

**2023**

**COUNTY AUDITOR  
APPROVED**

**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 17, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 11, 2022

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: \$6,106.31



# Healthcare Foundation Disbursements For 10/17/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AIRGAS USA	528603	10/11/2022	\$42.93		OPER-MEDICAL SUPPLIES	1040-60001-0001-72-30-0000-626117-		
		Total for Check #528603		\$42.93				
	Total For Vendor AIRGAS USA			\$42.93				
CARRIER ENTERPRISE	528591	10/11/2022	\$815.17		MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-		
			(\$668.38)		MAINT-HVAC MAINTENANCE	1040-40010-8040-56-30-0000-637541-		
	Total for Check #528591		\$146.79					
Total For Vendor CARRIER ENTERPRISE			\$146.79					
CAVALLO ENERGY TEXAS	528641	10/11/2022	\$465.23	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001	
			Total for Check #528641		\$465.23			
	528642	10/11/2022		\$474.43	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	1040-40010-8040-56-30-0000-648002-	BUB20001
				Total for Check #528642		\$474.43		
	528645	10/11/2022		\$283.42	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
				Total for Check #528645		\$283.42		
	528647	10/11/2022		\$399.65	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	1040-40010-8000-56-30-0000-648002-	BUB10001
Total for Check #528647				\$399.65				
Total For Vendor CAVALLO ENERGY			\$1,622.73					
GREENWAY HEALTH	528530	10/11/2022	\$2,233.83	ELECTRONIC MEDICAL RECORDS	MAINT-SOFTWARE MAINTENANCE	1040-60001-0001-72-30-0000-637503-		
			\$192.00		N/CAP EQUIP-SOFTWARE	2108-60001-9181-72-30-0000-798903-	GT327G	
	Total for Check #528530		\$2,425.83					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GREENWAY HEALTH</b>			<b>\$2,425.83</b>				
<b>NEXTCARE URGENT CARE</b>	<b>528564</b>	<b>10/11/2022</b>	\$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-TB CLINIC	1040-60001-0001-72-30-0000-626575-	
	<b>Total for Check #528564</b>		<b>\$735.00</b>				
<b>Total For Vendor NEXTCARE URGENT</b>			<b>\$735.00</b>				
<b>PLANO CITY OF (UTILITY DEPT)</b>	<b>528584</b>	<b>10/11/2022</b>	\$261.82	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #528584</b>		<b>\$261.82</b>			
	<b>528585</b>	<b>10/11/2022</b>	\$128.38	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	1040-40010-8040-56-30-0000-648001-	BUB20001
		<b>Total for Check #528585</b>		<b>\$128.38</b>			
<b>Total For Vendor PLANO CITY OF</b>			<b>\$390.20</b>				
<b>SERVER SUPPLY.COM</b>	<b>528639</b>	<b>10/11/2022</b>	\$227.70		N/CAP EQUIP-OFFICE EQUIPMENT	2108-60001-9075-72-30-0000-798901-	GT340E
		<b>Total for Check #528639</b>		<b>\$227.70</b>			
	<b>Total For Vendor SERVER SUPPLY.COM</b>			<b>\$227.70</b>			
<b>SUMMUS INDUSTRIES</b>	<b>528508</b>	<b>10/11/2022</b>	\$258.66		N/CAP EQUIP-SOFTWARE	2108-60001-9177-72-30-0000-798903-	GT316G
		<b>Total for Check #528508</b>		<b>\$258.66</b>			
	<b>Total For Vendor SUMMUS INDUSTRIES</b>			<b>\$258.66</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THE OFFICE PAL	528630	10/11/2022	\$256.47		N/CAP EQUIP-COMPUTER EQUIPMENT	2108-60001-9181-72-30-0000-798902-	GT327E
		Total for Check #528630		\$256.47			
	Total For Vendor THE OFFICE PAL		\$256.47				
GRAND TOTAL			\$6,106.31			NUMBER OF CHECKS - 13 NUMBER OF TRANSACTIONS - 21	