

Bill List

September 22, 2025

BR @ CB
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Bills deducted from Hospital Cash Account

<u>Vendor</u>	<u>date</u>	<u>amount</u>
Atmos		
Athena	9/22/2025	3,042.67 ✓
City water bill		
City water bill		
Clearent		
EPSC-Echelon		
Pay Plus-Zelis		
TFC-xray software	10/1/2025	<u>1,644.49</u> ✓
TOTAL		4,687.16

Bills deducted from Hospital Payroll Clearing Account

Colonial		
Unum		
Unum		
Paychex payroll processing	9/20/2025	1,423.71 ✓
Paychex retirement admin	9/12/2025	365.34 ✓
TOTAL		<u>1,789.05</u>

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium		
ALLIED Ins claims register Sept 9	9/23/2025	129,795.22 ✓
ALLIED Ins claims register Sept 16	9/23/2025	29,168.91 ✓
TOTAL		<u>158,964.13</u>

Laura Lee Brock
9-17-2025

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RUN DATE:09/17/25
TIME:14:16

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/22/25 THRU 09/22/25

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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016533	09/22/25	88.01	MARTIN MELISSA A
PB	016534	09/22/25	253.97	MUTUAL O FOMAHA INC
PB	016535	09/22/25	995.64	AIRGAS USA LLC
PB	016536	09/22/25	1,473.92	ALSCO
PB	016537	09/22/25	1,143.48	AT & T
PB	016538	09/22/25	335.99	ATMOS ENERGY
PB	016539	09/22/25	26,922.97	CCMH FOUNDATION
PB	016540	09/22/25	21.60	CERTIFIED LANGUAGES INTERNATIO
PB	016541	09/22/25	425.00	CLOUDSCALE365
PB	016542	09/22/25	2,160.00	CONCORD MEDICAL GROUP
PB	016543	09/22/25	1,200.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016544	09/22/25	17,138.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016545	09/22/25	432.62	DEAN LICH ENTERPRISES, LLC
PB	016546	09/22/25	3,300.00	DESIGN WORKS GROUP, INC
PB	016547	09/22/25	110.00	DIRECTV
PB	016548	09/22/25	7,080.67	ELEVATE MEDICAL SOLUTIONS LLC
PB	016549	09/22/25	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	016550	09/22/25	2,742.79	FIRST INSURANCE FUNDING
PB	016551	09/22/25	734.88	FISHER HEALTHCARE
PB	016552	09/22/25	13,728.00	GENESIS WELLNESS AND PAIN PLLC
PB	016553	09/22/25	3,240.00	HUNTER PHARMACY SERVICES INC
PB	016554	09/22/25	75.00	KAREN KELTON LMSW
PB	016555	09/22/25	1,299.11	LOWE'S
PB	016556	09/22/25	4,891.51	MEDLINE
PB	016557	09/22/25	1,817.75	NAVITAS CREDIT CORP
PB	016558	09/22/25	257.25	NUANCE COMMUNICATIONS, INC
PB	016559	09/22/25	263.00	OKLAHOMA BLOOD INSTITUTE
PB	016560	09/22/25	4,038.00	OMNICELL, INC
PB	016561	09/22/25	2,022.00	QUALITICK
PB	016562	09/22/25	8,084.44	QUEST DIAGNOSTICS
PB	016563	09/22/25	2,382.93	QUINTECH, INC
PB	016564	09/22/25	605.19	REECE PLUMBING
PB	016565	09/22/25	6,021.75	SHARED MEDICAL SERVICES, INC
PB	016566	09/22/25	350.00	SPRAY GREEN OF NORTH TEXAS
PB	016567	09/22/25	18,965.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016568	09/22/25	4,643.47	T-SYSTEM, INC
PB	016569	09/22/25	2,625.00	TEXAS A&M HEALTH SCIENCE CENTE
PB	016570	09/22/25	3,390.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016571	09/22/25	226.14	TRI-STATE ENTERPRISES - TS1
PB	016572	09/22/25	32,816.28	TRUBRIDGE
PB	016573	09/22/25	5,572.12	TXU ENERGY
PB	016574	09/22/25	1,885.00	UBEO, LLC
PB	016575	09/22/25	760.08	UNITED REFERENCE LABORATORY
PB	016576	09/22/25	799.00	UP TO DATE
PB	016577	09/22/25	3,699.07	US FOODS
PB	016578	09/22/25	1,066.23	WAYSTAR INC
PB	016579	09/22/25	328.56	WERFEN USA LLC
PB	016580	09/22/25	9,308.74	MORRIS DICKSON CO LTD
PB	016581	09/22/25	1,533.81	WELLS FARGO-BS
PB	016582	09/22/25	552.28	WELLS FARGO-DH
TOTALS:			206,065.38	

Laura Lee Brock
9-17-2025

BP @ CB
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RUN DATE:09/12/25
TIME:12:03

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/01/25 THRU 09/30/25

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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

PB1 001258 09/12/25 599.64 THIRTY MINUTE CLUB
TOTALS: 599.64

Laura Lee Brock
9-12-2025