

2025

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 22, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 16, 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: \$66,109.37



Healthcare Foundation Disbursements For 9/22/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	556228	09/16/2025		\$329.27	LAMINATED LEARNING POSTERS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
				\$32.49	ENT ANATOMY POSTER	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #556228		\$361.76				
	Total For Vendor AMAZON			\$361.76				
AT&T MOBILITY	556168	09/16/2025		\$180.00		UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
				\$513.93		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$83.74		UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
				\$125.64		UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT443G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2108-60001-9193-72-30-0000-648011-	GT432G
				\$81.22		UTILITY-CELLULAR TELEPHONE	2108-60001-9193-72-30-0000-648015-	GT432G
				\$125.61		UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT433E
				Total for Check #556168		\$1,140.14		
	Total For Vendor AT&T MOBILITY			\$1,140.14				
BAKER DISTRIBUTING CO	556161	09/16/2025		\$329.13	DRAIN PAN	MAINT-HVAC MAINTENANCE	1040-40010-8000-56-30-0000-637541-	
		Total for Check #556161		\$329.13				
	Total For Vendor BAKER DISTRIBUTING			\$329.13				
CAREVIDE	556179	09/16/2025		\$1,615.00	2ND QTR SERVICE	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #556179		\$1,615.00				
	Total For Vendor CAREVIDE			\$1,615.00				
	556142	09/16/2025		\$17,955.00	2ND QTR SERVICE	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
CATHOLIC CHARITIES OF DALLAS INC	556142									
		Total for Check #556142		\$17,955.00						
	Total For Vendor CATHOLIC CHARITIES			\$17,955.00						
COMMONGOOD MEDICAL	556061	09/16/2025		\$21,641.00	2ND QTR SERVICE	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-			
		Total for Check #556061		\$21,641.00						
	Total For Vendor COMMONGOOD MEDICAL			\$21,641.00						
DIMAGI	556093	09/16/2025		\$1,500.00	AUG 2025 VIDEO DOT SERVICES	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-			
		Total for Check #556093		\$1,500.00						
	Total For Vendor DIMAGI			\$1,500.00						
HEALTH IMAGING PARTNERS	556185	09/16/2025		\$27.00	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-			
				\$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-			
				\$33.95		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-			
				\$114.79		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 #556185		\$393.09				
				Total For Vendor HEALTH IMAGING			\$393.09			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH SERVICES OF NORTH TX	556195	09/16/2025		\$3,750.00	2ND QTR SERVICE	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #556195		\$3,750.00				
	Total For Vendor HEALTH SERVICES			\$3,750.00				
MCKESSON MEDICAL	556205	09/16/2025		\$9,743.20	ELECTROCARDIOGRAPH, MOBILE CART	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #556205		\$9,743.20				
	Total For Vendor MCKESSON MEDICAL			\$9,743.20				
PERSPECTIVE ENTERPRISES	556158	09/16/2025		\$344.00	HEAD PIECE FOR STADIOMETER	N/CAP EQUIP-MEDICAL EQUIPMENT	2108-60060-9064-72-30-0000-798916-	GT433E
		Total for Check #556158		\$344.00				
	Total For Vendor PERSPECTIVE ENTERPRIS			\$344.00				
READYREFRESH	556097	09/16/2025		\$88.66	WATER DELIVERY SERVICE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #556097		\$88.66				
	Total For Vendor READYREFRESH			\$88.66				
SAMARITAN INN	556157	09/16/2025		\$4,287.69	2ND QTR SERVICE	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #556157		\$4,287.69				
	Total For Vendor SAMARITAN INN			\$4,287.69				
SHELL ENERGY SOLUTIONS	556150	09/16/2025		\$415.95		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$609.00		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$376.35		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				\$707.98		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$660.26		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				\$28.86		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #556150		\$2,798.40				
	Total For Vendor SHELL ENERGY			\$2,798.40				
TEXAS CARECAB	556084	09/16/2025		\$162.30	PATIENT TRANSPORTATION	OPER-MEDICAL COSTS	1040-60001-0001-72-30-0000-626536-	
		Total for Check #556084		\$162.30				
	Total For Vendor TEXAS CARECAB			\$162.30				
GRAND TOTAL				\$66,109.37			NUMBER OF CHECKS - 15 NUMBER OF TRANSACTIONS - 37	