Mangum Regional Medical Center
Claims List
April 2023

Check#	Ck Date	Amount	Paid To	Expense Description
18584	4/4/2023	19.00	AMBS CALL CENTER	Compliance Hotline
18638	4/18/2023	613.60	ANESTHESIA SERVICE INC	Patient Supplies
18585	4/4/2023	2,138.52	ARAMARK	Linens - rental
18613	4/11/2023	2,138.52	ARAMARK	Linens - rental
18639	4/18/2023	2,138.52	ARAMARK	Linens - rental
18662	4/25/2023	5,304.62	ARAMARK	Linens - rental
18586	4/4/2023	3,539.27	AT&T	Fax Lines
18663	4/25/2023	3,525.08	AT&T	Fax Lines
18664	4/25/2023	4,320.00	BARRY DAVENPORT	1099 Provider
18614	4/11/2023	596.18	BAXTER HEALTHCARE	Pharmacy Supplies
18587	4/4/2023	2,475.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18588	4/4/2023	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18615	4/11/2023	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18640	4/18/2023	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18665	4/25/2023	6,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18610	4/4/2023	688.50	careLearning	Employee Education
18666	4/25/2023	7,050.00	CARNEGIE EMS	Patient Transport
18589	4/4/2023	823.44	CDW-G LLC	Supplies
18616	4/11/2023	134.52	CDW-G LLC	Supplies
18590	4/4/2023	6,247.98	CITY OF MANGUM	Utilities
18641	4/18/2023	31,016.76	COHESIVE HEALTHCARE MGMT	Note Payable
18591	4/4/2023	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18642	4/18/2023	218,963.34	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18667	4/25/2023	225,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18617	4/11/2023	4,912.00	COHESIVE MEDIRYDE LLC	Patient Transport
18643	4/18/2023	3,313.50	COHESIVE MEDIRYDE LLC	Patient Transport
18668	4/25/2023	4,149.25	COHESIVE MEDIRYDE LLC	Patient Transport
18618	4/11/2023	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18619	4/11/2023	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Repairs/Maintenance
18669	4/25/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18644	4/18/2023	13,709.00	CPSI	EHR monthly support
18592	4/4/2023	26.00	CULLIGAN WATER CONDITIONING	RHC purch svs
18645	4/18/2023	957.56	CURBELL MEDICAL PRODUCTS INC	Supplies
18300	4/4/2023	(608.70)	PATIENT REFUND	Patient Refund
18670	4/25/2023	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18671	4/25/2023	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18593	4/4/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18611	4/4/2023	2,321.50	eCLINICAL WORKS, LLC	RHC EHR svs
18691	4/25/2023	515.76	eCLINICAL WORKS, LLC	RHC EHR svs
18620	4/11/2023	1,150.00	ELKVIEW GENERAL HOSPITAL	Patient Purch svs
18212	4/6/2023	(1,150.00)	ELKVIEW GENERAL HOSPITAL	Patient Purch svs
18672	4/25/2023	97,429.58	EQUALIZERCM REVOPS	Billing Purch svs
18646	4/18/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svs

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18647	4/18/2023	130.55	FEDEX	Postage
18621	4/11/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18673	4/25/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18594	4/4/2023	855.00	FORVIS LLP	Finance Purch svs
18648	4/18/2023	199.03	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901428	4/10/2023	1,417.69	GLOBAL PAYMENTS INTEGRATED	CC processing
18649	4/18/2023	2,156.81	GRAINGER	Supplies
18595	4/4/2023	146.13	HAC INC	Dietary Food
18650	4/18/2023	136.73	HAC INC	Dietary Food
18674	4/25/2023	251.04	HAC INC	Dietary Food
18622	4/11/2023	318.07	HEALTH CARE LOGISTICS	Supplies
18574	4/4/2023	109.05	HEALTHCHOICE	Patient Refund
18575	4/4/2023	387.10	HEALTHCHOICE	Patient Refund
18576	4/4/2023	305.35	HEALTHCHOICE	Patient Refund
18577	4/4/2023	48.86	HEALTHCHOICE	Patient Refund
18578	4/4/2023	297.40	HEALTHCHOICE	Patient Refund
18675	4/25/2023	1,050.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svs
18651	4/18/2023	1,797.05	HENRY SCHEIN	Patient supplies
901421	4/3/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18596	4/4/2023	170.25	IMPERIAL, LLC.-LAWTON	Dietary Food
18184	4/3/2023	(170.25)	IMPERIAL, LLC.-LAWTON	Dietary Food
18623	4/11/2023	676.28	INSURICA	Insurance
18624	4/11/2023	742.42	JANUS SUPPLY CO	Cleaning Supplies
18676	4/25/2023	750.69	JANUS SUPPLY CO	Cleaning Supplies
18677	4/25/2023	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18652	4/18/2023	1,503.22	LAMPTON WELDING SUPPLY	Patient Supplies
18678	4/25/2023	1,292.75	LAMPTON WELDING SUPPLY	Patient Supplies
18625	4/11/2023	1,480.00	LINET AMERICAS, INC.	Repairs/Maintenance
18597	4/4/2023	58.63	LOCKE SUPPLY	Supplies
18598	4/4/2023	60.00	MANGUM STAR NEWS	Advertising
18653	4/18/2023	220.50	MANGUM STAR NEWS	Advertising
18679	4/25/2023	222.00	MANGUM STAR NEWS	Advertising
18654	4/18/2023	518.83	MARK CHAPMAN	Employee Reimburseme
18626	4/11/2023	350.00	MARY BARNES, APRN	Education/Training
901422	4/3/2023	32.07	MCKESSON - 340 B	Drug Costs
901423	4/4/2023	32.07	MCKESSON - 340 B	Drug Costs
901429	4/10/2023	0.31	MCKESSON - 340 B	Drug Costs
901430	4/11/2023	391.38	MCKESSON - 340 B	Drug Costs
901433	4/18/2023	447.68	MCKESSON - 340 B	Drug Costs
901437	4/27/2023	0.40	MCKESSON - 340 B	Drug Costs
901420	4/3/2023	10,970.38	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplie
901426	4/7/2023	10,022.96	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplie
901431	4/14/2023	2,515.88	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplie
901434	4/21/2023	1,452.24	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplie
901438	4/28/2023	9,342.82	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplie
18599	4/4/2023	2,190.37	MEDLINE INDUSTRIES	Patient Care Supplies

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18627	4/11/2023	3,445.87	MEDLINE INDUSTRIES	Patient Care Supplies
18655	4/18/2023	5,038.55	MEDLINE INDUSTRIES	Patient Care Supplies
18680	4/25/2023	11,391.33	MEDLINE INDUSTRIES	Patient Care Supplies
901424	4/4/2023	27.50	NATIONAL DATA BANK	Credentialing
901439	4/28/2023	2.50	NATIONAL DATA BANK	Credentialing
18600	4/4/2023	2,184.08	NEXTIVA, INC.	Phones
18601	4/4/2023	218.54	NP RESOURCES	1099 Provider
18628	4/11/2023	2,600.00	NP RESOURCES	1099 Provider
18681	4/25/2023	5,206.43	NP RESOURCES	1099 Provider
18602	4/4/2023	3,309.83	OKLAHOMA BLOOD INSTITUTE	Blood Bank
18629	4/11/2023	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
18612	4/4/2023	180.00	OKLAHOMA STATE DEPT OF HEALTH	License Renewal
18603	4/4/2023	1,959.00	PARA REV LOCKBOX	CDM review svs
18579	4/4/2023	8.07	PATIENT REFUND	Patient Refund
18656	4/18/2023	2,530.00	PHARMACY CONSULTANTS, INC.	340B Purch svs
18657	4/18/2023	15.57	PHILIPS HEALTHCARE	Supplies
18630	4/11/2023	70.65	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18631	4/11/2023	100.00	PURCHASE POWER	Postage
18658	4/18/2023	25,600.00	R.B. AKINS COMPANY	COVID Capital
18632	4/11/2023	6,450.00	SBM MOBILE PRACTICE, INC	1099 Provider
18682	4/25/2023	6,750.00	SBM MOBILE PRACTICE, INC	1099 Provider
18683	4/25/2023	1,750.00	SCHAPEN LLC	RHC rent
18633	4/11/2023	18.95	SEE THE TRAINER-BELLEVUE	Supplies
18604	4/4/2023	2,486.61	SHRED-IT USA LLC	Secure Doc Disposal
18580	4/4/2023	30.00	PATIENT REFUND	Patient Refund
18634	4/11/2023	6,650.00	SOMSS LLC	1099 Provider
18684	4/25/2023	11,200.00	SOMSS LLC	1099 Provider
18685	4/25/2023	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svs
18635	4/11/2023	306.68	SPARKLIGHT BUSINESS	Cable
18686	4/25/2023	2,342.08	STANDLEY SYSTEMS LLC	Printer lease
18659	4/18/2023	1,361.02	STAPLES ADVANTAGE	Office Supplies
18687	4/25/2023	1,080.58	STAPLES ADVANTAGE	Office Supplies
18688	4/25/2023	4,867.52	STERICYCLE INC	Waste Disposal
901425	4/4/2023	3,875.10	SUMMIT UTILITIES	Gas Utilities
18605	4/4/2023	850.00	T & S LAWN SERVICES	Plant Ops purch svs
18606	4/4/2023	17.52	TANYA HEINE	Employee Reimburseme
18607	4/4/2023	1,035.00	TECUMSEH OXYGEN & MEDICAL SUPP	Eq rental exp
18636	4/11/2023	5,040.00	TRENT ELLIOTT	1099 Provider
18689	4/25/2023	474.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svs
18608	4/4/2023	8,467.50	TRS MANAGED SERVICES	Old agency staffing
18637	4/11/2023	5,856.00	TRS MANAGED SERVICES	Old agency staffing
18660	4/18/2023	3,937.50	TRS MANAGED SERVICES	Old agency staffing
18690	4/25/2023	5,148.00	TRS MANAGED SERVICES	Old agency staffing
901436	4/24/2023	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901427	4/7/2023	2,829.53	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901432	4/14/2023	2,488.03	US FOODSERVICE-OKLAHOMA CITY	Dietary Food

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901435	4/21/2023	2,448.40	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901440	4/28/2023	2,742.79	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901418	4/3/2023	2,835.32	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18609	4/4/2023	1,254.68	US MED-EQUIP LLC	Patient Eq rentals
18661	4/18/2023	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
18582	4/4/2023	36.43	WPS/TRICARE	Patient Refund
18583	4/4/2023	57.68	WPS/TRICARE	Patient Refund
	TOTAL	**1,365,533.13**		