

**2026**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: DECEMBER 8, 2025  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 25, 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: \$98,974,663.94



## Healthcare Foundation Disbursements For 12/8/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>AIRGAS</b>	557947	11/25/2025	\$66.38	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		<b>Total for Check #557947</b>		<b>\$66.38</b>			
	<b>Total For Vendor AIRGAS</b>			<b>\$66.38</b>			
<b>AMAZON</b>	558005	11/25/2025	\$73.93	PLASTIC TABLECLOTHS	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
		<b>Total for Check #558005</b>		<b>\$73.93</b>			
	<b>Total For Vendor AMAZON</b>			<b>\$73.93</b>			
<b>ATMOS ENERGY</b>	557669	11/19/2025	\$38.56	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		<b>Total for Check #557669</b>		<b>\$38.56</b>			
	557670	11/19/2025	\$26.22	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		<b>Total for Check #557670</b>		<b>\$26.22</b>			
	<b>Total For Vendor ATMOS ENERGY</b>			<b>\$64.78</b>			
<b>BETTER IMPACT USA</b>	557711	11/25/2025	\$1,875.00	GROWTH PACKAGE UP TO 500 VOLUNT	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #557711</b>		<b>\$1,875.00</b>			
	<b>Total For Vendor BETTER IMPACT USA</b>			<b>\$1,875.00</b>			
<b>DIMAGI</b>	557754	11/25/2025	\$1,500.00	OCT 2025 VIDEO DOT SERVICES	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #557754</b>		<b>\$1,500.00</b>			
	<b>Total For Vendor DIMAGI</b>			<b>\$1,500.00</b>			
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>HEALTH IMAGING PARTNERS</b>	<b>557919</b>	<b>11/25/2025</b>	\$33.95		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-	
			\$109.33		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$161.45		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-	
			\$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-	
			\$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-	
			\$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-				
\$33.95		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-	
			\$28.35		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$28.35		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-	
			\$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-	
			\$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-	
			\$161.45		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$161.45		OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			<b>Total for Check #557919</b>			<b>\$1,686.67</b>	
<b>Total For Vendor HEALTH IMAGING</b>			<b>\$1,686.67</b>				
<b>INMARK</b>	<b>557990</b>	<b>11/25/2025</b>	\$2,674.36	INSULATED SHIPPING CONTAINERS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		<b>Total for Check #557990</b>		<b>\$2,674.36</b>			
	<b>Total For Vendor INMARK</b>			<b>\$2,674.36</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LANGUAGE LINE SERVICES	557895	11/25/2025	\$2,500.02	TRANSLATION SERVICES	OPER-INTERPRETER	1040-60001-0001-72-30-0000-626412-	
		Total for Check #557895		\$2,500.02			
	Total For Vendor LANGUAGE LINE			\$2,500.02			
LEXISNEXIS RISK SOLUTIONS	557916	11/25/2025	\$109.85		ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #557916		\$109.85			
	Total For Vendor LEXISNEXIS RISK			\$109.85			
MCKESSON MEDICAL	557956	11/25/2025	\$722.06	SHARPS CONTAINERS, EXAM GLOVES	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #557956		\$722.06			
	Total For Vendor MCKESSON MEDICAL			\$722.06			
MERCK SHARP & DOHME	557951	11/25/2025	\$1,811.79	VARIVAX VACCINE 10/PACK	OPER-IMMUNIZATION CLINIC	1040-60001-0001-72-30-0000-626573-	
		Total for Check #557951		\$1,811.79			
	Total For Vendor MERCK SHARP			\$1,811.79			
READYREFRESH	557759	11/25/2025	\$68.20	WATER DELIVERY SERVICE	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #557759		\$68.20			
	Total For Vendor READYREFRESH			\$68.20			
SHELL ENERGY SOLUTIONS	557856	11/25/2025	\$368.19		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$555.65		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$330.23		UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
			\$30.46		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$670.96		UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
			\$664.13		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
		<b>Total for Check #557856</b>	<b>\$2,619.62</b>				
	<b>Total For Vendor SHELL ENERGY</b>		<b>\$2,619.62</b>				
<b>STERICYCLE</b>	<b>557818</b>	<b>11/25/2025</b>	\$992.25	MEDICAL WASTE PICKUP	MAINT-WASTE TRAP MAINTENANCE	1040-60001-0001-72-30-0000-637551-	
		<b>Total for Check #557818</b>		<b>\$992.25</b>			
	<b>Total For Vendor STERICYCLE</b>		<b>\$992.25</b>				
<b>TX COMPTROLLER OF PUBLIC ACCOUNTS</b>	<b>99835</b>	<b>11/21/2025</b>	\$98,955,325.08	IGT-HHSC-LPPF-CHIRP	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
		<b>Total for Check #99835</b>		<b>\$98,955,325.08</b>			
	<b>Total For Vendor TX COMPTROLLER</b>		<b>\$98,955,325.08</b>				
<b>ULINE</b>	<b>557827</b>	<b>11/25/2025</b>	\$69.00	SINGLE-USE COLD PACKS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		<b>Total for Check #557827</b>		<b>\$69.00</b>			
	<b>Total For Vendor ULINE</b>		<b>\$69.00</b>				
<b>WORLD WIDE TECHNOLOGY</b>	<b>557941</b>	<b>11/25/2025</b>	\$2,504.95	IBM SPSS ANNUAL	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
		<b>Total for Check #557941</b>		<b>\$2,504.95</b>			
	<b>Total For Vendor WORLD WIDE TECH</b>		<b>\$2,504.95</b>				
<b>GRAND TOTAL</b>			<b>\$98,974,663.94</b>			<b>NUMBER OF CHECKS - 19</b> <b>NUMBER OF TRANSACTIONS - 64</b>	