

Mangum Regional Medical Center

Claims List

April 2022

Check#	Ck Date	Amount	Paid To	Expense Description
* 017027	4/18/2022	(13.26)	AARP	Patient Refund
* 017029	4/18/2022	(9.11)	AARP	Patient Refund
17182	4/12/2022	315.00	ADCRAFT SIGNS OF MANGUM	Supplies
* 016779	4/8/2022	(112.44)	AETNA	Patient Refund
17183	4/12/2022	69.95	AMBS CALL CENTER	Compliance Hotline
17147	4/5/2022	339.05	ANESTHESIA SERVICE INC	Patient Supplies
17219	4/26/2022	743.57	ANESTHESIA SERVICE INC	Patient Supplies
17148	4/5/2022	4,671.30	ARAMARK	Linens - rental
17184	4/12/2022	2,548.28	ARAMARK	Linens - rental
17203	4/19/2022	2,335.65	ARAMARK	Linens - rental
17220	4/26/2022	2,335.65	ARAMARK	Linens - rental
17204	4/19/2022	3,142.36	AT&T	Fax lines
17185	4/12/2022	4,200.00	BARRY DAVENPORT	1099 Provider
17221	4/26/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17186	4/12/2022	875.30	BAXTER HEALTHCARE	Pharmacy Supplies
17205	4/19/2022	785.26	BILLY WALKER CARPETS	Repairs/Maint Supplies
17149	4/5/2022	1,473.75	BIO-RAD LABORATORIES INC	Lab Supplies
17222	4/26/2022	1,064.89	BIO-RAD LABORATORIES INC	Lab Supplies
17223	4/26/2022	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17150	4/5/2022	7,500.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17217	4/19/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17187	4/12/2022	1,922.20	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
901194	4/11/2022	2,787.00	CENTERPOINT ENERGY ARKLA	Gas
17151	4/5/2022	887.51	CINTAS CORPORATION #628	Housekeeping supply rental
17188	4/12/2022	879.11	CINTAS CORPORATION #628	Housekeeping supply rental
17206	4/19/2022	879.11	CINTAS CORPORATION #628	Housekeeping supply rental
17224	4/26/2022	879.11	CINTAS CORPORATION #628	Housekeeping supply rental
17152	4/5/2022	5,774.65	CITY OF MANGUM	Utilities
17207	4/19/2022	125,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17225	4/26/2022	145,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17189	4/12/2022	157,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17226	4/26/2022	160,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17190	4/12/2022	48,528.54	COHESIVE REVOPS INTEGRATION	Payment on Old Debt
17153	4/5/2022	125,025.90	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17191	4/12/2022	148,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17154	4/5/2022	5,010.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17192	4/12/2022	5,329.88	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17208	4/19/2022	5,420.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17227	4/26/2022	7,466.07	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17193	4/12/2022	4,800.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17228	4/26/2022	7,900.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17229	4/26/2022	7,593.65	CORRY KENDALL, ATTORNEY AT LAW	Legal Fees
17194	4/12/2022	3,096.00	CPSI	EHR payable and monthly support
17209	4/19/2022	32,130.70	CPSI	EHR payable and monthly support
17230	4/26/2022	12.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
17231	4/26/2022	12.05	DELBERT RICHARDSON	Employee Reimbursement
* 016783	4/4/2022	(4.00)	PATIENT REFUND	Patient Refund
17155	4/5/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet

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17156	4/5/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
17157	4/5/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license fee
17158	4/5/2022	145.55	FEDEX	Postage
17195	4/12/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17232	4/26/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17159	4/5/2022	480.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svcs
901195	4/11/2022	956.57	GLOBAL PAYMENTS INTEGRATED	CC processing
17160	4/5/2022	326.84	GRAINGER	supplies
17234	4/26/2022	312.46	HAC INC	Dietary Food
* 017040	4/11/2022	(12.14)	HEALTHCHOICE	Patient Refund
901192	4/5/2022	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17235	4/26/2022	102.15	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
17161	4/5/2022	225.00	INQUIRE LLC	RHC purch svcs
17162	4/5/2022	477.18	JANUS SUPPLY CO	Cleaning Supplies
17236	4/26/2022	524.94	JANUS SUPPLY CO	Cleaning Supplies
17237	4/26/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17210	4/19/2022	929.42	KAY ELECTRIC	Repairs
17238	4/26/2022	4,491.98	LABCORP	Lab purch svcs
17163	4/5/2022	1,307.91	LAMPTON WELDING SUPPLY	Patient Supplies
17164	4/5/2022	130.00	LANGUAGE LINE SERVICES INC	Transcription svcs
17239	4/26/2022	1,016.51	LOWES	supplies
17196	4/12/2022	896.02	MARK CHAPMAN	Employee Reimbursement
17165	4/5/2022	160.00	MARY BARNES, APRN	Employee Reimbursement
17197	4/12/2022	855.00	MARY BARNES, APRN	Employee Reimbursement
901198	4/21/2022	11,546.69	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901203	4/29/2022	3,410.31	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17167	4/5/2022	7,845.06	MEDLINE INDUSTRIES	Patient Care Supplies
17198	4/12/2022	2,327.04	MEDLINE INDUSTRIES	Patient Care Supplies
17211	4/19/2022	3,718.42	MEDLINE INDUSTRIES	Patient Care Supplies
17242	4/26/2022	10,317.90	MEDLINE INDUSTRIES	Patient Care Supplies
17168	4/5/2022	750.00	MEMORIAL NURSING CENTER	Lab equipment
901191	4/4/2022	22.50	NATIONAL DATA BANK	Credentialing
901193	4/11/2022	2.50	NATIONAL DATA BANK	Credentialing
17169	4/5/2022	2,054.47	NEXTIVA, INC.	Phone service
17218	4/20/2022	11,115.08	NOVITAS SOLUTIONS-PART A	2016 ERS
17212	4/19/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
17170	4/5/2022	180.00	OKLAHOMA STATE DEPT OF HEALTH	Hospital License renewal
17171	4/5/2022	4,250.00	ORGANOGENESIS INC	Wound Care supplies
17213	4/19/2022	8,500.00	ORGANOGENESIS INC	Wound Care supplies
17243	4/26/2022	4,250.00	ORGANOGENESIS INC	Wound Care supplies
17172	4/5/2022	839.83	ORTHO-CLINICAL DIAGNOSTICS INC	Lab supplies
17173	4/5/2022	2,909.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master review svcs
17244	4/26/2022	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master review svcs
17174	4/5/2022	2,048.28	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
17175	4/5/2022	57.64	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
17176	4/5/2022	95.00	RUSSELL ELECTRIC & SECURITY	maintenance
17199	4/12/2022	8,100.00	SBM MOBILE PRACTICE, INC	1099 Provider
17245	4/26/2022	8,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
17246	4/26/2022	1,750.00	SCHAPEN LLC	RHC rent
17177	4/5/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Smaart pac rental
17200	4/12/2022	4,800.00	SOMSS LLC	1099 Provider

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17247	4/26/2022	4,800.00	SOMSS LLC	1099 Provider
17201	4/12/2022	301.43	SPARKLIGHT BUSINESS	Cable
17248	4/26/2022	445.94	SPARKLIGHT BUSINESS	Cable
17178	4/5/2022	573.83	STAPLES ADVANTAGE	Office Supplies
17214	4/19/2022	179.97	STAPLES ADVANTAGE	Office Supplies
* 017249	4/26/2022	566.20	STAPLES ADVANTAGE	Office Supplies
17179	4/5/2022	7,875.53	STERICYCLE INC	Waste Disposal
17215	4/19/2022	4,431.65	STRYKER INSTRUMENTS	old surgery supplies
17216	4/19/2022	850.00	T & S LAWN SERVICES	Plant Ops purch svcs
17202	4/12/2022	6,440.00	TRENT ELLIOTT	1099 provider
17180	4/5/2022	115.07	ULINE	Supplies
17181	4/5/2022	227.67	ULTRA-CHEM INC	Housekeeping supplies
901200	4/21/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901199	4/21/2022	2,217.56	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901201	4/29/2022	1,789.23	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
TOTAL		<u>1,237,638.12</u>		