

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

Check#	Ck Date	Amount	Paid To	Expense Description
17942	11/2/2022	19.00	AMBS CALL CENTER	Compliance Hotline
17991	11/15/2022	81.74	ANESTHESIA SERVICE INC	Patient Supplies
17943	11/2/2022	1,975.32	ARAMARK	Linens - rental
17967	11/8/2022	1,975.32	ARAMARK	Linens - rental
17992	11/15/2022	1,975.32	ARAMARK	Linens - rental
18014	11/22/2022	1,975.32	ARAMARK	Linens - rental
18042	11/29/2022	1,975.32	ARAMARK	Linens - rental
17968	11/8/2022	1,740.00	BARRY DAVENPORT	1099 Provider
18015	11/22/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17944	11/2/2022	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17945	11/2/2022	75.95	BRIGGS HEALTHCARE/HEALTHSMART	Supplies
17946	11/2/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17993	11/15/2022	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18016	11/22/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18043	11/29/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18017	11/22/2022	5,580.00	CARNEGIE EMS	Purch svcs
17947	11/2/2022	437.53	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
17948	11/2/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17969	11/8/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17994	11/15/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
18018	11/22/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
18044	11/29/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17970	11/8/2022	8,160.62	CITY OF MANGUM	Utilities
18045	11/29/2022	100,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17971	11/8/2022	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17995	11/15/2022	115,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17949	11/2/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17996	11/15/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18046	11/29/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17997	11/15/2022	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Repairs/maintenance
17972	11/8/2022	5,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18019	11/22/2022	4,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17950	11/2/2022	4,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17998	11/15/2022	2,160.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17951	11/2/2022	3,110.00	CPSI	EHR payable and monthly support
17999	11/15/2022	2,384.00	CPSI	EHR payable and monthly support
18047	11/29/2022	10,144.70	CPSI	EHR payable and monthly support
17952	11/2/2022	74.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
18000	11/15/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17966	11/2/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18001	11/15/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
17953	11/2/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18041	11/22/2022	451.00	eCLINICAL WORKS, LLC	RHC EHR svcs
17954	11/2/2022	700.61	EMD MILLIPORE CORPORATION	Lab supplies
18020	11/22/2022	59,131.53	EQUALIZERCM REVOPS	Billing Purch svcs
17955	11/2/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
17956	11/2/2022	40.00	FEDEX	Postage
17973	11/8/2022	60.24	FEDEX	Postage

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18002	11/15/2022	37.51	FEDEX	Postage
18021	11/22/2022	37.83	FEDEX	Postage
18048	11/29/2022	53.71	FEDEX	Postage
18003	11/15/2022	1,885.40	FFF ENTERPRISES INC	Pharmacy Supplies
18049	11/29/2022	968.95	FFF ENTERPRISES INC	Pharmacy Supplies
18022	11/22/2022	182.50	FIRE EXTINGUISHER SALES & SERV	maintenance
17974	11/8/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18023	11/22/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17957	11/2/2022	71.18	FLOWERS UNLIMITED	Employee appreciation
17958	11/2/2022	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
18004	11/15/2022	720.79	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901298	11/10/2022	1,835.09	GLOBAL PAYMENTS INTEGRATED	CC processing
17959	11/2/2022	39.55	GRAINGER	Supplies
18024	11/22/2022	50.00	GREER CO HOMETOWN CHRISTMAS	Advertising
18050	11/29/2022	400.00	GREER COUNTY CHAMBER OF	Advertising
17975	11/8/2022	164.48	HAC INC	Dietary Food
18025	11/22/2022	141.87	HAC INC	Dietary Food
18051	11/29/2022	112.63	HAC INC	Dietary Food
18052	11/29/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
18026	11/22/2022	114.00	HENGST PRINTING	Pharmacy Supplies
17976	11/8/2022	3,399.20	HENRY SCHEIN	Patient supplies
18027	11/22/2022	1,400.49	HENRY SCHEIN	Patient supplies
18028	11/22/2022	100.00	HIBCC	340B fees
18053	11/29/2022	50.00	HIBCC	340B fees
901296	11/1/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17977	11/8/2022	204.30	IMPERIAL, LLC.-LAWTON	Dietary Food
17978	11/8/2022	752.88	JANUS SUPPLY CO	Cleaning Supplies
18054	11/29/2022	681.83	JANUS SUPPLY CO	Cleaning Supplies
18055	11/29/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17960	11/2/2022	5,595.17	LABCORP	Lab purch svcs
18056	11/29/2022	3,425.58	LABCORP	Lab purch svcs
17979	11/8/2022	1,427.97	LAMPTON WELDING SUPPLY	Patient Supplies
18029	11/22/2022	955.50	MANGUM STAR NEWS	Advertising
901301	11/11/2022	4,125.67	MCKESSON - 340 B	Drug Costs
901306	11/15/2022	136.24	MCKESSON - 340 B	Drug Costs
901307	11/17/2022	8.34	MCKESSON - 340 B	Drug Costs
901311	11/28/2022	0.02	MCKESSON - 340 B	Drug Costs
901302	11/11/2022	2,329.08	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901315	11/22/2022	6,949.45	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17961	11/2/2022	2,338.32	MEDLINE INDUSTRIES	Patient Care Supplies
17980	11/8/2022	3,491.50	MEDLINE INDUSTRIES	Patient Care Supplies
18005	11/15/2022	4,211.04	MEDLINE INDUSTRIES	Patient Care Supplies
18030	11/22/2022	3,206.99	MEDLINE INDUSTRIES	Patient Care Supplies
18058	11/29/2022	2,312.32	MEDLINE INDUSTRIES	Patient Care Supplies
901297	11/2/2022	105.00	NATIONAL DATA BANK	Credentialing
17981	11/8/2022	2,060.30	NEXTIVA, INC.	Phones
18059	11/29/2022	2,060.30	NEXTIVA, INC.	Phones
18006	11/15/2022	369.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
17982	11/8/2022	1,448.60	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18007	11/15/2022	1,530.60	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18008	11/15/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing

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18009	11/15/2022	2,709.00	PARA REV LOCKBOX	CDM Review Service
901304	11/11/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
18010	11/15/2022	359.76	PITNEY BOWES GLOBAL FINANCIAL	Printer Lease
18060	11/29/2022	10,201.73	PORT53 TECHNOLOGIES, INC.	Software License
17962	11/2/2022	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18031	11/22/2022	71.74	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
17963	11/2/2022	5,300.00	REYES ELECTRIC LLC	Capital Improvement
17983	11/8/2022	8,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
18032	11/22/2022	7,000.00	SBM MOBILE PRACTICE, INC	1099 Provider
18061	11/29/2022	1,750.00	SCHAPEN LLC	RHC rent
17984	11/8/2022	6,930.84	SHRED-IT USA LLC	Secure Doc Disposal
17985	11/8/2022	7,600.00	SOMSS LLC	1099 Provider
18033	11/22/2022	8,600.00	SOMSS LLC	1099 Provider
17986	11/8/2022	304.58	SPARKLIGHT BUSINESS	Cable
18034	11/22/2022	2,370.20	STANDLEY SYSTEMS LLC	Printer lease
18062	11/29/2022	2,351.72	STANDLEY SYSTEMS LLC	Printer lease
17964	11/2/2022	520.74	STAPLES ADVANTAGE	Office Supplies
17987	11/8/2022	674.63	STAPLES ADVANTAGE	Office Supplies
18035	11/22/2022	328.07	STAPLES ADVANTAGE	Office Supplies
18063	11/29/2022	529.47	STAPLES ADVANTAGE	Office Supplies
18064	11/29/2022	2,299.33	STERICYCLE INC	Waste Disposal
18065	11/29/2022	260.18	SUMMIT UTILITIES	Gas Utilities
901305	11/11/2022	1,288.69	SUMMIT UTILITIES	Gas Utilities
18036	11/22/2022	1,320.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svcs
18066	11/29/2022	89.92	THE LOOP	Employee appreciation
17988	11/8/2022	4,900.00	TRENT ELLIOTT	1099 Provider
18037	11/22/2022	1,820.00	TRENT ELLIOTT	1099 Provider
18038	11/22/2022	79.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
17965	11/2/2022	3,963.75	TRS MANAGED SERVICES	Old agency staffing
17989	11/8/2022	3,812.50	TRS MANAGED SERVICES	Old agency staffing
18011	11/15/2022	3,600.00	TRS MANAGED SERVICES	Old agency staffing
18039	11/22/2022	3,956.26	TRS MANAGED SERVICES	Old agency staffing
18067	11/29/2022	4,609.57	TRS MANAGED SERVICES	Old agency staffing
901308	11/22/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901303	11/11/2022	4,426.82	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901309	11/22/2022	6,079.16	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18012	11/15/2022	1,620.90	US MED-EQUIP LLC	Patient Eq rental
18013	11/15/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18040	11/22/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
901310	11/22/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
17990	11/8/2022	5,279.61	WOLTERS KLUWER HEALTH	Employee Education
	<b>TOTAL</b>	<b><u>1,476,383.69</u></b>		