102-	GT433D
				$99.99	FOOD MEDICATION INTERACT BOOK	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT433D
				$293.71	FOOD MEDICATION INTERACT BOOKS	OPER-EDUCATION SUPPLIES	2108-60060-9064-72-30-0000-626107-	GT433D
				$226.61	DIAPERS, WIPES, PADS	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT433D
		Total for Check #554556		**$862.70**				
	Total For Vendor AMAZON			**$862.70**				
AT&T MOBILITY	**554373**	**07/14/2025**		$180.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				$581.26		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				$125.64		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT435G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9193-72-30-0000-648011-	GT432G
				$81.23		UTILITY-CELLULAR TELEPHONE	2108-60001-9193-72-30-0000-648015-	GT432G
				$125.64		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #554373		**$1,123.77**				
	554489	**07/15/2025**		$83.76		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT435G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554489	**Total for Check #554489**		**$83.76**				
	Total For Vendor AT&T MOBILITY			**$1,207.53**				
BEHAVIORAL HEALTH OF NORTH TX	**554478**	**07/15/2025**		$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				$31.68		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				$31.68		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				$45.48		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
				$135.79		OPER-OUTPATIENT HEALTHCARE	1040-60001-0001-72-30-0000-626427-	
		Total for Check #554478		**$316.78**				
	Total For Vendor BEHAVIORAL HEALTH			**$316.78**				
DIMAGI	**554417**	**07/15/2025**		$1,000.00	JUNE 2025 VIDEO DOT SERVICES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #554417		**$1,000.00**				
	Total For Vendor DIMAGI			**$1,000.00**				
EDUCATIONAL MESSAGE SERVICES	**554408**	**07/15/2025**		$282.91	JULY 2025 TEXT MESSAGING SERVICE	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
		Total for Check #554408		**$282.91**				
	Total For Vendor EDUCATIONAL MESSAGE			**$282.91**				
HENRY SCHEIN INC	**554505**	**07/15/2025**		$2,652.59	LANCETS, GLOVES, GAUZE, HAND SANI	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT433D
		Total for Check #554505		**$2,652.59**				
	Total For Vendor HENRY SCHEIN INC			**$2,652.59**				
INDIGENT HEALTHCARE SOLUTIONS	**554461**	**07/15/2025**		$29.00		MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		Total for Check #554461		**$29.00**				
	Total For Vendor INDIGENT HEALTHCARE			**$29.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LANGUAGE LINE SERVICES	**554495**	**07/15/2025**		$1,573.92		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #554495		**$1,573.92**				
	Total For Vendor LANGUAGE LINE			**$1,573.92**				
LEXISNEXIS RISK SOLUTIONS	**554504**	**07/15/2025**		$80.60		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #554504		**$80.60**				
	Total For Vendor LEXISNEXIS RISK			**$80.60**				
MCKESSON MEDICAL	**554528**	**07/15/2025**		$1,665.15	BLOOD SAFETY COLLECTION SET	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				$3,330.30	BLOOD SAFETY COLLECTION SET	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #554528		**$4,995.45**				
	Total For Vendor MCKESSON MEDICAL			**$4,995.45**				
NEIGHBORHOOD PORTABLE X-RAY SERVICES	**554420**	**07/15/2025**		$250.00	MOBILE X-RAY SERVICES	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #554420		**$250.00**				
	Total For Vendor NEIGHBORHOOD PORT			**$250.00**				
ODP BUSINESS SOLUTIONS	**554402**	**07/15/2025**		$11.20		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$6.95		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$10.99		ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
				$75.42		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT435E
				$21.95		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT435E
		Total for Check #554402		**$126.51**				
	Total For Vendor ODP BUSINESS			**$126.51**				
				$312.67		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	554467	07/15/2025		$386.24		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$576.24		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				$674.70		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$28.14		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				$583.25		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
		Total for Check #554467		**$2,561.24**				
	Total For Vendor SHELL ENERGY			**$2,561.24**				
STERICYCLE	554444	07/15/2025		$992.25	MEDICAL WASTE PICK UP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #554444		**$992.25**				
	Total For Vendor STERICYCLE			**$992.25**				
TK ELEVATOR	554471	07/15/2025		$312.00		MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
		Total for Check #554471		**$312.00**				
	Total For Vendor TK ELEVATOR			**$312.00**				
TRUGREEN	554501	07/15/2025		$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 #554501		**$143.77**				
	Total For Vendor TRUGREEN			**$143.77**				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99628	07/11/2025		$5,639,992.60	IGT-HHSC-LPPF-GME PRIVATE	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99628		**$5,639,992.60**				
	99617	07/08/2025		$11,104,179.70	IGT-HHSC-LPPF-ATLIS	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99617		**$11,104,179.70**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COMPTROLLER			**$16,744,172.30**				
ULINE	**554452**	**07/15/2025**		$3,257.77	CLEAR INDUSTRIAL TOTES	OPER-GRANT PROGRAM SUPPLIES	2108-60001-9181-72-30-0000-626131-	GT435E
		Total for Check #554452		**$3,257.77**				
	Total For Vendor ULINE			**$3,257.77**				
				$161.24		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$38.76		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$126.59		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$163.19		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$36.98		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$167.74		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$177.83		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$185.55		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$189.18		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$73.41		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIFORM DESTINATION	554506	07/15/2025		$36.81		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$21.24		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$197.94		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$90.96		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$147.92		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$14.45		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$10.82		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$175.97		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$32.26		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$197.42		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$109.04		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$24.03		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$197.93		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$199.14		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$194.12		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$196.94		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$194.92		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
				$200.00		OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
		Total for Check #554506		**$7,362.38**				
	Total For Vendor UNIFORM DESTINATION			**$7,362.38**				
GRAND TOTAL				**$16,772,240.10**			**NUMBER OF CHECKS - 22** **NUMBER OF TRANSACTIONS - 94**	