

2026

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: JANUARY 26, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 15, 2026
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: \$2,800,784.91



Healthcare Foundation Disbursements For 1/26/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS INC	559089	01/15/2026	\$66.38	OXYGEN CYLINDER RENTALS	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #559089		\$66.38			
	Total For Vendor AIRGAS INC		\$66.38				
AMERICAN FIRE PROTECTION GROUP INC	558902	01/15/2026	\$900.00	FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			\$325.00	FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMB20001
			\$75.00	BACKFLOW INSPECTIONS- 900 BUILD	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	FMHCF001
			\$325.00	FIRE SPRINKLER SYSTEM INSPECTION	MAINT-BUILDING MAINTENANCE	1040-40010-8040-56-30-0000-637540-	FMHCF001
	Total for Check #558902		\$1,625.00				
Total For Vendor AMERICAN FIRE		\$1,625.00					
AT&T MOBILITY	558855	01/09/2026	\$180.00	BES07995630 11/2-12/1/25	UTILITY-PHONE/MEDIA SERVICE	1040-60001-0001-72-30-0000-648011-	
			\$413.84	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	1040-60001-0001-72-30-0000-648015-	
			\$83.78	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	2108-60001-9088-72-30-0000-648015-	GT444G
			\$129.55	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	2108-60001-9181-72-30-0000-648015-	GT443G
			\$30.00	BES07995630 11/2-12/1/25	UTILITY-PHONE/MEDIA SERVICE	2108-60001-9193-72-30-0000-648011-	GT432G
			\$81.25	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	2108-60001-9193-72-30-0000-648015-	GT432G
			\$125.67	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	2108-60060-9064-72-30-0000-648015-	GT448E
	Total for Check #558855		\$1,044.09				
Total For Vendor AT&T MOBILITY		\$1,044.09					
ATMOS ENERGY	558826	01/05/2026	\$48.46	825 N MCDONALD ST STE C 11/25	UTILITY-NATURAL GAS	1040-40010-8000-56-30-0000-648003-	BUB10001
		Total for Check #558826		\$48.46			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ATMOS ENERGY			\$48.46				
BABY, BIRTH AND YOU	559131	01/15/2026	\$112.50	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT448E
			\$93.75	LACTATION CONSULT	OPER-CONSULTANTS	2108-60060-9064-72-30-0000-626401-	GT448E
	Total for Check #559131		\$206.25				
Total For Vendor BABY, BIRTH AND YOU			\$206.25				
BAILEY, KIMBERLY A	31239	01/15/2026	\$18.83	MILES REIMBURSEMENT #13609	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
			\$18.83				
	Total for Check #31239		\$18.83				
Total For Vendor BAILEY, KIMBERLY A			\$18.83				
BEAR, HILDA	558957	01/15/2026	\$31.19	MILES REIMBURSEMENT #13620	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
			\$31.19				
	Total for Check #558957		\$31.19				
Total For Vendor BEAR, HILDA			\$31.19				
BESKANGY, ANA	31147	01/15/2026	\$40.87	MILES REIMBURSEMENT #13618	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
			\$40.87				
	Total for Check #31147		\$40.87				
Total For Vendor BESKANGY, ANA			\$40.87				
BURTON, TAYLOR	31252	01/15/2026	\$44.38	MILES REIMBURSEMENT #13628	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			\$44.38				
	Total for Check #31252		\$44.38				
Total For Vendor BURTON, TAYLOR			\$44.38				
CATHOLIC CHARITIES OF DALLAS INC	559014	01/15/2026	\$6,680.00	PATIENT VISITS & SPECIALIST VISITS	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
			\$6,680.00				
	Total for Check #559014		\$6,680.00				
Total For Vendor CATHOLIC CHARITIES			\$6,680.00				
31121		01/15/2026	\$52.71	MILES REIMBURSEMENT #13627	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH IMAGING PARTNERS	559065	01/15/2026	\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$161.45	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			\$27.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
			Total for Check #559065			\$790.73	
Total For Vendor HEALTH IMAGING			\$790.73				
HEALTH SERVICES OF NORTH	559079	01/15/2026	\$3,700.00	PATIENT VISITS	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
		Total for Check #559079		\$3,700.00			
	Total For Vendor HEALTH SERVICES			\$3,700.00			
HENRY, RUTH	31154	01/15/2026	\$15.53	MILES REIMBURSEMENT #13610	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
		Total for Check #31154		\$15.53			
	Total For Vendor HENRY, RUTH			\$15.53			
INDIGENT HEALTHCARE	559016	01/15/2026	\$1,837.00	PROFESSIONAL SERVICES FEBRUARY	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	
			\$15.00	DECEMBER 2025 POWER SEARCH SVC	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS		Total for Check #559016	\$1,852.00				
	Total For Vendor INDIGENT		\$1,852.00				
J EVANS PLUMBING	558964	01/15/2026	\$200.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	1040-40010-8040-56-30-0000-637440-	FMHCF001
		Total for Check #558964	\$200.00				
	Total For Vendor J EVANS PLUMBING		\$200.00				
JAMES, KIM	31213	01/15/2026	\$23.89	MILES REIMBURSEMENT #13623	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
		Total for Check #31213	\$23.89				
	Total For Vendor JAMES, KIM		\$23.89				
KONE INC	559013	01/15/2026	\$176.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	1040-40010-8040-56-30-0000-637548-	FMHCF001
		Total for Check #559013	\$176.00				
	Total For Vendor KONE INC		\$176.00				
KOUNDER, KAVITHA	31246	01/15/2026	\$54.04	MILES REIMBURSEMENT #13615	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
		Total for Check #31246	\$54.04				
	Total For Vendor KOUNDER, KAVITHA		\$54.04				
LEXISNEXIS RISK SOLUTIONS	559061	01/15/2026	\$64.50	CLIENT RESEARCH SVCS & PARTNER	ADMIN-DUES & SUBSCRIPTIONS	1040-60001-0001-72-30-0000-615510-	
		Total for Check #559061	\$64.50				
	Total For Vendor LEXISNEXIS RISK		\$64.50				
LYNCH, DAPHNE	31238	01/15/2026	\$24.92	MILES REIMBURSEMENT #13625	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
		Total for Check #31238	\$24.92				
	Total For Vendor LYNCH, DAPHNE		\$24.92				
	559096	01/15/2026	\$1,471.19	CPR-D PADZ F/AED ELECTRODE, HY	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL							
			Total for Check #559096	\$1,471.19			
	Total For Vendor MCKESSON MEDICAL		\$1,471.19				
ODP BUSINESS SOLUTIONS	558911	01/15/2026	\$23.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$35.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$12.54	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1040-60001-0001-72-30-0000-615101-	
			\$330.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2108-60060-9064-72-30-0000-615101-	GT448D
			Total for Check #558911	\$402.60			
	Total For Vendor ODP BUSINESS		\$402.60				
PAVION CORP	558965	01/15/2026	\$30.00	FIRE ALARM MONITORING HEALTH	MAINT-FIRE SYS CERTIFICATION	1040-40010-8000-56-30-0000-637446-	FMB10001
			\$30.00	FIRE ALARM MONITORING 900	MAINT-FIRE SYS CERTIFICATION	1040-40010-8040-56-30-0000-637446-	FMHCF001
			Total for Check #558965	\$60.00			
	Total For Vendor PAVION CORP		\$60.00				
PLANO CITY OF (UTILITY DEPT)	558827	01/05/2026	\$90.54	900 E PARK BLVD 11/25-12/30/25	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
				Total for Check #558827	\$90.54		
	558828	01/05/2026	\$188.63	900 E PARK BLVD 1 11/25-12/30/	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
				Total for Check #558828	\$188.63		
	Total For Vendor PLANO CITY OF		\$279.17				
POWERS, GRACE	31120	01/15/2026	\$54.04	MILES REIMBURSEMENT #13626	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
				Total for Check #31120	\$54.04		
	Total For Vendor POWERS, GRACE		\$54.04				
	558827	01/05/2026	\$617.32	920 E PARK BLVD 12/1-31/25	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REPUBLIC SERVICES INC							
			Total for Check #558832	\$617.32			
	Total For Vendor REPUBLIC SERVICES		\$617.32				
SAMARITAN INN	559033	01/15/2026	\$2,218.49	PRESCRIPTIONS AND URGENT CARES	OPER-GRANT AWARDS	1040-60001-0001-72-30-0000-626550-	
			Total for Check #559033	\$2,218.49			
	Total For Vendor SAMARITAN INN		\$2,218.49				
SOSA, MANDIE	31225	01/15/2026	\$22.82	MILES REIMBURSEMENT #13634	TRN/TVL-TRAVEL REIMBURSEMENT	1040-60001-0001-72-20-0000-604901-	
			Total for Check #31225	\$22.82			
	Total For Vendor SOSA, MANDIE		\$22.82				
SOURI, AISHA	31240	01/15/2026	\$77.96	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9087-72-20-0000-604901-	GT447C
			Total for Check #31240	\$77.96			
	Total For Vendor SOURI, AISHA		\$77.96				
STELLING, TERESA	31138	01/15/2026	\$27.30	MILES REIMBURSEMENT #13635	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60001-9181-72-20-0000-604901-	GT443C
			Total for Check #31138	\$27.30			
	Total For Vendor STELLING, TERESA		\$27.30				
TX COMPTROLLER OF PUBLIC ACCOUNTS	99904	01/06/2026	\$2,659,324.72	IGT-HHSC-LPPF-HARP ADV	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
			Total for Check #99904	\$2,659,324.72			
	99924	01/13/2026	\$115,210.32	IGT-HHSC-LPPF-GME PRIVATE	OPER-LOCAL PROVIDER PARTIC PMT	1041-60001-0001-72-30-0000-626309-	
			Total for Check #99924	\$115,210.32			
	Total For Vendor TX COMPTROLLER OF		\$2,774,535.04				
UNIFORM DESTINATION	559064	01/15/2026	\$202.90	HEALTHCARE SVCS UNIFORMS TERRI	OPER-UNIFORMS	1040-60001-0001-72-30-0000-626503-	
			Total for Check #559064	\$202.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNIFORM DESTINATION		\$202.90				
VALADEZ, ESPERANZA	31232	01/15/2026	\$30.21	MILES REIMBURSEMENT #13614	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
		Total for Check #31232		\$30.21			
	Total For Vendor VALADEZ, ESPERANZA		\$30.21				
VELAZQUEZ, BARBARA	31224	01/15/2026	\$22.19	MILES REIMBURSEMENT #13617	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
		Total for Check #31224		\$22.19			
	Total For Vendor VELAZQUEZ, BARBARA		\$22.19				
WELCH ALLYN INC	558881	01/15/2026	\$2,177.50	REPAIR ORDER NUMBER 655408	OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-	
		Total for Check #558881		\$2,177.50			
	Total For Vendor WELCH ALLYN INC		\$2,177.50				
ZHANG, JIAQI	31172	01/15/2026	\$19.04	MILES REIMBURSEMENT #13616	TRN/TVL-TRAVEL REIMBURSEMENT	2108-60060-9064-72-20-0000-604901-	GT448C
		Total for Check #31172		\$19.04			
	Total For Vendor ZHANG, JIAQI		\$19.04				
GRAND TOTAL			\$2,800,784.91			NUMBER OF CHECKS - 42 NUMBER OF TRANSACTIONS - 77	