

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 15, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 9, 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: \$57,602,092.39



Healthcare Foundation Disbursements For 9/15/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TIMOTHY WHITTINGTON	556042	09/09/2025		\$5.00	REFUND OVERPAYMENT	OTHER-MISCELLANEOUS	1040-88001-0000-72-00-0000-481010-	
		Total for Check #556042		\$5.00				
	Total For Vendor TIMOTHY WHITTINGTON			\$5.00				
AIRGAS	555990	09/09/2025		\$61.96	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #555990		\$61.96				
	Total For Vendor AIRGAS			\$61.96				
ASSURED MECHANICAL SOLUTIONS	555835	09/09/2025		\$225.00	INSPECTION AND LEAK CHECK	MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-	FMHCF001
				\$2,053.00	INSTALL CONDENSATE PUMP	MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-	FMHCF001
		Total for Check #555835		\$2,278.00				
	Total For Vendor ASSURED MECHANICAL			\$2,278.00				
ATMOS ENERGY	555946	09/09/2025		\$28.22	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #555946		\$28.22				
	Total For Vendor ATMOS ENERGY			\$28.22				
CANTU ENTERPRISES	555868	09/09/2025		\$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 #555868		\$115.00				
	Total For Vendor CANTU ENTERPRISES			\$115.00				
				\$161.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	

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HEALTH IMAGING PARTNERS	555973	09/09/2025		\$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$35.65		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-	
				\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
				\$28.35		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
				\$27.00		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
		Total for Check #555973		\$1,128.52				
	Total For Vendor HEALTH IMAGING			\$1,128.52				
LANGUAGE LINE SERVICES	555961	09/09/2025		\$2,148.93		OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #555961		\$2,148.93				
	Total For Vendor LANGUAGE LINE			\$2,148.93				
LEXISNEXIS RISK SOLUTIONS	555971	09/09/2025		\$180.25		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #555971		\$180.25				
	Total For Vendor LEXISNEXIS RISK			\$180.25				
MCKESSON MEDICAL	555996	09/09/2025		\$1,012.23	WET WIPES, LOTION, SOAP, GLOVES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				(\$91.12)	PO 25000328	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #555996		\$921.11				
	Total For Vendor MCKESSON MEDICAL			\$921.11				
NEXTCARE URGENT CARE	555954	09/09/2025		\$105.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-PRIMARY CARE SERVICE	1040-60001-0001-72-30-0000-626437-	
		Total for Check #555954		\$105.00				
	Total For Vendor NEXTCARE URGENT			\$105.00				
ODP BUSINESS SOLUTIONS	555861	09/09/2025		\$204.42		OPER-PRINTED MATERIALS	1040-60001-0001-72-30-0000-626562-	
		Total for Check #555861		\$204.42				
	Total For Vendor ODP BUSINESS			\$204.42				
	555968	09/09/2025		\$193.39	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #555968		\$193.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	555969	09/09/2025		\$77.61	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #555969		\$77.61				
	Total For Vendor PLANO CITY OF			\$271.00				
PROJECT ACCESS COLLIN COUNTY	555983	09/09/2025		\$121,250.00	INDIGENT HEALTHCARE FUNDING	OPER-PROJECT ACCESS	1040-60001-0001-72-30-0000-626308-	
		Total for Check #555983		\$121,250.00				
	Total For Vendor PROJECT ACCESS			\$121,250.00				
REPUBLIC SERVICES	556006	09/09/2025		\$571.60	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		Total for Check #556006		\$571.60				
	Total For Vendor REPUBLIC SERVICES			\$571.60				
STERICYCLE	555911	09/09/2025		\$992.25	MEDICAL WASTE PICK-UP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		Total for Check #555911		\$992.25				
	Total For Vendor STERICYCLE			\$992.25				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99699	09/02/2025		\$57,471,831.13	IGT-HHSC-LPPF	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		Total for Check #99699		\$57,471,831.13				
	Total For Vendor TX COMPTROLLER			\$57,471,831.13				
GRAND TOTAL				\$57,602,092.39			NUMBER OF CHECKS - 17 NUMBER OF TRANSACTIONS - 44	