

Mangum Regional Medical Center
Claims List
August 2023

Check#	Ck Date	Amount	Paid To	Expense Description
19189	8/22/2023	1,611.87	AETNA	PATIENT REFUND
19101	8/8/2023	19.00	AMBS CALL CENTER	Compliance Hotline
19127	8/15/2023	900.00	APEX MEDICAL GAS SYSTEMS, INC	Maintenance
19066	8/1/2023	2,413.14	ARAMARK	Linens - rental
19102	8/8/2023	2,520.83	ARAMARK	Linens - rental
19128	8/15/2023	2,852.85	ARAMARK	Linens - rental
19161	8/21/2023	2,993.65	ARAMARK	Linens - rental
19192	8/28/2023	3,100.76	ARAMARK	Linens - rental
19103	8/8/2023	715.01	AT&T	Fax Lines
19104	8/8/2023	1,993.44	AT&T	Fax Lines
19129	8/15/2023	1,671.88	AT&T	Fax Lines
19130	8/15/2023	7,486.67	BANKDIRECT CAPITAL FINANCE	OHA Insurance-financed
19067	8/1/2023	4,320.00	BARRY DAVENPORT	1099 Provider
19131	8/15/2023	4,320.00	BARRY DAVENPORT	1099 Provider
19193	8/28/2023	4,320.00	BARRY DAVENPORT	1099 Provider
19132	8/15/2023	1,112.85	BIO-RAD LABORATORIES INC	Lab supplies
19194	8/28/2023	729.37	BIO-RAD LABORATORIES INC	Lab supplies
19105	8/8/2023	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
19068	8/1/2023	32.64	BRIGGS HEALTHCARE	Pharmacy Supplies
19069	8/1/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19106	8/8/2023	6,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19133	8/15/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19162	8/21/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19195	8/28/2023	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19163	8/21/2023	7,150.00	CARNEGIE EMS	Patient Transport
19134	8/15/2023	864.56	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
19164	8/21/2023	1,139.06	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
19107	8/8/2023	8,940.17	CITY OF MANGUM	Utilities
19165	8/21/2023	180.00	CLIA LABORATORY PROGRAM	lab dues
19073	8/1/2023	3,150.00	CliftonLarsonAllen LLP	Audit fees
19111	8/8/2023	2,100.00	CliftonLarsonAllen LLP	Audit fees
19199	8/28/2023	1,089.38	CliftonLarsonAllen LLP	Audit fees
19166	8/21/2023	55,798.45	COHESIVE HEALTHCARE MGMT	Note Payable
19196	8/28/2023	31,016.76	COHESIVE HEALTHCARE MGMT	Note Payable
19070	8/1/2023	197,053.57	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
19167	8/21/2023	154,075.59	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
19168	8/21/2023	2,948.75	COHESIVE MEDIRYDE LLC	Patient Transport
19197	8/28/2023	541.00	COHESIVE MEDIRYDE LLC	Patient Transport
19108	8/8/2023	215,662.01	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
19135	8/15/2023	247,410.38	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
19109	8/8/2023	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Maintenance/repairs
19071	8/1/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal fees
19169	8/21/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal fees

Check#	Ck Date	Amount	Paid To	Expense Description
19110	8/8/2023	3,112.00	CPSI	EHR monthly support
19198	8/28/2023	14,258.00	CPSI	EHR monthly support
19170	8/21/2023	57.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
19072	8/1/2023	128.66	CURBELL MEDICAL PRODUCTS INC	supplies
19112	8/8/2023	1,314.97	DELL FINANCIAL SERVICES LLC	Server lease
19171	8/21/2023	635.31	DELL FINANCIAL SERVICES LLC	Server lease
19136	8/15/2023	2,150.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology purch svcs
19172	8/21/2023	2,150.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology purch svcs
19173	8/21/2023	1,818.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
19074	8/1/2023	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal fees
19174	8/21/2023	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal fees
19200	8/28/2023	32,030.12	DOERNER SAUNDERS DANIEL ANDERS	Legal fees
19113	8/8/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
19126	8/8/2023	2,875.50	eCLINICAL WORKS, LLC	RHC EHR
19223	8/28/2023	2,875.50	eCLINICAL WORKS, LLC	RHC EHR
19175	8/21/2023	51,887.35	EQUALIZERCM REVOPS	Billing Purch svcs
19176	8/21/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
19075	8/1/2023	38.79	FEDEX	Postage
19114	8/8/2023	46.46	FEDEX	Postage
19137	8/15/2023	86.54	FEDEX	Postage
19201	8/28/2023	100.75	FEDEX	Postage
19076	8/1/2023	10,259.90	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
19138	8/15/2023	10,423.65	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
19202	8/28/2023	10,423.65	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
19139	8/15/2023	2,487.13	FORVIS LLP	Finance purch svcs
19177	8/21/2023	19.51	FORVIS LLP	Finance purch svcs
19077	8/1/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svcs
901519	8/10/2023	1,368.23	GLOBAL PAYMENTS INTEGRATED	CC processing
19140	8/15/2023	870.20	GRAINGER	Supplies
19203	8/28/2023	986.32	GRAINGER	Supplies
19078	8/1/2023	193.39	HAC INC	Dietary Food
19115	8/8/2023	243.98	HAC INC	Dietary Food
19141	8/15/2023	281.18	HAC INC	Dietary Food
19178	8/21/2023	143.56	HAC INC	Dietary Food
19204	8/28/2023	152.42	HAC INC	Dietary Food
19190	8/22/2023	4.00	PATIENT REFUND	PATIENT REFUND
19142	8/15/2023	735.20	HEALTH CARE LOGISTICS	supplies
19079	8/1/2023	1,050.00	HEARTLAND PATHOLOGY CONSULTANT	Lab consultant
19205	8/28/2023	1,050.00	HEARTLAND PATHOLOGY CONSULTANT	Lab consultant
19116	8/8/2023	999.31	HENRY SCHEIN	Lab supplies
19143	8/15/2023	1,825.30	HENRY SCHEIN	Lab supplies
19117	8/8/2023	2,470.95	HILL-ROM COMPANY, INC	Patient Eq rentals
901510	8/2/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
19206	8/28/2023	1,000.00	ICU MEDICAL SALES INC.	Drug room library
19080	8/1/2023	102.15	IMPERIAL, LLC.-LAWTON	Dietary food
19179	8/21/2023	204.30	IMPERIAL, LLC.-LAWTON	Dietary food

Check#	Ck Date	Amount	Paid To	Expense Description
19144	8/15/2023	92.23	INSURICA	Passthrough commision
19118	8/8/2023	689.19	JANUS SUPPLY CO	Cleaning Supplies
19145	8/15/2023	934.53	JANUS SUPPLY CO	Cleaning Supplies
19207	8/28/2023	660.23	JANUS SUPPLY CO	Cleaning Supplies
19081	8/1/2023	850.00	JIMALL & KANISHA' LOFTIS	House rent
19208	8/28/2023	850.00	JIMALL & KANISHA' LOFTIS	House rent
19146	8/15/2023	1,240.37	KCI USA	Equipment rental
19209	8/28/2023	881.10	KCI USA	Equipment rental
19147	8/15/2023	4,883.20	LABCORP	Lab purch svcs
19119	8/8/2023	1,552.06	LAMPTON WELDING SUPPLY	Patient Supplies
19148	8/15/2023	1,297.69	LAMPTON WELDING SUPPLY	Patient Supplies
19082	8/1/2023	130.00	LANGUAGE LINE SERVICES INC	Admin purch svcs
19149	8/15/2023	130.00	LANGUAGE LINE SERVICES INC	Admin purch svcs
19120	8/8/2023	100.00	LG PRINT CO	Pharmacy Supplies
19210	8/28/2023	235.21	LOCKE SUPPLY	Supplies
19083	8/1/2023	145.50	MANGUM STAR NEWS	Advertising
19211	8/28/2023	60.00	MANGUM STAR NEWS	Advertising
19121	8/8/2023	531.57	MARK CHAPMAN	Employee Reimbursement
901513	8/3/2023	0.10	MCKESSON - 340 B	Drug Costs
901518	8/8/2023	11.49	MCKESSON - 340 B	Drug Costs
901521	8/11/2023	0.20	MCKESSON - 340 B	Drug Costs
901524	8/14/2023	12.04	MCKESSON - 340 B	Drug Costs
901525	8/15/2023	1,537.62	MCKESSON - 340 B	Drug Costs
901528	8/22/2023	389.91	MCKESSON - 340 B	Drug Costs
901529	8/24/2023	40.50	MCKESSON - 340 B	Drug Costs
901531	8/28/2023	388.95	MCKESSON - 340 B	Drug Costs
901533	8/29/2023	301.29	MCKESSON - 340 B	Drug Costs
901534	8/31/2023	0.10	MCKESSON - 340 B	Drug Costs
901515	8/4/2023	596.84	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901522	8/11/2023	1,407.62	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901526	8/21/2023	1,230.96	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901532	8/28/2023	2,777.31	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
19084	8/1/2023	3,164.10	MEDLINE INDUSTRIES	Patient Care Supplies
19122	8/8/2023	5,155.76	MEDLINE INDUSTRIES	Patient Care Supplies
19150	8/15/2023	2,289.86	MEDLINE INDUSTRIES	Patient Care Supplies
19180	8/21/2023	2,839.37	MEDLINE INDUSTRIES	Patient Care Supplies
19212	8/28/2023	1,193.54	MEDLINE INDUSTRIES	Patient Care Supplies
19085	8/1/2023	758.92	MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs
901511	8/2/2023	115.00	NATIONAL DATA BANK	Credentialing
19086	8/1/2023	2,167.62	NEXTIVA, INC.	Phones
19213	8/28/2023	2,167.62	NEXTIVA, INC.	Phones
19087	8/1/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
19088	8/1/2023	350.00	OFMQ	HIM purch svcs
19214	8/28/2023	350.00	OFMQ	HIM purch svcs
19089	8/1/2023	325.00	OHRI	Employee ed/training
19151	8/15/2023	10,010.40	OKLAHOMA BLOOD INSTITUTE	Blood Bank

Check#	Ck Date	Amount	Paid To	Expense Description
19152	8/15/2023	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
19153	8/15/2023	1,959.00	PARA REV LOCKBOX	CDM purch svcs
901512	8/2/2023	608.36	PHARMA FORCE GROUP LLC	340B Purch svcs
901535	8/31/2023	1,149.22	PHARMA FORCE GROUP LLC	340B Purch svcs
19215	8/28/2023	3,491.43	PHARMACY CONSULTANTS, INC.	340B Purch svcs
901520	8/10/2023	2,116.00	PHILADELPHIA INSURANCE COMPANY	Hospital Liability Insurance
19216	8/28/2023	216.00	PIPETTE COM	Lab repair/maint
19090	8/1/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
19091	8/1/2023	62.80	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
19154	8/15/2023	12.75	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
901517	8/4/2023	132.76	PURCHASE POWER	Postage
19092	8/1/2023	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
19155	8/15/2023	6,850.00	SBM MOBILE PRACTICE, INC	1099 Provider
19217	8/28/2023	3,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
19093	8/1/2023	1,750.00	SCHAPEN LLC	RHC rent
19218	8/28/2023	1,750.00	SCHAPEN LLC	RHC rent
19181	8/21/2023	2,480.83	SHRED-IT USA LLC	Secure Doc Disposal
19094	8/1/2023	2,973.50	SIZEWISE	Patient Eq rentals
19156	8/15/2023	300.00	SIZEWISE	Patient Eq rentals
19219	8/28/2023	640.98	SIZEWISE	Patient Eq rentals
19095	8/1/2023	6,400.00	SOMSS LLC	1099 Provider
19157	8/15/2023	6,400.00	SOMSS LLC	1099 Provider
19220	8/28/2023	9,600.00	SOMSS LLC	1099 Provider
19158	8/15/2023	430.12	SPACELABS HEALTHCARE LLC	Supplies
19221	8/28/2023	405.98	SPACELABS HEALTHCARE LLC	Supplies
19123	8/8/2023	445.94	SPARKLIGHT BUSINESS	Cable
19182	8/21/2023	306.68	SPARKLIGHT BUSINESS	Cable
19183	8/21/2023	2,150.57	STANDLEY SYSTEMS LLC	Printer rental
19124	8/8/2023	979.60	STAPLES ADVANTAGE	Office Supplies
19159	8/15/2023	608.87	STAPLES ADVANTAGE	Office Supplies
19096	8/1/2023	233.27	STERICYCLE INC	Waste Disposal
19184	8/21/2023	2,913.17	STERICYCLE INC	Waste Disposal
901514	8/3/2023	834.20	SUMMIT UTILITIES	Gas Utilities
18753	8/22/2023	(4.00)	PATIENT REFUND	PATIENT REFUND
19097	8/1/2023	500.00	TIGER ATHLETIC BOOSTERS	Advertising
19185	8/21/2023	332.00	TOPJET SALES, INC	Pharm purch svcs
19186	8/21/2023	563.30	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
19098	8/1/2023	3,540.00	TRS MANAGED SERVICES	Old agency staffing
19125	8/8/2023	3,042.00	TRS MANAGED SERVICES	Old agency staffing
19160	8/15/2023	2,784.00	TRS MANAGED SERVICES	Old agency staffing
19187	8/21/2023	7,712.50	TRS MANAGED SERVICES	Old agency staffing
19222	8/28/2023	3,950.00	TRS MANAGED SERVICES	Old agency staffing
19188	8/21/2023	1,103.30	ULINE	Supplies
19099	8/1/2023	353.89	ULTRA-CHEM INC	Supplies
901516	8/4/2023	2,299.54	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901523	8/11/2023	2,202.58	US FOODSERVICE-OKLAHOMA CITY	Dietary Food

Check#	Ck Date	Amount	Paid To	Expense Description
901527	8/21/2023	2,119.83	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901530	8/25/2023	2,361.21	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
19100	8/1/2023	1,474.79	US MED-EQUIP LLC	Patient Eq rentals
19191	8/22/2023	26.97	WPS/TRICARE	PATIENT REFUND
TOTAL		<u>1,352,904.61</u>		