

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

Check#	Ck Date	Amount	Paid To	Expense Description
17027	3/8/2022	13.26	AARP	Patient Refund
17028	3/8/2022	7.72	AARP	Patient Refund
17029	3/8/2022	9.11	AARP	Patient Refund
17060	3/15/2022	564.23	ANESTHESIA SERVICE INC	Patient Supplies
17091	3/22/2022	1,177.79	ANESTHESIA SERVICE INC	Patient Supplies
17114	3/29/2022	316.78	ANESTHESIA SERVICE INC	Patient Supplies
16975	3/1/2022	2,294.42	ARAMARK	Linens - rental
17010	3/8/2022	2,203.47	ARAMARK	Linens - rental
17090	3/15/2022	2,335.65	ARAMARK	Linens - rental
17092	3/22/2022	2,335.65	ARAMARK	Linens - rental
17115	3/29/2022	4,671.30	ARAMARK	Linens - rental
16976	3/1/2022	3,187.33	AT&T	Fax lines
17093	3/22/2022	3,164.68	AT&T	Fax lines
17030	3/8/2022	12.14	BANKERS FIDELITY	Patient Refund
17031	3/8/2022	12.14	BANKERS FIDELITY	Patient Refund
16977	3/1/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17062	3/15/2022	5,835.00	BARRY DAVENPORT	1099 Provider
17116	3/29/2022	1,938.47	BIO-RAD LABORATORIES INC	Lab Supplies
17011	3/8/2022	20,605.00	BKD LLP	Financial Purch svcs
16978	3/1/2022	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17063	3/15/2022	75.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17009	3/1/2022	5,801.41	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
17117	3/29/2022	2,047.66	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
901179	3/10/2022	3,190.44	CENTERPOINT ENERGY ARKLA	Gas
17032	3/8/2022	37.43	CHAMPVA	Patient Refund
17033	3/8/2022	12.14	CHAMPVA	Patient Refund
17034	3/8/2022	12.14	CHAMPVA	Patient Refund
17035	3/8/2022	12.14	CHAMPVA	Patient Refund
16980	3/1/2022	885.60	CINTAS CORPORATION #628	Housekeeping supply rental
17012	3/8/2022	887.51	CINTAS CORPORATION #628	Housekeeping supply rental
17064	3/15/2022	887.51	CINTAS CORPORATION #628	Housekeeping supply rental
17094	3/22/2022	887.51	CINTAS CORPORATION #628	Housekeeping supply rental
17118	3/29/2022	1,775.02	CINTAS CORPORATION #628	Housekeeping supply rental
16981	3/1/2022	5,410.61	CITY OF MANGUM	Utilities
17119	3/29/2022	2,522.00	CLIA LABORATORY PROGRAM	Lab cert fee
16982	3/1/2022	305,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17065	3/15/2022	305,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17120	3/29/2022	185,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17095	3/22/2022	75,258.40	COHESIVE REVOPS INTEGRATION	Payment on Old Debt
17013	3/8/2022	125,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17096	3/22/2022	124,621.33	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17121	3/29/2022	120,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17122	3/29/2022	730.00	COMMERCIAL MEDICAL ELECTRONICS	Swing repair/maint
17066	3/15/2022	6,770.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17097	3/22/2022	4,851.75	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
16983	3/1/2022	7,500.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17067	3/15/2022	6,850.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17123	3/29/2022	9,050.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17014	3/8/2022	31,955.00	CPSI	EHR payable and monthly support
17068	3/15/2022	3,546.00	CPSI	EHR payable and monthly support
17098	3/22/2022	32,025.70	CPSI	EHR payable and monthly support

Check#	Ck Date	Amount	Paid To	Expense Description
16984	3/1/2022	12.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
17124	3/29/2022	34.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
17037	3/8/2022	569.68	DENVER HEALTH	Patient Refund
17015	3/8/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17008	3/1/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
17069	3/15/2022	150.00	DR W. GREGORY MORGAN III	1099 Provider
17099	3/22/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license fee
17016	3/8/2022	72.02	FEDEX	Postage
901174	3/4/2022	25.00	FIRST NATIONAL BANK OF MANGUM	Bank fee
16985	3/1/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17070	3/15/2022	9,765.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17125	3/29/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17113	3/22/2022	254.94	GLOBAL EQUIPMENT COMPANY INC.	Supplies
17126	3/29/2022	571.81	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901180	3/10/2022	850.74	GLOBAL PAYMENTS INTEGRATED	CC processing
17088	3/15/2022	1,240.67	GRAINGER	supplies
16986	3/1/2022	4,876.50	GREER COUNTY TREASURER	Property Taxes
16987	3/1/2022	243.31	HAC INC	Dietary Food
17127	3/29/2022	271.53	HAC INC	Dietary Food
17128	3/29/2022	771.23	HEALTH CARE LOGISTICS	Pharmacy Supplies
17038	3/8/2022	12.14	HEALTHCHOICE	Patient Refund
17039	3/8/2022	7.72	HEALTHCHOICE	Patient Refund
17040	3/8/2022	12.14	HEALTHCHOICE	Patient Refund
17041	3/8/2022	7.72	HEALTHCHOICE	Patient Refund
17042	3/8/2022	7.72	HEALTHCHOICE	Patient Refund
17043	3/8/2022	16.79	HEALTHCHOICE	Patient Refund
17044	3/8/2022	12.14	HEALTHCHOICE	Patient Refund
17045	3/8/2022	12.14	HEALTHCHOICE	Patient Refund
17046	3/8/2022	10.14	HEALTHCHOICE	Patient Refund
17047	3/8/2022	24.64	HEALTHCHOICE	Patient Refund
17048	3/8/2022	12.14	HEALTHCHOICE	Patient Refund
17049	3/8/2022	12.14	HEALTHCHOICE	Patient Refund
17050	3/8/2022	12.14	HEALTHCHOICE	Patient Refund
17051	3/8/2022	17.45	HEALTHCHOICE	Patient Refund
17052	3/8/2022	34.97	HEALTHCHOICE	Patient Refund
17017	3/8/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17129	3/29/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17130	3/29/2022	95.00	HENGST PRINTING	Supplies
17018	3/8/2022	3,902.74	HENRY SCHEIN	Lab supplies
17132	3/29/2022	7,056.92	HENRY SCHEIN	Lab supplies
901173	3/1/2022	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16988	3/1/2022	2,500.00	HSI	Safety Data Service
16990	3/1/2022	90.15	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
17071	3/15/2022	90.15	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
17133	3/29/2022	90.15	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16991	3/1/2022	839.59	JANUS SUPPLY CO	Cleaning Supplies
17019	3/8/2022	626.91	JANUS SUPPLY CO	Cleaning Supplies
17072	3/15/2022	635.29	JANUS SUPPLY CO	Cleaning Supplies
17134	3/29/2022	483.54	JANUS SUPPLY CO	Cleaning Supplies
17073	3/15/2022	75.00	JNP MEDICAL SERVICES	1099 Provider
17135	3/29/2022	11,965.52	LABCORP	Lab purch svcs
17020	3/8/2022	1,205.73	LAMPTON WELDING SUPPLY	Patient Supplies
17101	3/22/2022	1,386.20	LAMPTON WELDING SUPPLY	Patient Supplies
17074	3/15/2022	130.00	LANGUAGE LINE SERVICES INC	Transcription svcs

Check#	Ck Date	Amount	Paid To	Expense Description
17136	3/29/2022	850.00	MATT MONROE	House rent
901176	3/4/2022	9,421.96	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901182	3/10/2022	9,460.11	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901186	3/18/2022	2,507.99	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901189	3/31/2022	4,485.44	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16992	3/1/2022	3,072.01	MEDICAL DEVICE DEPOT, INC	Patient Supplies
17022	3/8/2022	5,942.49	MEDLINE INDUSTRIES	Patient Care Supplies
17075	3/15/2022	2,846.63	MEDLINE INDUSTRIES	Patient Care Supplies
17103	3/22/2022	6,950.78	MEDLINE INDUSTRIES	Patient Care Supplies
17138	3/29/2022	4,718.92	MEDLINE INDUSTRIES	Patient Care Supplies
17053	3/8/2022	10.14	MUTUAL OF OMAHA	Patient Refund
17054	3/8/2022	22.10	MUTUAL OF OMAHA	Patient Refund
17055	3/8/2022	8.62	MUTUAL OF OMAHA	Patient Refund
901177	3/4/2022	67.50	NATIONAL DATA BANK	Credentialing
901183	3/16/2022	5.00	NATIONAL DATA BANK	Credentialing
17023	3/8/2022	2,054.47	NEXTIVA, INC.	Phone service
17076	3/15/2022	75.00	NP RESOURCES	1099 Provider
17077	3/15/2022	2,160.55	OFFICE DEPOT	Office Supplies
17104	3/22/2022	2,551.00	OKLAHOMA BLOOD INSTITUTE	Lab supplies
16993	3/1/2022	13,188.00	OKLAHOMA HOSPITAL ASSOCIATION	OHA Dues
17078	3/15/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
17139	3/29/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
16994	3/1/2022	1,096.48	ORTHO-CLINICAL DIAGNOSTICS INC	Lab supplies
16995	3/1/2022	50.00	OSU PROFESSIONAL DEVELOPMENT	Employee Training
16996	3/1/2022	638.80	PHILIPS HEALTHCARE	Patient Supplies
17079	3/15/2022	1,455.00	PHILIPS HEALTHCARE	Patient Supplies
16997	3/1/2022	347.00	PITNEY BOWES GLOBAL FINANCIAL	Postage Rental
17080	3/15/2022	65.52	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
17105	3/22/2022	3,500.00	RADIATION CONSULTANTS	Radiology Maintenance
17140	3/29/2022	1,975.00	RESPIRATORY MAINTENANCE INC	Respiratory Maintenance
17081	3/15/2022	16,600.00	REYES ELECTRIC LLC	COVID Capital
16998	3/1/2022	8,250.00	SBM MOBILE PRACTICE, INC	1099 Provider
17082	3/15/2022	9,750.00	SBM MOBILE PRACTICE, INC	1099 Provider
17141	3/29/2022	8,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
17142	3/29/2022	1,750.00	SCHAPEN LLC	RHC rent
16999	3/1/2022	2,387.50	SIZEWISE	Swing bed rental exp
17000	3/1/2022	212.00	SMARTSIGN	supplies
17001	3/1/2022	4,800.00	SOMSS LLC	1099 Provider
17083	3/15/2022	4,875.00	SOMSS LLC	1099 Provider
17143	3/29/2022	5,000.00	SOMSS LLC	1099 Provider
17106	3/22/2022	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Svs
17002	3/1/2022	451.94	SPARKLIGHT BUSINESS	Cable
17084	3/15/2022	301.43	SPARKLIGHT BUSINESS	Cable
17107	3/22/2022	445.94	SPARKLIGHT BUSINESS	Cable
17056	3/8/2022	64.27	PATIENT REFUND	Patient Refund
17003	3/1/2022	2,319.39	STANDLEY SYSTEMS LLC	printer lease
17144	3/29/2022	2,158.54	STANDLEY SYSTEMS LLC	printer lease
17004	3/1/2022	175.85	STAPLES ADVANTAGE	Office Supplies
17108	3/22/2022	1,501.07	STAPLES ADVANTAGE	Office Supplies
17057	3/8/2022	7.72	STATE FARM HEALTH	Patient Refund
17024	3/8/2022	573.71	STERICYCLE / SHRED-IT	Secure doc disposal
17109	3/22/2022	578.51	STERICYCLE / SHRED-IT	Secure doc disposal
17025	3/8/2022	3,473.07	STERICYCLE INC	Waste Disposal
17110	3/22/2022	4,998.22	STERICYCLE INC	Waste Disposal

Check#	Ck Date	Amount	Paid To	Expense Description
17026	3/8/2022	4,431.65	STRYKER INSTRUMENTS	old surgery supplies
17005	3/1/2022	1,905.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
17111	3/22/2022	1,350.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
17145	3/29/2022	968.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
17006	3/1/2022	3,092.00	TELEFLEX	Patient Supplies
17085	3/15/2022	75.00	TRENT ELLIOTT	1099 provider
17146	3/29/2022	4,760.00	TRENT ELLIOTT	1099 provider
901187	3/22/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
17059	3/8/2022	1.00	UNITED AMERICAN	Patient Refund
901178	3/4/2022	1,394.19	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901184	3/18/2022	3,539.30	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901190	3/31/2022	2,546.77	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
17112	3/22/2022	3,081.24	US MED-EQUIP LLC	Swing bed rental exp
17007	3/1/2022	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svcs
	TOTAL	<u>1,709,260.34</u>		