

Mangum Regional Medical Center
Claims List
May 2022

Check#	Ck Date	Amount	Paid To	Expense Description
17299	5/18/2022	1,097.45	ANESTHESIA SERVICE INC	Patient Supplies
17250	5/3/2022	2,219.45	ARAMARK	Linens - rental
17269	5/10/2022	2,222.45	ARAMARK	Linens - rental
17300	5/18/2022	2,363.32	ARAMARK	Linens - rental
17321	5/25/2022	2,222.45	ARAMARK	Linens - rental
17251	5/3/2022	59,482.28	ASD HEALTHCARE	Pharmacy Supplies
17322	5/25/2022	3,140.03	AT&T	Fax lines
17323	5/25/2022	7,200.00	BARRY DAVENPORT	1099 Provider
17301	5/18/2022	474.70	BAXTER HEALTHCARE	Pharmacy Supplies
17324	5/25/2022	478.86	BIO-RAD LABORATORIES INC	Lab Supplies
17325	5/25/2022	1,147.00	BKD LLP	Purch svcs
17252	5/3/2022	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17253	5/3/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17270	5/10/2022	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17326	5/25/2022	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17254	5/3/2022	2,582.96	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
901206	5/10/2022	1,427.03	CENTERPOINT ENERGY ARKLA	Gas
17033	5/2/2022	(12.14)	CHAMPVA	Insurance Refund
17255	5/3/2022	871.86	CINTAS CORPORATION #628	Housekeeping supply rental
17271	5/10/2022	871.86	CINTAS CORPORATION #628	Housekeeping supply rental
17302	5/18/2022	871.86	CINTAS CORPORATION #628	Housekeeping supply rental
17327	5/25/2022	871.86	CINTAS CORPORATION #628	Housekeeping supply rental
17256	5/3/2022	5,521.83	CITY OF MANGUM	Utilities
17328	5/25/2022	225,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17272	5/10/2022	305,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17329	5/25/2022	52,204.77	COHESIVE REVOPS INTEGRATION	Payment on Old Debt
17257	5/3/2022	125,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17303	5/18/2022	125,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17330	5/25/2022	205,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17273	5/10/2022	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Maintenance
17258	5/3/2022	5,812.50	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17274	5/10/2022	5,788.75	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17304	5/18/2022	4,197.50	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17331	5/25/2022	7,204.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17275	5/10/2022	4,500.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17332	5/25/2022	4,300.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17276	5/10/2022	3,096.00	CPSI	EHR payable and monthly support
17333	5/25/2022	42,060.70	CPSI	EHR payable and monthly support
17334	5/25/2022	80.62	DALE CLAYTON	Employee Reimbursement
17277	5/10/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17278	5/10/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
17259	5/3/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license fee
17260	5/3/2022	37.43	FEDEX	Postage
17279	5/10/2022	38.98	FEDEX	Postage
17305	5/18/2022	81.26	FEDEX	Postage
17335	5/25/2022	251.04	FEDEX	Postage
17306	5/18/2022	666.50	FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance
17280	5/10/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17336	5/25/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
901207	5/10/2022	1,366.46	GLOBAL PAYMENTS INTEGRATED	CC processing
17261	5/3/2022	203.71	GRAINGER	supplies

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17307	5/18/2022	979.12	GRAINGER	supplies
17281	5/10/2022	227.31	HAC INC	Dietary Food
17308	5/18/2022	134.20	HAC INC	Dietary Food
17309	5/18/2022	841.75	HEALTHSTREAM	employee training
17262	5/3/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab consultant
17337	5/25/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab consultant
17282	5/10/2022	161.96	HENGST PRINTING	Pharmacy Supplies
17283	5/10/2022	2,279.93	HENRY SCHEIN	Patient supplies
901204	5/3/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17338	5/25/2022	68.10	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svs
17284	5/10/2022	476.38	JANUS SUPPLY CO	Cleaning Supplies
17339	5/25/2022	496.43	JANUS SUPPLY CO	Cleaning Supplies
17310	5/18/2022	350.00	JB'S MOON JUMP RENTALS	Hospital appreciation week
17340	5/25/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17285	5/10/2022	4,749.32	LABCORP	Lab purch svs
17263	5/3/2022	1,373.44	LAMPTON WELDING SUPPLY	Patient Supplies
17341	5/25/2022	924.41	LAMPTON WELDING SUPPLY	Patient Supplies
17286	5/10/2022	360.00	LANGUAGE LINE SERVICES INC	Transcription svs
17287	5/10/2022	833.83	MARK CHAPMAN	Employee Reimbursement
901211	5/31/2022	11,127.27	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17264	5/3/2022	4,098.00	MEDLINE INDUSTRIES	Patient Care Supplies
17312	5/18/2022	3,715.33	MEDLINE INDUSTRIES	Patient Care Supplies
17343	5/25/2022	8,112.49	MEDLINE INDUSTRIES	Patient Care Supplies
901205	5/3/2022	17.50	NATIONAL DATA BANK	Credentialing
901208	5/12/2022	20.00	NATIONAL DATA BANK	Credentialing
17265	5/3/2022	2,055.39	NEXTIVA, INC.	Phone service
17313	5/18/2022	11,115.08	NOVITAS SOLUTIONS-PART A	2016 ERS
17344	5/25/2022	559.99	OFFICE DEPOT	Office Supplies
17268	5/4/2022	21,461.00	OHA INSURANCE AGENCY INC	Down Payment-Insurance
17288	5/10/2022	4,542.30	OKLAHOMA BLOOD INSTITUTE	Blood bank supplies
17345	5/25/2022	8,750.00	ORGANOGENESIS INC	Wound Care supplies
17314	5/18/2022	398.92	ORTHO-CLINICAL DIAGNOSTICS INC	Lab supplies
17315	5/18/2022	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master review svs
17289	5/10/2022	682.76	PRESS GANEY ASSOCIATES, INC	Quality purch svs
17346	5/25/2022	2,800.00	RADIATION CONSULTANTS	Maintenance
17316	5/18/2022	5,745.00	REYES ELECTRIC LLC	Purch svs
17290	5/10/2022	8,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
17347	5/25/2022	9,300.00	SBM MOBILE PRACTICE, INC	1099 Provider
17348	5/25/2022	1,750.00	SCHAPEN LLC	RHC rent
17266	5/3/2022	134.59	SHELLY BOWMAN	Employee Reimbursement
17317	5/18/2022	50.95	SHELLY BOWMAN	Employee Reimbursement
17291	5/10/2022	3,470.00	SMAART MEDICAL SYSTEMS INC	Smaart pac rental
17292	5/10/2022	9,650.00	SOMSS LLC	1099 Provider
17349	5/25/2022	6,000.00	SOMSS LLC	1099 Provider
17293	5/10/2022	304.73	SPARKLIGHT BUSINESS	Cable
17350	5/25/2022	445.94	SPARKLIGHT BUSINESS	Cable
17294	5/10/2022	265.67	STAPLES ADVANTAGE	Office Supplies
17351	5/25/2022	344.85	STAPLES ADVANTAGE	Office Supplies
17295	5/10/2022	2,540.33	STERICYCLE INC	Waste Disposal
17318	5/18/2022	4,431.65	STRYKER INSTRUMENTS	old surgery supplies
17319	5/18/2022	449.75	THE PLAZA RESTAURANT	Strategic planning meeting
17296	5/10/2022	5,250.00	TRENT ELLIOTT	1099 provider
17297	5/10/2022	120.00	ULTIMATE IT GUY LLC	Repairs
901212	5/31/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable

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901213	5/31/2022	3,843.96	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
17298	5/10/2022	2,728.05	US MED-EQUIP LLC	Equipment rental
17320	5/18/2022	2,308.49	US MED-EQUIP LLC	Equipment rental
901209	5/26/2022	6,510.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
901215	5/31/2022	2.00	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		<u>1,448,563.52</u>		