

2026

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 16, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 5, 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: \$19,804,814.57



Healthcare Foundation Disbursements For 2/16/26 Court

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------|--|-------------------------|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| AIRGAS | 559605 | 02/05/2026 | \$66.38 | OXYGEN CYLINDER RENTALS | OPER-MEDICAL SUPPLIES | 1040-60001-0001-72-30-0000-626117- | |
| | | Total for Check #559605 | | \$66.38 | | | |
| | Total For Vendor AIRGAS | | | \$66.38 | | | |
| ATMOS ENERGY | 559382 | 02/02/2026 | \$94.65 | 825 N MCDONALD ST SUITE C | UTILITY-NATURAL GAS | 1040-40010-8000-56-30-0000-648003- | BUB10001 |
| | | Total for Check #559382 | | \$94.65 | | | |
| | Total For Vendor ATMOS ENERGY | | | \$94.65 | | | |
| BABY, BIRTH AND YOU | 559660 | 02/05/2026 | \$112.50 | LACTATION CONSULT | OPER-CONSULTANTS | 2108-60060-9064-72-30-0000-626401- | GT448E |
| | | Total for Check #559660 | | \$112.50 | | | |
| | Total For Vendor BABY, BIRTH AND YOU | | | \$112.50 | | | |
| CANTU ENTERPRISES | 559439 | 02/05/2026 | \$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 #559439 | | \$115.00 | | | |
| | Total For Vendor CANTU ENTERPRISES | | | \$115.00 | | | |
| D&A BUILDING SERVICES | 559420 | 02/05/2026 | \$100.00 | | MAINT-WINDOW CLEANING | 1040-40010-8000-56-30-0000-637401- | FMB10001 |
| | | | \$740.00 | | MAINT-WINDOW CLEANING | 1040-40010-8040-56-30-0000-637401- | FMHCF001 |
| | | Total for Check #559420 | | \$840.00 | | | |
| | Total For Vendor D&A BUILDING SERVICES | | | \$840.00 | | | |
| GLAXOSMITHKLINE | 559475 | 02/05/2026 | \$1,228.23 | TWINRIX VACCINE | OPER-IMMUNIZATION CLINIC | 1040-60001-0001-72-30-0000-626573- | |
| | | Total for Check #559475 | | \$1,228.23 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------------|---|--------------------------------|--------------------|---------------------------------|-----------------------------|------------------------------------|----------------|
| | Total For Vendor GLAXOSMITHKLINE | | \$1,228.23 | | | | |
| HAMES, KRISTEN | 31410 | 02/05/2026 | \$899.00 | AUSTIN, TX WIC NUTRITION WORKSH | EMP ADV-TRAVEL | 2108-00000-0000-00-00-0000-125901- | |
| | | Total for Check #31410 | | \$899.00 | | | |
| | Total For Vendor HAMES, KRISTEN | | \$899.00 | | | | |
| HENRY SCHEIN INC | 559583 | 02/05/2026 | \$3,277.20 | SANITIZER, NITRILE GLOVES, LAN | OPER-MEDICAL SUPPLIES | 2108-60060-9064-72-30-0000-626117- | GT448D |
| | | Total for Check #559583 | | \$3,277.20 | | | |
| | Total For Vendor HENRY SCHEIN INC | | \$3,277.20 | | | | |
| INDIGENT HEALTHCARE SOLUTIONS | 559523 | 02/05/2026 | \$15.50 | | MAINT-SOFTWARE MAINTENANCE | 1040-60001-0001-72-30-0000-637503- | |
| | | | \$1,837.00 | | MAINT-SOFTWARE MAINTENANCE | 1040-60001-0001-72-30-0000-637503- | |
| | | Total for Check #559523 | | \$1,852.50 | | | |
| | Total For Vendor INDIGENT HEALTHCARE | | \$1,852.50 | | | | |
| JOHNSON-BURKS SUPPLY | 559495 | 02/05/2026 | \$304.32 | MEDICAL FAUCET | MAINT-BUILDING MAINTENANCE | 1040-40010-8040-56-30-0000-637540- | FMHCF001 |
| | | | \$1,113.62 | OASIS BUBBLERS | MAINT-BUILDING MAINTENANCE | 1040-40010-8040-56-30-0000-637540- | FMHCF001 |
| | | Total for Check #559495 | | \$1,417.94 | | | |
| | Total For Vendor JOHNSON-BURKS SUPPLY | | \$1,417.94 | | | | |
| MCKESSON MEDICAL | 559612 | 02/05/2026 | \$703.48 | PROCEDURE TOWELS, DISINFECTANT | OPER-MEDICAL SUPPLIES | 2108-60060-9064-72-30-0000-626117- | GT448D |
| | | Total for Check #559612 | | \$703.48 | | | |
| | Total For Vendor MCKESSON MEDICAL | | \$703.48 | | | | |
| MCKINNEY UTILITY CITY OF | 559359 | 02/02/2026 | \$147.80 | 825 N MCDONALD ST | UTILITY-WATER/TRASH SERVICE | 1040-40010-8000-56-30-0000-648001- | BUB10001 |
| | | Total for Check #559359 | | \$147.80 | | | |
| | Total For Vendor MCKINNEY UTILITY CITY | | \$147.80 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------|--------------------------------------|-------------------------|--------------------|---------------------------------|---------------------------|------------------------------------|----------------|
| MERCK SHARP & DOHME | 559609 | 02/05/2026 | \$1,902.01 | VARIVAX VACCINE | OPER-IMMUNIZATION CLINIC | 1040-60001-0001-72-30-0000-626573- | |
| | | Total for Check #559609 | | \$1,902.01 | | | |
| | Total For Vendor MERCK SHARP & DOHME | | | \$1,902.01 | | | |
| NEXTCARE URGENT CARE | 559552 | 02/05/2026 | \$105.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |
| | | | \$105.00 | | OPER-PRIMARY CARE SERVICE | 1040-60001-0001-72-30-0000-626437- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------------|--|-------------------------|--------------------|------------------------------|-----------------------------|------------------------------------|----------------|
| | | Total for Check #559552 | | \$1,890.00 | | | |
| | Total For Vendor NEXTCARE URGENT CARE | | | \$1,890.00 | | | |
| PLANO CITY OF (UTILITY DEPT) | 559579 | 02/05/2026 | \$90.54 | 900 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001- | BUB20001 |
| | | Total for Check #559579 | | \$90.54 | | | |
| | 559580 | 02/05/2026 | \$177.66 | 900 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001- | BUB20001 |
| | | Total for Check #559580 | | \$177.66 | | | |
| | Total For Vendor PLANO CITY OF | | | \$268.20 | | | |
| PROJECT ACCESS COLLIN COUNTY | 559593 | 02/05/2026 | \$121,250.00 | 1ST QTR INDIGENT HEALTHCARE | OPER-PROJECT ACCESS | 1040-60001-0001-72-30-0000-626308- | |
| | | Total for Check #559593 | | \$121,250.00 | | | |
| | Total For Vendor PROJECT ACCESS COLLIN | | | \$121,250.00 | | | |
| REPUBLIC SERVICES | 559629 | 02/05/2026 | \$594.46 | 920 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001- | BUB20001 |
| | | Total for Check #559629 | | \$594.46 | | | |
| | Total For Vendor REPUBLIC SERVICES | | | \$594.46 | | | |
| SANOFI-AVENTIS | 559437 | 02/05/2026 | \$539.25 | ACTHIB VACCINE, IPOL VACCINE | OPER-IMMUNIZATION CLINIC | 1040-60001-0001-72-30-0000-626573- | |
| | | Total for Check #559437 | | \$539.25 | | | |
| | Total For Vendor SANOFI-AVENTIS | | | \$539.25 | | | |
| SHELL ENERGY SOLUTIONS | 559379 | 02/02/2026 | \$293.87 | | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |
| | | | \$500.09 | | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |
| | | | \$243.84 | | UTILITY-ELECTRIC SERVICE | 1040-40010-8000-56-30-0000-648002- | BUB10001 |
| | | | \$708.71 | | UTILITY-ELECTRIC SERVICE | 1040-40010-8040-56-30-0000-648002- | BUB20001 |
| | | | \$30.72 | | 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 |
|----------------------------------|---|--------------------------------|------------------------|---------------------------|--------------------------------|--|----------------|
| | | | \$692.60 | | UTILITY-ELECTRIC SERVICE | 1040-40010-8040-56-30-0000-648002- | BUB20001 |
| | | Total for Check #559379 | | \$2,469.83 | | | |
| | Total For Vendor SHELL ENERGY | | | \$2,469.83 | | | |
| STERICYCLE | 559496 | 02/05/2026 | \$992.25 | MEDICAL WASTE PICK UP | MAINT-WASTE TRAP MAINTENANCE | 1040-60001-0001-72-30-0000-637551- | |
| | | Total for Check #559496 | | \$992.25 | | | |
| | Total For Vendor STERICYCLE | | | \$992.25 | | | |
| TX COMPROLLER OF PUBLIC ACCOUNTS | 99957 | 02/03/2026 | \$19,663,953.89 | IGT-HHSC-LPPF-UC DY15 ADV | OPER-LOCAL PROVIDER PARTIC PMT | 1041-60001-0001-72-30-0000-626309- | |
| | | Total for Check #99957 | | \$19,663,953.89 | | | |
| | Total For Vendor TX COMPROLLER | | | \$19,663,953.89 | | | |
| UNIFORM DESTINATION | 559584 | 02/05/2026 | \$200.00 | | OPER-UNIFORMS | 1040-60001-0001-72-30-0000-626503- | |
| | | Total for Check #559584 | | \$200.00 | | | |
| | Total For Vendor UNIFORM DESTINATION | | | \$200.00 | | | |
| GRAND TOTAL | | | \$19,804,814.57 | | | NUMBER OF CHECKS - 23 NUMBER OF TRANSACTIONS - 50 | |