

Mangum Regional Medical Center
Claims List
June 2022

Check#	Ck Date	Amount	Paid To	Expense Description
17415	6/28/2022	38.19	AARP	Patient Refund
17366	6/14/2022	390.09	ANESTHESIA SERVICE INC	Patient Supplies
17429	6/28/2022	735.71	ANESTHESIA SERVICE INC	Patient Supplies
16782	6/14/2022	(4.00)	PATIENT REFUND	Patient Refund
17430	6/28/2022	21,492.55	APEX MEDICAL GAS SYSTEMS, INC	COVID Capital
17352	6/7/2022	2,222.45	ARAMARK	Linens - rental
17367	6/14/2022	2,222.45	ARAMARK	Linens - rental
17431	6/28/2022	2,222.45	ARAMARK	Linens - rental
17416	6/28/2022	3.24	ATTN:FINANCE DEPARTMENT	Patient Refund
17397	6/21/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17417	6/28/2022	102.77	BCBS OF ILLINOIS	Patient Refund
17368	6/14/2022	745.96	BIO-RAD LABORATORIES INC	Lab Supplies
17369	6/14/2022	500.00	BKD LLP	Purch svcs
17398	6/21/2022	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17399	6/21/2022	1,219.98	C & C	Supplies
17370	6/14/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17400	6/21/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17371	6/14/2022	428.37	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
901218	6/7/2022	903.16	CENTERPOINT ENERGY ARKLA	Gas
17418	6/28/2022	24.64	CHAMP VA	Patient Refund
17353	6/7/2022	876.36	CINTAS CORPORATION #628	Housekeeping supply rental
17372	6/14/2022	876.36	CINTAS CORPORATION #628	Housekeeping supply rental
17432	6/28/2022	876.36	CINTAS CORPORATION #628	Housekeeping supply rental
17354	6/7/2022	6,341.14	CITY OF MANGUM	Utilities
17355	6/7/2022	305,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17401	6/21/2022	305,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17402	6/21/2022	53,611.49	COHESIVE REVOPS INTEGRATION	Billing Purch svcs
17373	6/14/2022	125,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17433	6/28/2022	125,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17356	6/7/2022	4,120.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17374	6/14/2022	3,400.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17403	6/21/2022	6,800.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17434	6/28/2022	3,400.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17357	6/7/2022	4,750.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17404	6/21/2022	7,800.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17435	6/28/2022	1,326.15	CORRY KENDALL, ATTORNEY AT LAW	Legal Fees
17405	6/21/2022	32,035.70	CPSI	EHR payable and monthly support
17358	6/7/2022	26.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
17436	6/28/2022	12.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
17406	6/21/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17359	6/7/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
17437	6/28/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license fee
17438	6/28/2022	187.53	FEDEX	Postage
17360	6/7/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17407	6/21/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
16785	6/14/2022	(15.00)	PATIENT REFUND	Patient Refund
17375	6/14/2022	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
17439	6/28/2022	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
901219	6/10/2022	576.99	GLOBAL PAYMENTS INTEGRATED	CC processing
17376	6/14/2022	1,422.61	GRAINGER	supplies
17440	6/28/2022	1,124.02	GRAINGER	supplies

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17441	6/28/2022	212.31	HAC INC	Dietary Food
17419	6/28/2022	15.00	PATIENT REFUND	Patient Refund
17420	6/28/2022	1,307.96	HC HP ADMINISTRATOR	Patient Refund
16799	6/14/2022	(1,177.01)	HEALTHCHOICE	Patient Refund
17421	6/28/2022	346.44	HEALTHCHOICE	Patient Refund
17422	6/28/2022	81.26	HEALTHCHOICE	Patient Refund
17442	6/28/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab consultant
17443	6/28/2022	8,036.28	HENRY SCHEIN	Patient supplies
17377	6/14/2022	200.00	HIBCC	340B Applications
901216	6/1/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17378	6/14/2022	68.10	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svs
17379	6/14/2022	443.80	JANUS SUPPLY CO	Cleaning Supplies
17444	6/28/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17445	6/28/2022	41.96	JOSEY KENMORE	Employee Reimbursement
17380	6/14/2022	995.06	KAY ELECTRIC	Repairs
17381	6/14/2022	4,690.50	LABCORP	Lab purch svs
17446	6/28/2022	3,679.17	LABCORP	Lab purch svs
17382	6/14/2022	1,166.56	LAMPTON WELDING SUPPLY	Patient Supplies
17383	6/14/2022	130.00	LANGUAGE LINE SERVICES INC	Transcription svs
16801	6/14/2022	(4.00)	PATIENT REFUND	Patient Refund
17384	6/14/2022	133.60	LOCKE SUPPLY	Supplies
17408	6/21/2022	414.75	MARK CHAPMAN	Employee Reimbursement
17385	6/14/2022	80.00	MARY BARNES, APRN	Employee Reimbursement
901222	6/10/2022	9,027.44	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901230	6/24/2022	10,929.44	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17387	6/14/2022	4,250.02	MEDLINE INDUSTRIES	Patient Care Supplies
17448	6/28/2022	3,216.53	MEDLINE INDUSTRIES	Patient Care Supplies
17423	6/28/2022	17.00	MUTUAL OF OMAHA	Patient Refund
17424	6/28/2022	12.14	MUTUAL OF OMAHA	Patient Refund
901217	6/1/2022	42.50	NATIONAL DATA BANK	Credentialing
901225	6/14/2022	2.50	NATIONAL DATA BANK	Credentialing
17361	6/7/2022	2,055.39	NEXTIVA, INC.	Phone service
17425	6/28/2022	2.24	OHCA - ADJUSTMENTS	Patient Refund
17426	6/28/2022	13.34	OHCA-ADJUSTMENTS	Patient Refund
17388	6/14/2022	510.20	OKLAHOMA BLOOD INSTITUTE	Blood bank supplies
17449	6/28/2022	75.00	OKLAHOMA DEPARTMENT OF LABOR	Maintenance
17389	6/14/2022	120.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
17390	6/14/2022	125.00	OKLAHOMA STATE DEPT OF HEALTH	License
17391	6/14/2022	3,760.00	ORGANOGENESIS INC	Wound Care supplies
17392	6/14/2022	2,909.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master review svs
16784	6/14/2022	(5.00)	PATIENT REFUND	Patient Refund
16800	6/14/2022	(4.00)	PATIENT REFUND	Patient Refund
901224	6/13/2022	6,417.75	PHILADELPHIA INSURANCE COMPANY	Property Insurance
17409	6/21/2022	13,100.00	REYES ELECTRIC LLC	Purch svs
17410	6/21/2022	2,160.00	ROYAL MEDIA NETWORK, INC	Lab Supplies
17427	6/28/2022	45.64	PATIENT REFUND	Patient Refund
17362	6/7/2022	8,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
17411	6/21/2022	9,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
17450	6/28/2022	1,750.00	SCHAPEN LLC	RHC rent
17428	6/28/2022	348.69	PATIENT REFUND	Patient Refund
16810	6/14/2022	(4.00)	PATIENT REFUND	Patient Refund
17363	6/7/2022	9,800.00	SOMSS LLC	1099 Provider
17412	6/21/2022	3,600.00	SOMSS LLC	1099 Provider
17413	6/21/2022	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svs

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17393	6/14/2022	303.53	SPARKLIGHT BUSINESS	Cable
17451	6/28/2022	445.94	SPARKLIGHT BUSINESS	Cable
17414	6/21/2022	2,098.12	STANDLEY SYSTEMS LLC	Printer Rental
17452	6/28/2022	2,261.24	STANDLEY SYSTEMS LLC	Printer Rental
17394	6/14/2022	765.07	STAPLES ADVANTAGE	Office Supplies
17453	6/28/2022	869.19	STAPLES ADVANTAGE	Office Supplies
17364	6/7/2022	497.14	STERICYCLE / SHRED-IT	Document Disposal
17395	6/14/2022	2,902.16	STERICYCLE INC	Waste Disposal
17365	6/7/2022	4,760.00	TRENT ELLIOTT	1099 provider
901226	6/23/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901223	6/10/2022	1,681.76	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901231	6/24/2022	5,083.61	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
17396	6/14/2022	2,565.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
17454	6/28/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
901227	6/23/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		<u>1,225,070.06</u>		