Mangum Regional Medical Center
Claims List
February 2023

Check#	Ck Date	Amount	Paid To	Expense Description
18344	2/7/2023	19.00	AMBS CALL CENTER	Compliance Hotline
18371	2/14/2023	380.70	ANESTHESIA SERVICE INC	Patient Supplies
18345	2/7/2023	2,043.73	ARAMARK	Linens - rental
18372	2/14/2023	2,043.73	ARAMARK	Linens - rental
18397	2/21/2023	2,043.73	ARAMARK	Linens - rental
18424	2/28/2023	4,087.46	ARAMARK	Linens - rental
18425	2/28/2023	3,528.10	AT&T	Fax Lines
18426	2/28/2023	2,498.83	AT&T	Fax Lines
18427	2/28/2023	5,760.00	BARRY DAVENPORT	1099 Provider
18373	2/14/2023	1,475.78	BAXTER HEALTHCARE	Pharmacy Supplies
18428	2/28/2023	1,099.50	BAXTER HEALTHCARE	Pharmacy Supplies
18346	2/7/2023	2,475.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18347	2/7/2023	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18374	2/14/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18398	2/21/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18429	2/28/2023	20,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18348	2/7/2023	6,080.80	CITY OF MANGUM	Utilities
18430	2/28/2023	5,445.26	CITY OF MANGUM	Utilities
18349	2/7/2023	530,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18399	2/21/2023	340,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18431	2/28/2023	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18375	2/14/2023	279.25	COHESIVE MEDIRYDE LLC	Patient Transportation
18432	2/28/2023	1,497.25	COHESIVE MEDIRYDE LLC	Patient Transportation
18376	2/14/2023	315,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18377	2/14/2023	8,900.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18433	2/28/2023	7,850.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18378	2/14/2023	6,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18350	2/7/2023	3,110.00	CPSI	EHR payable and monthly support
18434	2/28/2023	13,747.54	CPSI	EHR payable and monthly support
18351	2/7/2023	26.00	CULLIGAN WATER CONDITIONING	RHC purch svs
18400	2/21/2023	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18379	2/14/2023	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18352	2/7/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18461	2/28/2023	3,236.73	eCLINICAL WORKS, LLC	RHC EHR svs
18380	2/14/2023	62,426.52	EQUALIZERCM REVOPS	Billing Purch svs
18401	2/21/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svs
18381	2/14/2023	39.81	FEDEX	Postage
18402	2/21/2023	86.73	FEDEX	Postage
18382	2/14/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18435	2/28/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18353	2/7/2023	506.41	FOX BUILDING SUPPLY	Supplies
18403	2/21/2023	304.44	FOX BUILDING SUPPLY	Supplies
18404	2/21/2023	155.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svs
18436	2/28/2023	675.95	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901382	2/10/2023	1,269.86	GLOBAL PAYMENTS INTEGRATED	CC processing
18354	2/7/2023	131.31	GRAINGER	Supplies
18405	2/21/2023	1,046.85	GRAINGER	Supplies
18437	2/28/2023	650.00	GREER COUNTY CHAMBER OF	Advertising

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18355	2/7/2023	205.09	HAC INC	Dietary Food
18406	2/21/2023	215.34	HAC INC	Dietary Food
18438	2/28/2023	123.29	HAC INC	Dietary Food
18439	2/28/2023	1,199.60	HAMILTON MEDICAL INC.	Patient Supplies
18407	2/21/2023	841.75	HEALTHSTREAM	Education/Training
18408	2/21/2023	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svs
18383	2/14/2023	61.00	HENGST PRINTING	Supplies
18356	2/7/2023	1,089.98	HENRY SCHEIN	Patient supplies
18409	2/21/2023	5,927.53	HENRY SCHEIN	Patient supplies
901373	2/2/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18440	2/28/2023	466.10	HUMPHREYS COOP-ALTUS	Repairs/Maintenance
18384	2/14/2023	136.20	IMPERIAL, LLC.-LAWTON	Dietary Food
18357	2/7/2023	450.00	INQUISEEK LLC	RHC purch svs
18385	2/14/2023	632.83	JANUS SUPPLY CO	Cleaning Supplies
18410	2/21/2023	582.21	JANUS SUPPLY CO	Cleaning Supplies
18411	2/21/2023	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18412	2/21/2023	5,229.39	LABCORP	Lab purch svs
18358	2/7/2023	2,495.45	LAMPTON WELDING SUPPLY	Patient Supplies
18441	2/28/2023	130.00	LANGUAGE LINE SERVICES INC	Translation svs
18359	2/7/2023	199.86	LOCKE SUPPLY	Supplies
18442	2/28/2023	789.17	LOWES	Minor Equipment
18386	2/14/2023	171.00	MANGUM STAR NEWS	Advertising
18413	2/21/2023	135.00	MANGUM STAR NEWS	Advertising
18443	2/28/2023	222.00	MANGUM STAR NEWS	Advertising
18360	2/7/2023	789.37	MARK CHAPMAN	Employee Reimbursement
18462	2/28/2023	842.13	MARK CHAPMAN	Employee Reimbursement
901375	2/2/2023	0.94	MCKESSON - 340 B	Drug Costs
901379	2/7/2023	0.02	MCKESSON - 340 B	Drug Costs
901380	2/9/2023	11.47	MCKESSON - 340 B	Drug Costs
901383	2/10/2023	0.12	MCKESSON - 340 B	Drug Costs
901386	2/14/2023	32.07	MCKESSON - 340 B	Drug Costs
901388	2/16/2023	0.22	MCKESSON - 340 B	Drug Costs
901396	2/24/2023	0.46	MCKESSON - 340 B	Drug Costs
901397	2/27/2023	0.06	MCKESSON - 340 B	Drug Costs
901376	2/2/2023	5,556.56	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901384	2/10/2023	2,405.69	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901389	2/17/2023	1,163.68	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901392	2/23/2023	5,017.77	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18387	2/14/2023	5,584.97	MEDLINE INDUSTRIES	Patient Care Supplies
18414	2/21/2023	2,468.43	MEDLINE INDUSTRIES	Patient Care Supplies
18445	2/28/2023	8,875.38	MEDLINE INDUSTRIES	Patient Care Supplies
901377	2/2/2023	32.50	NATIONAL DATA BANK	Credentialing
901391	2/22/2023	7.50	NATIONAL DATA BANK	Credentialing
18446	2/28/2023	1,190.00	NATIONAL RECALL ALERT CENTER	Materials purch svs
18361	2/7/2023	2,184.08	NEXTIVA, INC.	Phones
18388	2/14/2023	120.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
18415	2/21/2023	50.00	OSU PROFESSIONAL DEVELOPMENT	Education/Training
18362	2/7/2023	2,909.00	PARA REV LOCKBOX	CDM Review Service
18447	2/28/2023	1,422.73	PARTSSOURCE INC,	Supplies
901378	2/2/2023	688.00	PAY.GOV	Recert of Medicare PTAN
18389	2/14/2023	2,530.00	PHARMACY CONSULTANTS, INC.	340B Purch svs

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901381	2/9/2023	1,968.91	PHILADELPHIA INSURANCE COMPANY	Property Insurance
18363	2/7/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svs
18364	2/7/2023	766.83	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18390	2/14/2023	10.70	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18416	2/21/2023	138.50	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18448	2/28/2023	3.50	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18365	2/7/2023	684.01	PURCHASE POWER	Postage fees
18449	2/28/2023	100.00	PURCHASE POWER	Postage fees
18450	2/28/2023	6,270.00	RAMSEY AND GRAY, PC	Legal Fees - Old
18451	2/28/2023	2,314.00	ROCHE DIAGNOSTICS CORPORATION	Lab Supplies
18391	2/14/2023	525.00	RUSSELL ELECTRIC & SECURITY	Repairs/Maintenance
18366	2/7/2023	145.25	SBM MOBILE PRACTICE, INC	1099 Provider
18392	2/14/2023	4,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
18452	2/28/2023	6,117.66	SBM MOBILE PRACTICE, INC	1099 Provider
18417	2/21/2023	1,750.00	SCHAPEN LLC	RHC rent
18453	2/28/2023	1,120.00	SECURITY CHECK	Background check svs
18454	2/28/2023	540.00	SEILING MUNICIPAL HOSPITAL	Employee Education/Training
18367	2/7/2023	2,328.56	SHRED-IT USA LLC	Secure Doc Disposal
18368	2/7/2023	580.81	SMC DIRECT, LLC	Supplies
18393	2/14/2023	7,800.00	SOMSS LLC	1099 Provider
18455	2/28/2023	9,450.00	SOMSS LLC	1099 Provider
18394	2/14/2023	307.78	SPARKLIGHT BUSINESS	Cable
18456	2/28/2023	445.94	SPARKLIGHT BUSINESS	Cable
18418	2/21/2023	2,336.03	STANDLEY SYSTEMS LLC	Printer lease
18419	2/21/2023	360.59	STAPLES ADVANTAGE	Office Supplies
18457	2/28/2023	777.22	STAPLES ADVANTAGE	Office Supplies
18420	2/21/2023	3,366.37	STERICYCLE INC	Waste Disposal
18458	2/28/2023	1,200.00	STRYKER SALES CORPORATION	Eq svs contract
901387	2/14/2023	5,205.18	SUMMIT UTILITIES	Gas Utilities
18421	2/21/2023	8,439.00	SYSMEX AMERICA INC	Lab eq svs contract
18395	2/14/2023	4,760.00	TRENT ELLIOTT	1099 Provider
18422	2/21/2023	158.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svs
18369	2/7/2023	3,097.50	TRS MANAGED SERVICES	Old agency staffing
18396	2/14/2023	5,650.00	TRS MANAGED SERVICES	Old agency staffing
18423	2/21/2023	6,408.75	TRS MANAGED SERVICES	Old agency staffing
18459	2/28/2023	2,082.00	TRS MANAGED SERVICES	Old agency staffing
18460	2/28/2023	1,504.91	ULTRA-CHEM INC	Supplies
901393	2/23/2023	6,873.55	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901385	2/10/2023	1,806.54	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901390	2/17/2023	2,659.26	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901394	2/23/2023	2,513.17	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18370	2/7/2023	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
901395	2/23/2023	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
	TOTAL	**1,809,690.01**		