

**Mangum Regional Medical Center
Claims List
January 2023**

Check#	Ck Date	Amount	Paid To	Expense Description
18315	1/31/2023	1,003.15	ADCRAFT SIGNS OF MANGUM	Supplies
18298	1/31/2023	175.03	AETNA	PATIENT REFUND
18169	1/4/2023	19.00	AMBS CALL CENTER	Compliance Hotline
901346	1/10/2023	1,000.00	AMERICAN MEDICAL ASSOCIATION	Credentialing
18227	1/17/2023	221.44	ANESTHESIA SERVICE INC	Patient Supplies
18228	1/17/2023	500.00	AOIA	Credentialing
18170	1/4/2023	2,043.73	ARAMARK	Linens - rental
18206	1/10/2023	2,043.73	ARAMARK	Linens - rental
18229	1/17/2023	2,004.49	ARAMARK	Linens - rental
18260	1/24/2023	2,043.73	ARAMARK	Linens - rental
18316	1/31/2023	2,043.73	ARAMARK	Linens - rental
18171	1/4/2023	3,543.92	AT&T	Fax Lines
18261	1/24/2023	3,525.87	AT&T	Fax Lines
18317	1/31/2023	4,320.00	BARRY DAVENPORT	1099 Provider
18318	1/31/2023	884.06	BAXTER HEALTHCARE	Pharmacy Supplies
18207	1/10/2023	21,408.54	BILLY WALKER CARPETS	ARPA Grant-Flooring
18230	1/17/2023	698.98	BIO-RAD LABORATORIES INC	Lab supplies
18262	1/24/2023	1,065.86	BIO-RAD LABORATORIES INC	Lab supplies
18172	1/4/2023	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18263	1/24/2023	178.47	C&S INSTRUMENTS LLC	Supplies
18208	1/10/2023	3,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18231	1/17/2023	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18297	1/24/2023	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18319	1/31/2023	12,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18264	1/24/2023	5,580.00	CARNEGIE EMS	Patient Transportation
18173	1/4/2023	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
18174	1/4/2023	5,379.22	CITY OF MANGUM	Utilities
18209	1/10/2023	1,320.00	CLIA LABORATORY PROGRAM	Lab fees
18232	1/17/2023	2,993.00	CLIFFORD POWER SYSTEMS INC	Repairs/maintenance
18179	1/4/2023	4,200.00	CliftonLarsonAllen LLP	Audit services
18210	1/10/2023	219,823.34	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18233	1/17/2023	100,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18265	1/24/2023	80,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18320	1/31/2023	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18266	1/24/2023	2,484.75	COHESIVE MEDIRYDE LLC	Patient Transportation
18321	1/31/2023	2,080.75	COHESIVE MEDIRYDE LLC	Patient Transportation
18175	1/4/2023	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18234	1/17/2023	250,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18211	1/10/2023	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Repairs/maintenance
18176	1/4/2023	9,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18235	1/17/2023	8,000.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18322	1/31/2023	9,100.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18177	1/4/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18267	1/24/2023	10,144.70	CPSI	EHR payable and monthly support
18178	1/4/2023	10,439.62	CRITICAL ALERT	Call light - Capital
18268	1/24/2023	11.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
18269	1/24/2023	69.43	CURBELL MEDICAL PRODUCTS INC	Supplies
18270	1/24/2023	40.00	DALE CLAYTON	Employee Reimbursement

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18299	1/31/2023	1,209.55	DEPT OF VA	PATIENT REFUND
18300	1/31/2023	608.70	Patient Refund	PATIENT REFUND
18271	1/24/2023	8,600.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology purch svcs
18236	1/17/2023	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18180	1/4/2023	6,088.87	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18181	1/4/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18205	1/4/2023	50.00	eCLINICAL WORKS, LLC	RHC EHR svcs
18237	1/17/2023	30.16	EDWIN HARRISON	Employee Reimbursement
18212	1/10/2023	1,150.00	ELKVIEW GENERAL HOSPITAL	Patient purch svcs
18272	1/24/2023	62,885.76	EQUALIZERCM REVOPS	Billing Purch svcs
18213	1/10/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
18238	1/17/2023	41.68	FEDEX	Postage
18273	1/24/2023	39.29	FEDEX	Postage
18301	1/31/2023	36.49	FIRST CARE HEALTH PLANS	PATIENT REFUND
901352	1/13/2023	15.00	FIRST NATIONAL BANK OF MANGUM	Wire fees
18182	1/4/2023	9,615.50	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18239	1/17/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18323	1/31/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18274	1/24/2023	70.00	FLOWERS UNLIMITED	Employee appreciation
18302	1/31/2023	27.54	Patient Refund	PATIENT REFUND
18214	1/10/2023	118.86	FOX BUILDING SUPPLY	Supplies
18275	1/24/2023	652.83	FOX BUILDING SUPPLY	Supplies
18183	1/4/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
18324	1/31/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
18276	1/24/2023	4,468.42	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901347	1/10/2023	1,448.73	GLOBAL PAYMENTS INTEGRATED	CC processing
18277	1/24/2023	3,709.27	GRAINGER	Supplies
18278	1/24/2023	151.10	HAC INC	Dietary Food
18325	1/31/2023	303.91	HAC INC	Dietary Food
18279	1/24/2023	1,173.16	HEALTH CARE LOGISTICS	Pharmacy Supplies
18303	1/31/2023	159.94	HEALTH CHOICE	PATIENT REFUND
18304	1/31/2023	12.14	HEALTHCHOICE	PATIENT REFUND
18305	1/31/2023	94.73	HEALTHCHOICE	PATIENT REFUND
18280	1/24/2023	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
18215	1/10/2023	1,002.92	HENRY SCHEIN	Patient supplies
18240	1/17/2023	2,204.72	HENRY SCHEIN	Patient supplies
18281	1/24/2023	3,712.50	HENRY SCHEIN	Patient supplies
901340	1/4/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18282	1/24/2023	3,018.00	HSI	Data Safety Sheets
18184	1/4/2023	170.25	IMPERIAL, LLC.-LAWTON	Dietary Food
18241	1/17/2023	170.25	IMPERIAL, LLC.-LAWTON	Dietary Food
18185	1/4/2023	722.04	JANUS SUPPLY CO	Cleaning Supplies
18242	1/17/2023	682.31	JANUS SUPPLY CO	Cleaning Supplies
18283	1/24/2023	641.39	JANUS SUPPLY CO	Cleaning Supplies
18326	1/31/2023	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18306	1/31/2023	1,012.29	KAISER CLAIMS RECOVERY,	PATIENT REFUND
18284	1/24/2023	350.06	KCI USA	Patient supplies
18186	1/4/2023	3,847.13	LABCORP	Lab purch svcs
18327	1/31/2023	6,920.79	LABCORP	Lab purch svcs
18216	1/10/2023	1,294.97	LAMPTON WELDING SUPPLY	Patient Supplies
18243	1/17/2023	1,417.70	LANDAUER	Radiology purch svcs

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18217	1/10/2023	130.00	LANGUAGE LINE SERVICES INC	Transalation svcs
18307	1/31/2023	10.00	Patient Refund	PATIENT REFUND
18218	1/10/2023	141.49	LOCKE SUPPLY	Supplies
18187	1/4/2023	207.00	MANGUM STAR NEWS	Advertising
18244	1/17/2023	220.50	MANGUM STAR NEWS	Advertising
18285	1/24/2023	73.50	MANGUM STAR NEWS	Advertising
18328	1/31/2023	144.75	MANGUM STAR NEWS	Advertising
18188	1/4/2023	1,018.35	MARK CHAPMAN	Employee Reimbursement
901338	1/3/2023	0.64	MCKESSON - 340 B	Drug Costs
901341	1/4/2023	406.69	MCKESSON - 340 B	Drug Costs
901343	1/6/2023	11.49	MCKESSON - 340 B	Drug Costs
901348	1/10/2023	948.55	MCKESSON - 340 B	Drug Costs
901350	1/12/2023	32.07	MCKESSON - 340 B	Drug Costs
901357	1/19/2023	1,035.07	MCKESSON - 340 B	Drug Costs
901358	1/20/2023	11.47	MCKESSON - 340 B	Drug Costs
901364	1/24/2023	1,252.14	MCKESSON - 340 B	Drug Costs
901365	1/25/2023	406.69	MCKESSON - 340 B	Drug Costs
901366	1/26/2023	406.69	MCKESSON - 340 B	Drug Costs
901369	1/30/2023	1.13	MCKESSON - 340 B	Drug Costs
901370	1/31/2023	11.47	MCKESSON - 340 B	Drug Costs
901344	1/6/2023	9,052.92	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901353	1/13/2023	8,955.47	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901374	1/27/2023	2,199.98	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18189	1/4/2023	175.00	MEASUREMENT SPECIALTIES INC	Supplies
18219	1/10/2023	2,949.65	MEDLINE INDUSTRIES	Patient Care Supplies
18245	1/17/2023	3,753.21	MEDLINE INDUSTRIES	Patient Care Supplies
18329	1/31/2023	1,779.53	MEDLINE INDUSTRIES	Patient Care Supplies
901342	1/4/2023	37.50	NATIONAL DATA BANK	Credentialing
901351	1/12/2023	12.50	NATIONAL DATA BANK	Credentialing
901354	1/13/2023	17.50	NATIONAL DATA BANK	Credentialing
901367	1/27/2023	2.50	NATIONAL DATA BANK	Credentialing
901371	1/31/2023	2.50	NATIONAL DATA BANK	Credentialing
18190	1/4/2023	2,002.69	NEXTIVA, INC.	Phones
18286	1/24/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18330	1/31/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18191	1/4/2023	264.05	OFFICE DEPOT	Supplies
18246	1/17/2023	2,935.70	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18331	1/31/2023	1,505.10	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18247	1/17/2023	557.00	OKLAHOMA LABOR LAW POSTER SERV	HR/compliance
18192	1/4/2023	1,959.00	PARA REV LOCKBOX	CDM Review Service
18332	1/31/2023	1,959.00	PARA REV LOCKBOX	CDM Review Service
18308	1/31/2023	3.37	Patient Refund	PATIENT REFUND
901356	1/16/2023	3,581.49	PHARMA FORCE GROUP LLC	340B purch svcs
901372	1/31/2023	608.57	PHARMA FORCE GROUP LLC	340B purch svcs
901349	1/10/2023	1,968.91	PHILADELPHIA INSURANCE COMPANY	Property Insurance
18333	1/31/2023	359.76	PITNEY BOWES GLOBAL FINANCIAL	Postage rental
18193	1/4/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18334	1/31/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18248	1/17/2023	17,000.00	REYES ELECTRIC LLC	COVID Capital
18287	1/24/2023	16,895.00	REYES ELECTRIC LLC	COVID Capital
18194	1/4/2023	6,550.00	SBM MOBILE PRACTICE, INC	1099 Provider

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18249	1/17/2023	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
18335	1/31/2023	7,650.00	SBM MOBILE PRACTICE, INC	1099 Provider
18195	1/4/2023	2,588.00	SCHAPEN LLC	RHC rent
18336	1/31/2023	1,750.00	SCHAPEN LLC	RHC rent
18289	1/24/2023	819.47	SCRUBS AND SPORTS	Employee appreciation
18250	1/17/2023	2,554.06	SHRED-IT USA LLC	Secure Doc Disposal
18196	1/4/2023	12,600.00	SIEMENS HEALTHCARE DIAGNOSTICS	Lab svcs contract
18290	1/24/2023	4,173.66	SIZEWISE	rental equipment
18197	1/4/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18251	1/17/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18291	1/24/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18198	1/4/2023	12,500.00	SOMSS LLC	1099 Provider
18220	1/10/2023	750.00	SOMSS LLC	1099 Provider
18252	1/17/2023	10,900.00	SOMSS LLC	1099 Provider
18337	1/31/2023	12,700.00	SOMSS LLC	1099 Provider
18199	1/4/2023	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svcs
18292	1/24/2023	1,117.99	SPACELABS HEALTHCARE LLC	Patient supplies
18221	1/10/2023	304.58	SPARKLIGHT BUSINESS	Cable
18338	1/31/2023	445.94	SPARKLIGHT BUSINESS	Cable
18253	1/17/2023	2,370.20	STANDLEY SYSTEMS LLC	Printer lease
18222	1/10/2023	371.10	STAPLES ADVANTAGE	Office Supplies
18254	1/17/2023	584.18	STAPLES ADVANTAGE	Office Supplies
18339	1/31/2023	845.50	STAPLES ADVANTAGE	Office Supplies
18309	1/31/2023	103.17	STATE FARM	PATIENT REFUND
18310	1/31/2023	374.82	STATE FARM HEALTH CLAIM	PATIENT REFUND
18293	1/24/2023	3,171.69	STERICYCLE INC	Waste Disposal
901339	1/3/2023	3,991.94	SUMMIT UTILITIES	Gas Utilities
18200	1/4/2023	850.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svcs
18201	1/4/2023	223.50	TELEFLEX	Patient supplies
18223	1/10/2023	97.16	THE LOOP	Employee appreciation
18202	1/4/2023	4,760.00	TRENT ELLIOTT	1099 Provider
18224	1/10/2023	1,000.00	TRENT ELLIOTT	1099 Provider
18255	1/17/2023	6,720.00	TRENT ELLIOTT	1099 Provider
18314	1/31/2023	34.06	TRICARE/WPS ATTN:RETURN	PATIENT REFUND
18256	1/17/2023	79.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
18294	1/24/2023	79.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
18203	1/4/2023	2,658.00	TRS MANAGED SERVICES	Old agency staffing
18225	1/10/2023	5,687.50	TRS MANAGED SERVICES	Old agency staffing
18257	1/17/2023	3,262.00	TRS MANAGED SERVICES	Old agency staffing
18295	1/24/2023	4,475.45	TRS MANAGED SERVICES	Old agency staffing
18340	1/31/2023	4,095.01	TRS MANAGED SERVICES	Old agency staffing
901360	1/23/2023	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901345	1/6/2023	2,022.25	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901355	1/13/2023	2,416.07	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901359	1/20/2023	3,222.40	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901362	1/24/2023	3,222.40	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901363	1/24/2023	(3,222.40)	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901368	1/27/2023	3,109.37	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18258	1/17/2023	1,527.80	US MED-EQUIP LLC	Patient Eq rental
18341	1/31/2023	876.92	US MED-EQUIP LLC	Patient Eq rental
18204	1/4/2023	2,565.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs

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18226	1/10/2023	3,420.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18259	1/17/2023	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18296	1/24/2023	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18342	1/31/2023	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18312	1/31/2023	14.27	Patient Refund	PATIENT REFUND
901361	1/23/2023	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
18343	1/31/2023	482.00	WORTH HYDROCHEM	Plant Ops Purch svcs
18313	1/31/2023	119.96	Patient Refund	PATIENT REFUND
TOTAL		<u><u>1,664,281.24</u></u>		