Mangum Regional Medical Center
Claims List
June 2023

Check#	Ck Date	Amount	Paid To	Expense Description
18870	6/7/2023	19.00	AMBS CALL CENTER	Compliance Hotline
18871	6/7/2023	438.26	ANESTHESIA SERVICE INC	Patient Supplies
18958	6/27/2023	1,385.47	ANESTHESIA SERVICE INC	Patient Supplies
18872	6/7/2023	3,936.43	ARAMARK	Linens - rental
18900	6/13/2023	3,349.02	ARAMARK	Linens - rental
18933	6/21/2023	3,444.61	ARAMARK	Linens - rental
18959	6/27/2023	3,400.90	ARAMARK	Linens - rental
18873	6/7/2023	1,993.03	AT&T	Fax Lines
18960	6/27/2023	4,567.27	AT&T	Fax Lines
18874	6/7/2023	7,486.67	BANKDIRECT CAPITAL FINANCE	OHA Insurance-financed
18934	6/21/2023	4,320.00	BARRY DAVENPORT	1099 Provider
18875	6/7/2023	2,475.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18961	6/27/2023	25.30	BRIGGS HEALTHCARE/HEALTHSMART	Supplies
18935	6/21/2023	450.00	C & C	Supplies
18901	6/13/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18936	6/21/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18962	6/27/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18902	6/13/2023	4,825.00	CARNEGIE EMS	Patient Transport
18876	6/7/2023	9,004.47	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
18877	6/7/2023	6,225.54	CITY OF MANGUM	Utilities
18903	6/13/2023	6,755.05	COHESIVE HEALTHCARE MGMT	Note Payable
18937	6/21/2023	31,016.76	COHESIVE HEALTHCARE MGMT	Note Payable
18963	6/27/2023	33,606.05	COHESIVE HEALTHCARE MGMT	Note Payable
18878	6/7/2023	225,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18938	6/21/2023	291,388.14	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18964	6/27/2023	199,058.72	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18939	6/21/2023	645.25	COHESIVE MEDIRYDE LLC	Patient Transport
18904	6/13/2023	208,245.59	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18965	6/27/2023	105,005.23	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18940	6/21/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18879	6/7/2023	3,110.00	CPSI	EHR monthly support
18966	6/27/2023	13,709.00	CPSI	EHR monthly support
18880	6/7/2023	255.66	CRITICAL ALERT	Supplies
18905	6/13/2023	12.00	CULLIGAN WATER CONDITIONING	RHC purch svs
18906	6/13/2023	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18941	6/21/2023	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18881	6/7/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18932	6/13/2023	1,500.00	eCLINICAL WORKS, LLC	RHC EHR svs
18987	6/27/2023	2,875.50	eCLINICAL WORKS, LLC	RHC EHR svs
18967	6/27/2023	76,457.95	EQUALIZERCM REVOPS	Billing Purch svs
18907	6/13/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svs
18882	6/7/2023	58.21	FEDEX	Postage
18908	6/13/2023	77.07	FEDEX	Postage
18883	6/7/2023	10,423.65	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18942	6/21/2023	10,423.65	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18943	6/21/2023	149.25	FLOWERS UNLIMITED	Other supplies
18968	6/27/2023	17,535.00	FORVIS LLP	Finance Purch svs

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18969	6/27/2023	200.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svs
901469	6/12/2023	1,022.69	GLOBAL PAYMENTS INTEGRATED	CC processing
18970	6/27/2023	357.10	GRAINGER	Supplies
18884	6/7/2023	119.37	HAC INC	Dietary Food
18909	6/13/2023	127.05	HAC INC	Dietary Food
18944	6/21/2023	249.10	HAC INC	Dietary Food
18971	6/27/2023	323.37	HAC INC	Dietary Food
18972	6/27/2023	230.84	HEALTH CARE LOGISTICS	Supplies
18973	6/27/2023	2,100.00	HEARTLAND PATHOLOGY CONSULTANT	Lab consultant
18885	6/7/2023	2,588.93	HENRY SCHEIN	Patient supplies
18910	6/13/2023	3,560.20	HILL-ROM COMPANY, INC	Patient Eq rentals
901461	6/1/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18945	6/21/2023	136.20	IMPERIAL, LLC.-LAWTON	Dietary Food
18886	6/7/2023	807.52	JANUS SUPPLY CO	Cleaning Supplies
18946	6/21/2023	637.96	JANUS SUPPLY CO	Cleaning Supplies
18974	6/27/2023	525.73	JANUS SUPPLY CO	Cleaning Supplies
18911	6/13/2023	72.45	JCMH	Patient purch svs
18975	6/27/2023	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18912	6/13/2023	1,284.97	LAMPTON WELDING SUPPLY	Patient Supplies
18887	6/7/2023	60.00	MANGUM STAR NEWS	Advertising
18913	6/13/2023	147.00	MANGUM STAR NEWS	Advertising
18947	6/21/2023	73.50	MANGUM STAR NEWS	Advertising
18976	6/27/2023	73.50	MANGUM STAR NEWS	Advertising
18888	6/7/2023	500.00	MARY BARNES, APRN	Employee education/training
18948	6/21/2023	950.00	MARY BARNES, APRN	Employee education/training
901463	6/2/2023	251.96	MCKESSON - 340 B	Drug Costs
901470	6/13/2023	1,492.34	MCKESSON - 340 B	Drug Costs
901471	6/16/2023	2.18	MCKESSON - 340 B	Drug Costs
901474	6/22/2023	0.96	MCKESSON - 340 B	Drug Costs
901476	6/23/2023	392.31	MCKESSON - 340 B	Drug Costs
901479	6/26/2023	522.02	MCKESSON - 340 B	Drug Costs
901480	6/27/2023	708.42	MCKESSON - 340 B	Drug Costs
901481	6/29/2023	1.09	MCKESSON - 340 B	Drug Costs
901484	6/30/2023	98.18	MCKESSON - 340 B	Drug Costs
901464	6/2/2023	4,593.89	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901467	6/9/2023	10,115.74	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901472	6/16/2023	1,129.10	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901477	6/23/2023	2,338.95	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901482	6/29/2023	3,799.38	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18890	6/7/2023	5,841.19	MEDLINE INDUSTRIES	Patient Care Supplies
18914	6/13/2023	2,411.65	MEDLINE INDUSTRIES	Patient Care Supplies
18949	6/21/2023	4,668.65	MEDLINE INDUSTRIES	Patient Care Supplies
18977	6/27/2023	5,225.74	MEDLINE INDUSTRIES	Patient Care Supplies
18978	6/27/2023	538.56	MYHEALTH ACCESS NETWORK, INC	Compliance purch svs
901465	6/2/2023	62.50	NATIONAL DATA BANK	Credentialing
18915	6/13/2023	2,166.65	NEXTIVA, INC.	Phones
18891	6/7/2023	7,130.78	NP RESOURCES	1099 Provider
18950	6/21/2023	2,350.00	NP RESOURCES	1099 Provider
18916	6/13/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svs
18917	6/13/2023	350.00	OFMQ	Quality purch svs

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18892	6/7/2023	2,171.00	OKLAHOMA BLOOD INSTITUTE	Blood Bank
18918	6/13/2023	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
18919	6/13/2023	125.00	OKLAHOMA STATE DEPT OF HEALTH	Hospital License renewal
18920	6/13/2023	2,909.00	PARA REV LOCKBOX	CDM review svs
18921	6/13/2023	2,530.00	PHARMACY CONSULTANTS, INC.	340B Purch svs
18922	6/13/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svs
18951	6/21/2023	7.50	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18893	6/7/2023	2,210.00	RESPIRATORY MAINTENANCE INC	RT repairs/maint
18894	6/7/2023	1,944.00	ROYCE ROLLS RINGER COMPANY	ARPA Grant - Eq
18895	6/7/2023	4,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
18952	6/21/2023	3,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
18979	6/27/2023	1,750.00	SCHAPEN LLC	RHC rent
18923	6/13/2023	2,496.25	SHRED-IT USA LLC	Secure Doc Disposal
18980	6/27/2023	2,635.80	SIZEWISE	Patient Eq rentals
18924	6/13/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svs
18981	6/27/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svs
18896	6/7/2023	5,000.00	SOMSS LLC	1099 Provider
18953	6/21/2023	8,800.00	SOMSS LLC	1099 Provider
18925	6/13/2023	306.68	SPARKLIGHT BUSINESS	Cable
18982	6/27/2023	445.94	SPARKLIGHT BUSINESS	Cable
18954	6/21/2023	2,314.94	STANDLEY SYSTEMS LLC	Printer lease
18897	6/7/2023	1,636.29	STAPLES ADVANTAGE	Office Supplies
18926	6/13/2023	779.94	STAPLES ADVANTAGE	Office Supplies
18955	6/21/2023	466.45	STAPLES ADVANTAGE	Office Supplies
18983	6/27/2023	561.73	STAPLES ADVANTAGE	Office Supplies
18984	6/27/2023	4,199.88	STERICYCLE INC	Waste Disposal
901462	6/1/2023	1,087.73	SUMMIT UTILITIES	Gas Utilities
18927	6/13/2023	825.00	TECUMSEH OXYGEN & MEDICAL SUPP	Eq rental exp
18898	6/7/2023	5,040.00	TRENT ELLIOTT	1099 Provider
18928	6/13/2023	406.45	TRIZETTO PROVIDER SOLUTIONS	RHC purch svs
18899	6/7/2023	2,597.01	TRS MANAGED SERVICES	Old agency staffing
18929	6/13/2023	3,400.00	TRS MANAGED SERVICES	Old agency staffing
18956	6/21/2023	3,400.00	TRS MANAGED SERVICES	Old agency staffing
18985	6/27/2023	3,400.00	TRS MANAGED SERVICES	Old agency staffing
901475	6/22/2023	2,720.50	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901466	6/2/2023	2,313.31	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901468	6/9/2023	2,870.22	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901473	6/16/2023	1,956.88	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901478	6/23/2023	3,273.81	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901483	6/29/2023	2,833.62	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18930	6/13/2023	1,305.78	US MED-EQUIP LLC	Patient Eq rentals
18931	6/13/2023	2,565.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
18986	6/27/2023	2,565.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
18957	6/21/2023	5,543.59	WOLTERS KLUWER HEALTH	Clinical Emp Education
	TOTAL	**1,506,459.47**		