Mangum Regional Medical Center
Claims List
March 2023

Check#	Ck Date	Amount	Paid To	Expense Description
18506	3/21/2023	9,331.54	ALIMED	COVID Capital
18463	3/14/2023	19.00	AMBS CALL CENTER	Compliance Hotline
18544	3/28/2023	1,116.49	ANESTHESIA SERVICE INC	Patient Supplies
18464	3/14/2023	2,138.52	ARAMARK	Linens - rental
18507	3/21/2023	2,138.52	ARAMARK	Linens - rental
18545	3/28/2023	2,138.52	ARAMARK	Linens - rental
18508	3/21/2023	1,997.68	AT&T	Fax Lines
18546	3/28/2023	977.95	AUTOMATICS & MORE, INC	Repairs/Maintenance
18547	3/28/2023	5,760.00	BARRY DAVENPORT	1099 Provider
18509	3/21/2023	1,177.69	BAXTER HEALTHCARE	Pharmacy Supplies
18465	3/14/2023	704.35	BIO-RAD LABORATORIES INC	Lab Supplies
18466	3/14/2023	2,100.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18467	3/14/2023	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18510	3/21/2023	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18468	3/14/2023	650.00	CARLOS MENDOZA	Employee Training
18511	3/21/2023	31,016.76	COHESIVE HEALTHCARE MGMT	Note Payable
18548	3/28/2023	112.50	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
18512	3/21/2023	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18469	3/14/2023	225,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18549	3/28/2023	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18513	3/21/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18550	3/28/2023	3,110.00	CPSI	EHR monthly support
18551	3/28/2023	415.80	CRITICAL ALERT	Supplies
18552	3/28/2023	11.00	CULLIGAN WATER CONDITIONING	RHC purch svs
18514	3/21/2023	22,237.73	DELL INC	COVID Capital
18515	3/21/2023	204.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch svs
18470	3/14/2023	1,800.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18516	3/21/2023	6,127.79	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18471	3/14/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18505	3/14/2023	4,263.09	eCLINICAL WORKS, LLC	RHC EHR svs
18517	3/21/2023	74,548.95	EQUALIZERCM REVOPS	Billing Purch svs
18472	3/14/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svs
18473	3/14/2023	81.98	FEDEX	Postage
18518	3/21/2023	173.68	FEDEX	Postage
18474	3/14/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18553	3/28/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18519	3/21/2023	149.25	FLOWERS UNLIMITED	Admin other expense
18475	3/14/2023	235.90	FOX BUILDING SUPPLY	Supplies
18520	3/21/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svs
18521	3/21/2023	1,783.54	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901408	3/14/2023	917.53	GLOBAL PAYMENTS INTEGRATED	CC processing
18522	3/21/2023	514.76	GRAINGER	Supplies
18523	3/21/2023	5,799.50	GREER COUNTY TREASURER	Property Taxes
18476	3/14/2023	302.64	HAC INC	Dietary Food
18524	3/21/2023	283.69	HAC INC	Dietary Food

Check#	Ck Date	Amount	Paid To	Expense Description
18554	3/28/2023	208.38	HAC INC	Dietary Food
18525	3/21/2023	688.32	HAMILTON MEDICAL INC.	Patient Supplies
18305	3/22/2023	(94.73)	HEALTHCHOICE	Patient Refund
18526	3/21/2023	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svs
18477	3/14/2023	5,759.54	HENRY SCHEIN	Patient supplies
18527	3/21/2023	5,333.55	HILL-ROM COMPANY, INC	Patient Rental eq
901398	3/2/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18478	3/14/2023	136.20	IMPERIAL, LLC.-LAWTON	Dietary Food
18479	3/14/2023	603.58	JANUS SUPPLY CO	Cleaning Supplies
18555	3/28/2023	851.72	JANUS SUPPLY CO	Cleaning Supplies
18556	3/28/2023	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18557	3/28/2023	6,808.34	LABCORP	Lab purch svs
18480	3/14/2023	1,130.08	LAMPTON WELDING SUPPLY	Patient Supplies
18528	3/21/2023	260.00	LANGUAGE LINE SERVICES INC	Transalation svs
18558	3/28/2023	10,573.33	LOWES	Minor Equipment
18481	3/14/2023	147.00	MANGUM STAR NEWS	Advertising
18529	3/21/2023	73.50	MANGUM STAR NEWS	Advertising
18559	3/28/2023	73.50	MANGUM STAR NEWS	Advertising
901403	3/8/2023	0.80	MCKESSON - 340 B	Drug Costs
901409	3/14/2023	0.58	MCKESSON - 340 B	Drug Costs
901410	3/16/2023	19.34	MCKESSON - 340 B	Drug Costs
901415	3/27/2023	0.02	MCKESSON - 340 B	Drug Costs
901416	3/30/2023	0.20	MCKESSON - 340 B	Drug Costs
901400	3/3/2023	7,230.62	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901404	3/8/2023	4,326.54	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901412	3/23/2023	2,912.28	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901419	3/24/2023	4,480.38	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18483	3/14/2023	6,207.53	MEDLINE INDUSTRIES	Patient Care Supplies
18560	3/28/2023	968.15	MEDLINE INDUSTRIES	Patient Care Supplies
901399	3/2/2023	67.50	NATIONAL DATA BANK	Credentialing
18484	3/14/2023	2,184.08	NEXTIVA, INC.	Phones
18485	3/14/2023	3,559.27	NP RESOURCES	1099 Provider
18561	3/28/2023	2,700.00	NP RESOURCES	1099 Provider
18530	3/21/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svs
18562	3/28/2023	1,085.16	OFFICE DEPOT	Supplies
18486	3/14/2023	14,507.00	OKLAHOMA HOSPITAL ASSOCIATION	OHA Membership
18487	3/14/2023	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
901401	3/3/2023	604.91	PHARMA FORCE GROUP LLC	340B Fees
901417	3/30/2023	594.38	PHARMA FORCE GROUP LLC	340B Fees
18488	3/14/2023	2,530.00	PHARMACY CONSULTANTS, INC.	340B Purch svs
901405	3/8/2023	1,968.91	PHILADELPHIA INSURANCE COMPANY	Property Insurance
18531	3/21/2023	519.36	PHILIPS HEALTHCARE	Supplies
18532	3/21/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svs
18489	3/14/2023	15.00	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18533	3/21/2023	26.30	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18563	3/28/2023	562.68	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18490	3/14/2023	9,800.00	REYES ELECTRIC LLC	COVID Capital
18491	3/14/2023	153.90	RICK'S LAWN SPRINKLERS LLC	Repairs/Maintenance

Check#	Ck Date	Amount	Paid To	Expense Description
18534	3/21/2023	147.66	S & S WORLDWIDE	Supplies
18492	3/14/2023	7,984.27	SBM MOBILE PRACTICE, INC	1099 Provider
18564	3/28/2023	6,750.00	SBM MOBILE PRACTICE, INC	1099 Provider
18565	3/28/2023	1,750.00	SCHAPEN LLC	RHC rent
18493	3/14/2023	29.90	SEE THE TRAINER-BELLEVUE	Supplies
18535	3/21/2023	2,525.16	SHRED-IT USA LLC	Secure Doc Disposal
18494	3/14/2023	5,135.30	SIZEWISE	SB eq rental
18536	3/21/2023	3,507.84	SIZEWISE	SB eq rental
18495	3/14/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology Purch svs
18537	3/21/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology Purch svs
18566	3/28/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology Purch svs
18496	3/14/2023	11,950.00	SOMSS LLC	1099 Provider
18567	3/28/2023	6,400.00	SOMSS LLC	1099 Provider
18538	3/21/2023	500.21	SPACELABS HEALTHCARE LLC	Supplies
18497	3/14/2023	306.68	SPARKLIGHT BUSINESS	Cable
18568	3/28/2023	445.94	SPARKLIGHT BUSINESS	Cable
18498	3/14/2023	2,259.44	STANDLEY SYSTEMS LLC	Printer lease
18499	3/14/2023	508.42	STAPLES ADVANTAGE	Office Supplies
18539	3/21/2023	2,814.75	STERICYCLE INC	Waste Disposal
901406	3/8/2023	5,040.47	SUMMIT UTILITIES	Gas Utilities
18500	3/14/2023	1,230.00	TECUMSEH OXYGEN & MEDICAL SUPP	Eq rental exp
18540	3/21/2023	1,425.00	TECUMSEH OXYGEN & MEDICAL SUPP	Eq rental exp
18569	3/28/2023	1,065.00	TECUMSEH OXYGEN & MEDICAL SUPP	Eq rental exp
18570	3/28/2023	228.85	THE LOOP	Employee appreciation
18501	3/14/2023	5,040.00	TRENT ELLIOTT	1099 Provider
18502	3/14/2023	5,972.50	TRS MANAGED SERVICES	Old agency staffing
18541	3/21/2023	5,957.09	TRS MANAGED SERVICES	Old agency staffing
18571	3/28/2023	3,836.01	TRS MANAGED SERVICES	Old agency staffing
18542	3/21/2023	1,574.58	ULINE	Supplies
901414	3/24/2023	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901402	3/3/2023	2,806.93	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901407	3/8/2023	3,596.88	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901411	3/17/2023	3,551.75	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901413	3/24/2023	2,608.09	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18503	3/14/2023	897.85	US MED-EQUIP LLC	Patient Eq rentals
18504	3/14/2023	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
18543	3/21/2023	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
18572	3/28/2023	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
	TOTAL	**1,109,683.45**		