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Bill List
August 11, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Atmos		
Athena		
City water bill	8/10/2025	175.53
City water bill	8/10/2025	679.23
Clearent	7/5/2025	168.77
EPSG-Echelon	8/4/2025	5,765.85
Pay Plus-Zelis	7/29/2025	609.18
TFC-xray software	9/1/2025	1,644.49
TOTAL		**9,043.05**

Bills deducted from Hospital Payroll Clearing Account

Colonial	8/8/2025	5,607.57
Unum	8/8/2025	856.60
Unum	8/8/2025	511.10
Paychex payroll processing	8/20/2025	1,455.86
Paychex retirement admin	8/15/2025	360.84
TOTAL		**8,791.97**

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	8/11/2025	20,254.01
ALLIED Ins claims register	7/29/2025	2,038.83
ALLIED Ins claims register	8/5/2025	11,560.45
TOTAL		**33,853.29**

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RUN DATE:08/08/25 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:08:28 CHECK REGISTER GLCKREG
08/11/25 THRU 08/11/25

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	016323	08/11/25	100.00	BULLARD JAKOB
PB	016324	08/11/25	100.00	BULLARD JAKOB
PB	016325	08/11/25	50.00	CUNNINGHAM JAMES
PB	016326	08/11/25	167.35	DEWEBER TONY
PB	016327	08/11/25	30.00	LYONS LARRY
PB	016328	08/11/25	14.79	MUTUAL OF OMAHA
PB	016329	08/11/25	25.00	PRICE SHAE LYNN
PB	016330	08/11/25	433.49	WELLCARE
PB	016331	08/11/25	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	016332	08/11/25	170.42	AIRGAS USA LLC
PB	016333	08/11/25	2,801.10	ALSCO
PB	016334	08/11/25	214.29	AT&T U-VERSE
PB	016335	08/11/25	1,612.20	BECKMAN COULTER INC
PB	016336	08/11/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	016337	08/11/25	1,550.00	BOSTON SCIENTIFIC CORPORATION
PB	016338	08/11/25	98.82	BOUND TREE MEDICAL
PB	016339	08/11/25	479.95	BRIGGS HEALTHCARE
PB	016340	08/11/25	334.05	BROOKSHIRES GROCERY COMPANY
PB	016341	08/11/25	14,150.00	CARALEIGH BUXIE MD PLLC
PB	016342	08/11/25	11,486.00	CCMH FOUNDATION
PB	016343	08/11/25	1,908.00	CLARAPRICE, INC
PB	016344	08/11/25	1,487.00	CLAY COUNTY LEADER
PB	016345	08/11/25	850.00	CLOUDSCALE365
PB	016346	08/11/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	016347	08/11/25	56,774.64	CONCORD MEDICAL GROUP OF TEXAS
PB	016348	08/11/25	115.23	DIVERSEY INC
PB	016349	08/11/25	258.12	EAGLE AUTO PARTS # 219
PB	016350	08/11/25	563.79	ETACTICS
PB	016351	08/11/25	2,199.14	FISHER HEALTHCARE
PB	016352	08/11/25	35.88	FOUR STARS
PB	016353	08/11/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	016354	08/11/25	7,216.00	GENESIS WELLNESS AND PAIN PLLC
PB	016355	08/11/25	1,480.37	GROUP ONE
PB	016356	08/11/25	500.00	HENRIETTA ALL SPORTS CLUB
PB	016357	08/11/25	56,996.93	HHSC AR MC1470
PB	016358	08/11/25	98.85	I H R SECURITY
PB	016359	08/11/25	21,862.17	IMPACT HEALTH STAFFING LLC
PB	016360	08/11/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	016361	08/11/25	225.00	KAREN KELTON LMSW
PB	016362	08/11/25	80.75	KERR FEED & GRAIN
PB	016363	08/11/25	8,546.06	MEDLINE
PB	016364	08/11/25	711.74	MESSER LLC
PB	016365	08/11/25	500.00	MICHAEL A MITCHELL DO
PB	016366	08/11/25	385.55	MITSUBISHI HC CAPITAL AME- LB
PB	016367	08/11/25	5,603.29	MORRIS DICKSON CO LTD
PB	016368	08/11/25	134.41	NUANCE COMMUNICATIONS, INC
PB	016369	08/11/25	500.00	PETROLIA CISD
PB	016370	08/11/25	50,946.66	PSYCHIATRIC MEDICAL CARE LLC
PB	016371	08/11/25	8,619.58	QUEST DIAGNOSTICS
PB	016372	08/11/25	630.00	REED CLAYMON

Laura Lee Brock
8/8/2025

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	016373	08/11/25	791.13	SAM'S CLUB
PB	016374	08/11/25	630.00	SECURITAS HEALTHCARE LLC
PB	016375	08/11/25	7,636.01	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016376	08/11/25	1,590.00	SOUTHERN REHAB PROFESSIONALS
PB	016377	08/11/25	10.99	SPARKLETTS & SIERRA SPRINGS
PB	016378	08/11/25	358.90	STAPLES INC
PB	016379	08/11/25	26,424.21	STRYKER SALES CORP
PB	016380	08/11/25	3,000.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016381	08/11/25	10.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016382	08/11/25	282.00	TRINITY AIR CONDITIONING
PB	016383	08/11/25	9,000.00	TRUBRIDGE
PB	016384	08/11/25	1,459.59	US FOODS
PB	016385	08/11/25	105.76	WAGNER SUPPLY COMPANY
PB	016386	08/11/25	412.77	WASTE CONNECTIONS LONE STAR
PB	016387	08/11/25	1,632.40	WELLSKY
PB	016388	08/11/25	157.01	WERFEN USA LLC
PB	016389	08/11/25	1,139.37	WEX BANK
PB	016390	08/11/25	110.00	DIRECTV
PB	016391	08/11/25	4,771.12	FIRST AMERICAN EQUIPMENT FINAN
TOTALS:			329,567.52	