2025

COUNTY AUDITOR APPROVED

HEALTHCARE DISBURSEMENTS

FOR COURT DATE: AUGUST 4, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 29, 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: $138,701.47

Healthcare Foundation Disbursements For 8/4/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	554807	07/29/2025		$144.75	RECOGNITION AWARD	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #554807		$144.75				
	Total For Vendor AAI TROPHIES & AWARDS			$144.75				
AMAZON	554951	07/29/2025		$333.25	OTTERBOX, CHARGERS, SCREEN PROT	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT435G
		Total for Check #554951		$333.25				
	Total For Vendor AMAZON			$333.25				
BABY, BIRTH AND YOU	554947	07/29/2025		$56.25	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT433E
		Total for Check #554947		$56.25				
	Total For Vendor BABY, BIRTH AND YOU			$56.25				
GTS TECHNOLOGY SOLUTIONS	554945	07/29/2025		$13,933.92	MEDICAL CART WORKSTATIONS (3)	N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT435E
		Total for Check #554945		$13,933.92				
	Total For Vendor GTS TECHNOLOGY			$13,933.92				
MCKESSON MEDICAL	554922	07/29/2025		$1,194.22	DISINFECTANT WIPES, SHARPS CONT	OPER-MEDICAL SUPPLIES	2108-60060-9064-72-30-0000-626117-	GT433D
		Total for Check #554922		$1,194.22				
	Total For Vendor MCKESSON MEDICAL			$1,194.22				
MINUTEMAN PRESS MCKINNEY	554816	07/29/2025		$189.00	LOW COST CLINIC FLYERS	OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #554816		$189.00				
	Total For Vendor MINUTEMAN PRESS			$189.00				
	554820	07/29/2025		$112.16		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT435E
				$256.95		ADMIN-OFFICE SUPPLIES	2108-60001-9181-72-30-0000-615101-	GT435E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	554820			$102.16		OPER-PRINTED MATERIALS	2108-60001-9181-72-30-0000-626562-	GT435G
		Total for Check #554820		**$471.27**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$471.27**				
PAVION CORP	**554845**	**07/29/2025**		$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
				$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
				$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
				$30.00		MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
		Total for Check #554845		**$120.00**				
	Total For Vendor PAVION CORP			**$120.00**				
PROJECT ACCESS COLLIN COUNTY	**554913**	**07/29/2025**		$121,250.00	INDIGENT HEALTHCARE FUNDING	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #554913		**$121,250.00**				
	Total For Vendor PROJECT ACCESS COLLIN			**$121,250.00**				
READYREFRESH	**554831**	**07/29/2025**		$16.77	WATER DELIVERY SERVICE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #554831		**$16.77**				
	Total For Vendor READYREFRESH			**$16.77**				
ROGERS, BRITTANI	**28935**	**07/29/2025**		$437.78	MILES REIMBURSEMENT #12923	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #28935		**$437.78**				
	Total For Vendor ROGERS, BRITTANI			**$437.78**				
STELLING, TERESA	**28926**	**07/29/2025**		$163.03	MILES REIMBURSEMENT #12927	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT435C
		Total for Check #28926		**$163.03**				
	Total For Vendor STELLING, TERESA			**$163.03**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODS, JESSICA	**28967**	**07/29/2025**		$391.23	MILES REIMBURSEMENT #12925	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT435C
		Total for Check #28967		**$391.23**				
	Total For Vendor WOODS, JESSICA			**$391.23**				
GRAND TOTAL				**$138,701.47**			**NUMBER OF CHECKS - 13** **NUMBER OF TRANSACTIONS - 18**	