

**Mangum Regional Medical Center
Claims List
September 2022**

Check#	Ck Date	Amount	Paid To	Expense Description
17762	9/20/2022	19.00	AMBS CALL CENTER	Compliance Hotline
17689	9/8/2022	857.95	ANESTHESIA SERVICE INC	Patient Supplies
17719	9/13/2022	142.55	ANESTHESIA SERVICE INC	Patient Supplies
17763	9/20/2022	533.21	ANESTHESIA SERVICE INC	Patient Supplies
17690	9/8/2022	21,492.53	APEX MEDICAL GAS SYSTEMS, INC	COVID Capital
17691	9/8/2022	2,223.45	ARAMARK	Linens - rental
17720	9/13/2022	1,496.30	ARAMARK	Linens - rental
17764	9/20/2022	2,417.94	ARAMARK	Linens - rental
17786	9/27/2022	1,973.74	ARAMARK	Linens - rental
17692	9/8/2022	3,357.49	AT&T	Fax Lines
17693	9/8/2022	310.00	AT&T	Fax Lines
17787	9/27/2022	3,397.18	AT&T	Fax Lines
17694	9/8/2022	142.56	BADGE BUDDIES LLC	Supplies
17721	9/13/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17722	9/13/2022	742.35	BAXTER HEALTHCARE	Pharmacy Supplies
17765	9/20/2022	519.26	BAXTER HEALTHCARE	Pharmacy Supplies
17723	9/13/2022	738.20	BIO-RAD LABORATORIES INC	Lab Supplies
17695	9/8/2022	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17696	9/8/2022	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17724	9/13/2022	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17766	9/20/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17788	9/27/2022	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17725	9/13/2022	406.99	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
901259	9/8/2022	926.48	CENTERPOINT ENERGY ARKLA	Gas
17697	9/8/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17726	9/13/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17767	9/20/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17789	9/27/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17734	9/13/2022	4,200.00	CliftonLarsonAllen LLP	Financial Audit Svcs
17790	9/27/2022	250,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17727	9/13/2022	300,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17728	9/13/2022	1,189.25	COHESIVE MEDIRYDE LLC	Patient Transport svcs
17768	9/20/2022	310,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17729	9/13/2022	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Payment on Old Debt
17698	9/8/2022	3,380.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17730	9/13/2022	2,340.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17731	9/13/2022	4,500.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17791	9/27/2022	8,100.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17769	9/20/2022	325.00	CONTROL FIRE SYSTEMS CO	Repairs/maintenance
17699	9/8/2022	1,630.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17732	9/13/2022	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17700	9/8/2022	10,144.70	CPSI	EHR payable and monthly support
17733	9/13/2022	3,110.00	CPSI	EHR payable and monthly support
17770	9/20/2022	10,144.70	CPSI	EHR payable and monthly support
17792	9/27/2022	204.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology svcs
17771	9/20/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17735	9/13/2022	6,139.09	DOERNER SAUNDERS DANIEL ANDERS	Legal services
17701	9/8/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
17772	9/20/2022	62,602.51	EQUALIZERCM REVOPS	Billing Purch svcs
17702	9/8/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
17793	9/27/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs

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17794	9/27/2022	37.43	FEDEX	Postage
901273	9/28/2022	25.00	FIRST NATIONAL BANK OF MANGUM	Stop payment Fees
17736	9/13/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17795	9/27/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17796	9/27/2022	7,296.00	FORVIS LLP	Cost Report prep svcs
17737	9/13/2022	200.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
901264	9/9/2022	1,485.52	GLOBAL PAYMENTS INTEGRATED	CC processing
17738	9/13/2022	197.93	GRAINGER	supplies
17739	9/13/2022	288.55	HAC INC	Dietary Food
17773	9/20/2022	158.46	HAC INC	Dietary Food
17703	9/8/2022	130.29	HEALTH CARE LOGISTICS	Supplies
17740	9/13/2022	390.75	HEALTH CARE LOGISTICS	Supplies
17575	9/21/2022	(12.14)	HEALTHCHOICE	Patient Refund
17577	9/21/2022	(24.54)	HEALTHCHOICE	Patient Refund
17580	9/21/2022	(12.14)	HEALTHCHOICE	Patient Refund
17704	9/8/2022	841.75	HEALTHSTREAM	Employee Training
17705	9/8/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17706	9/8/2022	679.58	HENRY SCHEIN	Patient supplies
17741	9/13/2022	836.43	HENRY SCHEIN	Patient supplies
17742	9/13/2022	1,337.25	HILL-ROM COMPANY, INC	Patient Rental Eq
17797	9/27/2022	2,674.50	HILL-ROM COMPANY, INC	Patient Rental Eq
901257	9/1/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17798	9/27/2022	102.15	IMPERIAL, LLC.-LAWTON	Dietary Food
17774	9/20/2022	450.00	INQUIREE LLC	RHC purch svcs
17743	9/13/2022	750.77	JANUS SUPPLY CO	Cleaning Supplies
17775	9/20/2022	454.51	JANUS SUPPLY CO	Cleaning Supplies
17799	9/27/2022	621.90	JANUS SUPPLY CO	Cleaning Supplies
17800	9/27/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17776	9/20/2022	1,087.92	KCI USA	Patient Rental Eq
17707	9/8/2022	200.00	KENNETH BURNETT	Compliance Signs
17744	9/13/2022	4,465.21	LABCORP	Lab purch svcs
17801	9/27/2022	4,514.78	LABCORP	Lab purch svcs
17745	9/13/2022	1,191.22	LAMPTON WELDING SUPPLY	Patient Supplies
17746	9/13/2022	130.00	LANGUAGE LINE SERVICES INC	Translation purch svcs
17802	9/27/2022	130.00	LANGUAGE LINE SERVICES INC	Translation purch svcs
17747	9/13/2022	7,727.33	LOCKE SUPPLY	supplies
901260	9/8/2022	8,618.86	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901266	9/16/2022	9,650.29	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901270	9/22/2022	6,969.46	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901275	9/30/2022	5,482.96	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17708	9/8/2022	3,981.45	MEDLINE INDUSTRIES	Patient Care Supplies
17750	9/13/2022	7,209.98	MEDLINE INDUSTRIES	Patient Care Supplies
17777	9/20/2022	3,663.76	MEDLINE INDUSTRIES	Patient Care Supplies
17804	9/27/2022	1,364.35	MEDLINE INDUSTRIES	Patient Care Supplies
901258	9/2/2022	12.50	NATIONAL DATA BANK	Credentialing
901263	9/8/2022	2.50	NATIONAL DATA BANK	Credentialing
17751	9/13/2022	283.01	OFFICE DEPOT	Office Supplies
17752	9/13/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
17709	9/8/2022	285.00	OKLAHOMA STATE DEPT OF HEALTH	License
17710	9/8/2022	398.92	ORTHO-CLINICAL DIAGNOSTICS INC	lab supplies
17753	9/13/2022	401.24	ORTHO-CLINICAL DIAGNOSTICS INC	lab supplies
17778	9/20/2022	401.24	ORTHO-CLINICAL DIAGNOSTICS INC	lab supplies
17711	9/8/2022	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master review
901261	9/8/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance

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17712	9/8/2022	682.76	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
17754	9/13/2022	682.76	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
17805	9/27/2022	8.26	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
17806	9/27/2022	20,435.00	REYES ELECTRIC LLC	COVID Capital
17755	9/13/2022	1,370.00	ROYAL MEDIA NETWORK, INC	Lab supplies
17686	9/27/2022	(9,600.00)	SBM MOBILE PRACTICE, INC	1099 Provider
17756	9/13/2022	7,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
17807	9/27/2022	4,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
17816	9/27/2022	9,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
17808	9/27/2022	1,750.00	SCHAPEN LLC	RHC rent
17779	9/20/2022	200.25	SHELLY BOWMAN	Employee Reimbursement
17713	9/8/2022	3,032.33	SHRED-IT USA LLC	Secure Doc Disposal
17757	9/13/2022	3,567.95	SHRED-IT USA LLC	Secure Doc Disposal
17714	9/8/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology eq rental
17780	9/20/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology eq rental
17758	9/13/2022	10,550.00	SOMSS LLC	1099 Provider
17809	9/27/2022	13,800.00	SOMSS LLC	1099 Provider
17810	9/27/2022	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svcs
17781	9/20/2022	749.47	SPARKLIGHT BUSINESS	Cable
17759	9/13/2022	2,365.07	STANDLEY SYSTEMS LLC	Printer lease
17715	9/8/2022	627.39	STAPLES ADVANTAGE	Office Supplies
17760	9/13/2022	775.68	STAPLES ADVANTAGE	Office Supplies
17782	9/20/2022	547.38	STAPLES ADVANTAGE	Office Supplies
17716	9/8/2022	3,120.56	STERICYCLE INC	Waste Disposal
17811	9/27/2022	2,870.96	STERICYCLE INC	Waste Disposal
17717	9/8/2022	8,439.00	SYSMEX AMERICA INC	Lab eq maintenance
17812	9/27/2022	628.00	TIFFANY FORSTER	Employee Reimbursement
17813	9/27/2022	4,760.00	TRENT ELLIOTT	1099 Provider
17783	9/20/2022	5,237.50	TRS MANAGED SERVICES	Old agency staffing
17814	9/27/2022	3,600.00	TRS MANAGED SERVICES	Old agency staffing
17784	9/20/2022	301.53	ULINE	Patient supplies
901271	9/22/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901262	9/8/2022	4,249.57	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901267	9/16/2022	3,972.52	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901272	9/22/2022	1,895.96	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901276	9/30/2022	1,967.88	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
17718	9/8/2022	479.34	US MED-EQUIP LLC	Patient Eq rental
17815	9/27/2022	1,224.10	US MED-EQUIP LLC	Patient Eq rental
17785	9/20/2022	4,275.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
901268	9/22/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
17761	9/13/2022	686.00	WORTH HYDROCHEM	Plant Ops Purch svcs
TOTAL		<u>1,335,451.36</u>		