

Mangum Regional Medical Center

Claims List

July 2023

Check#	Ck Date	Amount	Paid To	Expense Description
19003	7/11/2023	19.00	AMBS CALL CENTER	Compliance Hotline
18988	7/7/2023	3,277.82	ARAMARK	Linens - rental
19004	7/11/2023	2,331.18	ARAMARK	Linens - rental
19030	7/18/2023	2,336.68	ARAMARK	Linens - rental
19047	7/24/2023	2,445.03	ARAMARK	Linens - rental
18989	7/7/2023	1,999.99	AT&T	Fax Lines
18990	7/7/2023	7,486.67	BANKDIRECT CAPITAL FINANCE	OHA Insurance-financed
18991	7/7/2023	4,320.00	BARRY DAVENPORT	1099 Provider
19031	7/18/2023	4,320.00	BARRY DAVENPORT	1099 Provider
19005	7/11/2023	1,547.82	BIO-RAD LABORATORIES INC	Lab supplies
18992	7/7/2023	2,475.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18993	7/7/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19006	7/11/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19032	7/18/2023	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19048	7/24/2023	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
19049	7/24/2023	777.20	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
18994	7/7/2023	7,158.78	CITY OF MANGUM	Utilities
19050	7/24/2023	99,181.30	COHESIVE HEALTHCARE MGMT	Note Payable
19027	7/17/2023	155,178.33	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
19051	7/24/2023	1,483.25	COHESIVE MEDIRYDE LLC	Patient Transport
19007	7/11/2023	223,769.16	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
19028	7/17/2023	129,654.26	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
19052	7/24/2023	94,174.99	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
19008	7/11/2023	3,110.00	CPSI	EHR monthly support
19053	7/24/2023	14,258.00	CPSI	EHR monthly support
19009	7/11/2023	11.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
19033	7/18/2023	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18995	7/7/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
19054	7/24/2023	92,421.94	EQUALIZERCM REVOPS	Billing Purch svcs
19010	7/11/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
19011	7/11/2023	100.14	FEDEX	Postage
19034	7/18/2023	43.28	FEDEX	Postage
19055	7/24/2023	77.55	FEDEX	Postage
18996	7/7/2023	10,423.65	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
19035	7/18/2023	10,423.65	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
19056	7/24/2023	50.00	FLOWERS UNLIMITED	Other supplies
19012	7/11/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svcs
901493	7/10/2023	887.32	GLOBAL PAYMENTS INTEGRATED	CC processing
19013	7/11/2023	129.65	HAC INC	Dietary Food
19036	7/18/2023	232.31	HAC INC	Dietary Food
19057	7/24/2023	175.57	HAC INC	Dietary Food
901485	7/7/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
19058	7/24/2023	577.41	JANUS SUPPLY CO	Cleaning Supplies
19014	7/11/2023	1,736.06	KCI USA	Equipment rental
19015	7/11/2023	5,860.01	LABCORP	Lab purch svcs

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19016	7/11/2023	1,275.29	LAMPTON WELDING SUPPLY	Patient Supplies
19017	7/11/2023	62.00	LG PRINT CO	Pharmacy Supplies
19046	7/19/2023	500.00	MANGUM MOUNTIES	Advertising
19018	7/11/2023	60.00	MANGUM STAR NEWS	Advertising
19037	7/18/2023	220.50	MANGUM STAR NEWS	Advertising
19059	7/24/2023	73.50	MANGUM STAR NEWS	Advertising
18997	7/7/2023	640.88	MARK CHAPMAN	Employee Reimbursement
901486	7/7/2023	0.31	MCKESSON - 340 B	Drug Costs
901492	7/6/2023	12.04	MCKESSON - 340 B	Drug Costs
901494	7/10/2023	11.49	MCKESSON - 340 B	Drug Costs
901495	7/11/2023	11.59	MCKESSON - 340 B	Drug Costs
901498	7/13/2023	11.49	MCKESSON - 340 B	Drug Costs
901502	7/20/2023	1.36	MCKESSON - 340 B	Drug Costs
901505	7/24/2023	301.39	MCKESSON - 340 B	Drug Costs
901507	7/25/2023	260.78	MCKESSON - 340 B	Drug Costs
901487	7/7/2023	7,808.45	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901499	7/14/2023	4,640.62	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901503	7/21/2023	8,386.85	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901508	7/28/2023	764.67	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
19019	7/11/2023	5,646.70	MEDLINE INDUSTRIES	Patient Care Supplies
19038	7/18/2023	3,251.95	MEDLINE INDUSTRIES	Patient Care Supplies
19060	7/24/2023	1,985.51	MEDLINE INDUSTRIES	Patient Care Supplies
901488	7/7/2023	40.00	NATIONAL DATA BANK	Credentialing
901500	7/14/2023	2.50	NATIONAL DATA BANK	Credentialing
19039	7/18/2023	2,166.65	NEXTIVA, INC.	Phones
19061	7/24/2023	456,211.00	NOVITAS SOLUTIONS-PART A	2023 IRR Payment
19040	7/18/2023	2,171.00	OKLAHOMA BLOOD INSTITUTE	Blood Bank
19020	7/11/2023	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
901489	7/7/2023	602.45	PHARMA FORCE GROUP LLC	340B Purch svcs
19062	7/24/2023	2,530.00	PHARMACY CONSULTANTS, INC.	340B Purch svcs
901497	7/12/2023	2,118.00	PHILADELPHIA INSURANCE COMPANY	Hospital Liability Insurance
901496	7/11/2023	4,821.12	PORT53 TECHNOLOGIES, INC.	Prepaid Cisco Subscription
19021	7/11/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18998	7/7/2023	100.00	PURCHASE POWER	Postage
18999	7/7/2023	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
19041	7/18/2023	2,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
19022	7/11/2023	2,476.98	SHRED-IT USA LLC	Secure Doc Disposal
19000	7/7/2023	10,600.00	SOMSS LLC	1099 Provider
19042	7/18/2023	11,000.00	SOMSS LLC	1099 Provider
19029	7/17/2023	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svcs
19043	7/18/2023	306.68	SPARKLIGHT BUSINESS	Cable
19023	7/11/2023	237.27	STAPLES ADVANTAGE	Office Supplies
19063	7/24/2023	298.55	STAPLES ADVANTAGE	Office Supplies
19064	7/24/2023	4,863.14	STERICYCLE INC	Waste Disposal
19002	7/7/2023	59.02	SUMMIT UTILITIES	Gas Utilities
901490	7/7/2023	903.95	SUMMIT UTILITIES	Gas Utilities
19024	7/11/2023	2,495.00	TECUMSEH OXYGEN & MEDICAL SUPP	Eq rental exp
19044	7/18/2023	559.02	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs

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19001	7/7/2023	3,400.00	TRS MANAGED SERVICES	Old agency staffing
19025	7/11/2023	7,106.25	TRS MANAGED SERVICES	Old agency staffing
19045	7/18/2023	3,594.00	TRS MANAGED SERVICES	Old agency staffing
19065	7/24/2023	3,042.00	TRS MANAGED SERVICES	Old agency staffing
901506	7/24/2023	2,720.50	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901491	7/7/2023	2,789.74	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901501	7/14/2023	2,897.92	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901504	7/21/2023	1,982.21	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901509	7/28/2023	2,970.96	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
19026	7/11/2023	2,316.28	US MED-EQUIP LLC	Patient Eq rentals
TOTAL		<u>1,508,702.31</u>		