Mangum Regional Medical Center
Claims List
December 2022

Check#	Ck Date	Amount	Paid To	Expense Description
18092	12/12/2022	19.00	AMBS CALL CENTER	Compliance Hotline
18093	12/12/2022	1,824.14	ANESTHESIA SERVICE INC	Patient Supplies
18131	12/20/2022	346.31	ANESTHESIA SERVICE INC	Patient Supplies
18068	12/6/2022	1,975.32	ARAMARK	Linens - rental
18094	12/12/2022	1,975.32	ARAMARK	Linens - rental
18132	12/20/2022	4,087.46	ARAMARK	Linens - rental
18069	12/6/2022	3,346.77	AT&T	Fax Lines
18133	12/20/2022	5,760.00	BARRY DAVENPORT	1099 Provider
18095	12/12/2022	741.58	BIO-RAD LABORATORIES INC	Lab supplies
18070	12/6/2022	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18071	12/6/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18096	12/12/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18134	12/20/2022	12,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18097	12/12/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
18072	12/6/2022	6,308.74	CITY OF MANGUM	Utilities
18135	12/20/2022	35,997.00	CITY OF MANGUM	Utilities
18104	12/12/2022	4,200.00	CliftonLarsonAllen LLP	Audit services
18098	12/12/2022	100,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
18073	12/6/2022	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18099	12/12/2022	115,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18100	12/12/2022	1,926.25	COHESIVE MEDIRYDE LLC	Patient Transportation
18101	12/12/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18074	12/6/2022	5,650.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18136	12/20/2022	7,900.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18102	12/12/2022	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18103	12/12/2022	3,110.00	CPSI	EHR payable and monthly support
18137	12/20/2022	13,254.70	CPSI	EHR payable and monthly support
18138	12/20/2022	43.00	CULLIGAN WATER CONDITIONING	RHC purch svs
18139	12/20/2022	2,150.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology purch svs
18140	12/20/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18105	12/12/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18075	12/6/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18130	12/12/2022	1,838.37	eCLINICAL WORKS, LLC	RHC EHR svs
18106	12/12/2022	5,623.72	EMD MILLIPORE CORPORATION	Lab supplies
18141	12/20/2022	54,579.89	EQUALIZERCM REVOPS	Billing Purch svs
18076	12/6/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svs
18142	12/20/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svs
18077	12/6/2022	40.56	FEDEX	Postage
18107	12/12/2022	41.39	FEDEX	Postage
18143	12/20/2022	124.55	FEDEX	Postage
18108	12/12/2022	1,842.66	FFF ENTERPRISES INC	Pharmacy Supplies
18078	12/6/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18144	12/20/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18109	12/12/2022	29.85	FLOWERS UNLIMITED	Employee appreciation
18145	12/20/2022	6,720.00	FORVIS LLP	Finance purch svs

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18146	12/20/2022	168.94	FOX BUILDING SUPPLY	Supplies
18110	12/12/2022	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svs
18147	12/20/2022	1,662.00	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901321	12/12/2022	1,248.83	GLOBAL PAYMENTS INTEGRATED	CC processing
18111	12/12/2022	2,556.82	GRAINGER	Supplies
18112	12/12/2022	5,799.50	GREER COUNTY TREASURER	Property Tax
18113	12/12/2022	179.38	HAC INC	Dietary Food
18149	12/20/2022	553.21	HAC INC	Dietary Food
18150	12/20/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svs
18151	12/20/2022	15,925.51	HENRY SCHEIN	Patient supplies
18114	12/12/2022	525.98	HOBART SERVICE	Repairs
901312	12/1/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18115	12/12/2022	306.45	IMPERIAL, LLC.-LAWTON	Dietary Food
18079	12/6/2022	432.07	JANUS SUPPLY CO	Cleaning Supplies
18152	12/20/2022	426.76	JANUS SUPPLY CO	Cleaning Supplies
18153	12/20/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18154	12/20/2022	1,416.84	LAMPTON WELDING SUPPLY	Patient Supplies
18116	12/12/2022	130.00	LANGUAGE LINE SERVICES INC	Translation svs
18155	12/20/2022	1,356.92	LOCKE SUPPLY	Supplies
18117	12/12/2022	147.00	MANGUM STAR NEWS	Advertising
18080	12/6/2022	393.98	MARK CHAPMAN	Employee Reimbursement
901314	12/5/2022	0.02	MCKESSON - 340 B	Drug Costs
901316	12/6/2022	45.41	MCKESSON - 340 B	Drug Costs
901319	12/8/2022	43.95	MCKESSON - 340 B	Drug Costs
901320	12/9/2022	189.25	MCKESSON - 340 B	Drug Costs
901323	12/16/2022	10.08	MCKESSON - 340 B	Drug Costs
901330	12/21/2022	9.44	MCKESSON - 340 B	Drug Costs
901332	12/22/2022	45.08	MCKESSON - 340 B	Drug Costs
901337	12/30/2022	19.96	MCKESSON - 340 B	Drug Costs
901327	12/6/2022	9,799.33	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901329	12/16/2022	5,745.85	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901333	12/22/2022	6,328.26	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18119	12/12/2022	4,135.72	MEDLINE INDUSTRIES	Patient Care Supplies
18157	12/20/2022	5,175.21	MEDLINE INDUSTRIES	Patient Care Supplies
901313	12/2/2022	12.50	NATIONAL DATA BANK	Credentialing
901331	12/21/2022	5.00	NATIONAL DATA BANK	Credentialing
18120	12/12/2022	123.00	NUANCE COMMUNICATIONS INC	RHC purch svs
18081	12/6/2022	2,019.50	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18158	12/20/2022	6,540.00	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18082	12/6/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
18121	12/12/2022	2,909.00	PARA REV LOCKBOX	CDM Review Service
901322	12/12/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
18122	12/12/2022	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svs
18083	12/6/2022	6,900.00	SBM MOBILE PRACTICE, INC	1099 Provider
18159	12/20/2022	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
18160	12/20/2022	2,659.00	SCHAPEN LLC	RHC rent
18123	12/12/2022	65.85	SEE THE TRAINER-BELLEVUE	Patient Supplies
18124	12/12/2022	120.83	SHERWIN-WILLIAMS	Supplies

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18084	12/6/2022	5,050.53	SHRED-IT USA LLC	Secure Doc Disposal
18161	12/20/2022	2,529.65	SHRED-IT USA LLC	Secure Doc Disposal
18125	12/12/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svs
18085	12/6/2022	10,200.00	SOMSS LLC	1099 Provider
18162	12/20/2022	7,300.00	SOMSS LLC	1099 Provider
18086	12/6/2022	445.94	SPARKLIGHT BUSINESS	Cable
18163	12/20/2022	756.52	SPARKLIGHT BUSINESS	Cable
18164	12/20/2022	2,370.20	STANDLEY SYSTEMS LLC	Printer lease
18126	12/12/2022	1,070.33	STAPLES ADVANTAGE	Office Supplies
18165	12/20/2022	1,397.01	STAPLES ADVANTAGE	Office Supplies
18166	12/20/2022	2,133.34	STERICYCLE INC	Waste Disposal
901317	12/6/2022	2,549.32	SUMMIT UTILITIES	Gas Utilities
18127	12/12/2022	570.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svs
18087	12/6/2022	4,760.00	TRENT ELLIOTT	1099 Provider
18088	12/6/2022	79.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svs
18089	12/6/2022	2,782.50	TRS MANAGED SERVICES	Old agency staffing
18128	12/12/2022	4,068.75	TRS MANAGED SERVICES	Old agency staffing
18167	12/20/2022	8,998.39	TRS MANAGED SERVICES	Old agency staffing
901334	12/22/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
18090	12/6/2022	318.00	UNITED STATES POSTAL SERVICE	PO BOX renewal
901318	12/6/2022	2,429.58	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901324	12/16/2022	5,409.31	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901335	12/22/2022	7,802.60	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18091	12/6/2022	2,132.27	US MED-EQUIP LLC	Patient Eq rental
18168	12/20/2022	1,686.54	US MED-EQUIP LLC	Patient Eq rental
18129	12/12/2022	2,565.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
901336	12/22/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
	TOTAL	**1,073,631.77**		