

Mangum Regional Medical Center
Claims List
August 2022

Check#	Ck Date	Amount	Paid To	Expense Description
17571	8/10/2022	798.01	AETNA/SOUTHERN GUARANTE	Patient Refund
17550	8/3/2022	19.00	AMBS CALL CENTER	Compliance Hotline
17593	8/10/2022	317.87	ANESTHESIA SERVICE INC	Patient Supplies
17654	8/24/2022	21,492.55	APEX MEDICAL GAS SYSTEMS, INC	COVID Capital
17551	8/3/2022	2,222.45	ARAMARK	Linens - rental
17594	8/10/2022	2,223.45	ARAMARK	Linens - rental
17623	8/17/2022	2,223.45	ARAMARK	Linens - rental
17655	8/24/2022	2,223.45	ARAMARK	Linens - rental
17675	8/31/2022	2,223.45	ARAMARK	Linens - rental
17552	8/3/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17676	8/31/2022	4,320.00	BARRY DAVENPORT	1099 Provider
17595	8/10/2022	596.18	BAXTER HEALTHCARE	Pharmacy Supplies
17553	8/3/2022	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17554	8/3/2022	882.00	C & C	Misc Supplies
17555	8/3/2022	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17596	8/10/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17624	8/17/2022	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17656	8/24/2022	12,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17677	8/31/2022	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901247	8/8/2022	499.00	CCM CERTIFICATION	Employee Training
901248	8/11/2022	948.28	CENTERPOINT ENERGY ARKLA	Gas
17556	8/3/2022	781.86	CINTAS CORPORATION #628	Housekeeping supply rental
17597	8/10/2022	882.92	CINTAS CORPORATION #628	Housekeeping supply rental
17625	8/17/2022	884.76	CINTAS CORPORATION #628	Housekeeping supply rental
17657	8/24/2022	884.76	CINTAS CORPORATION #628	Housekeeping supply rental
17678	8/31/2022	884.76	CINTAS CORPORATION #628	Housekeeping supply rental
17557	8/3/2022	8,319.89	CITY OF MANGUM	Utilities
17679	8/31/2022	11,075.63	CITY OF MANGUM	Utilities
17558	8/3/2022	100,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17626	8/17/2022	305,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17658	8/24/2022	225,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17559	8/3/2022	3,380.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17598	8/10/2022	2,340.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17627	8/17/2022	3,380.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17659	8/24/2022	3,380.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17680	8/31/2022	2,340.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17560	8/3/2022	6,750.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17628	8/17/2022	8,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17681	8/31/2022	9,050.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17629	8/17/2022	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17630	8/17/2022	3,110.00	CPSI	EHR payable and monthly support
17660	8/24/2022	55.00	CULLIGAN WATER CONDITIONING	RHC purchased svcs
17561	8/3/2022	125.00	DALE CLAYTON	Employee Reimbursement
17599	8/10/2022	109.00	DAN'S HEATING & AIR CONDITIONI	Repairs
17572	8/10/2022	1.33	PATIENT REFUND	Patient Refund
17631	8/17/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17562	8/3/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
17674	8/24/2022	250.00	eCLINICAL WORKS, LLC	RHC EHR provider license
17600	8/10/2022	269.00	EMD MILLIPORE CORPORATION	Patient Supplies
17661	8/24/2022	44,648.03	EQUALIZERCM REVOPS	Billing Purch svcs

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17563	8/3/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
17564	8/3/2022	44.93	FEDEX	Postage
17601	8/10/2022	41.34	FEDEX	Postage
17632	8/17/2022	39.09	FEDEX	Postage
17662	8/24/2022	125.47	FEDEX	Postage
17565	8/3/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17633	8/17/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17682	8/31/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17602	8/10/2022	267.60	FLOWERS UNLIMITED	Misc Supplies
17603	8/10/2022	15,593.00	FORVIS LLP	Cost Report prep svcs
17634	8/17/2022	478.41	FOX BUILDING SUPPLY	supplies
17573	8/10/2022	374.66	PATIENT REFUND	Patient Refund
901249	8/11/2022	854.46	GLOBAL PAYMENTS INTEGRATED	CC processing
17604	8/10/2022	616.28	GRAINGER	supplies
17635	8/17/2022	479.92	GRAINGER	supplies
17636	8/17/2022	198.44	HAC INC	Dietary Food
17420	8/22/2022	(1,307.96)	HC HP ADMINISTRATOR	Patient Refund
17574	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17575	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17576	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17577	8/10/2022	24.54	HEALTHCHOICE	Patient Refund
17578	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17579	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17580	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17581	8/10/2022	10.85	HEALTHCHOICE	Patient Refund
17582	8/10/2022	94.73	HEALTHCHOICE	Patient Refund
17605	8/10/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17583	8/10/2022	1.00	PATIENT REFUND	Patient Refund
17663	8/24/2022	81.00	HENGST PRINTING	Pharmacy Supplies
17606	8/10/2022	2,367.48	HENRY SCHEIN	Patient supplies
17637	8/17/2022	2,706.70	HENRY SCHEIN	Patient supplies
17664	8/24/2022	1,886.21	HENRY SCHEIN	Patient supplies
901245	8/1/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17584	8/10/2022	526.48	HUMANA PROVIDER PAYMENT	Patient Refund
17638	8/17/2022	204.30	IMPERIAL, LLC.-LAWTON	Dietary Food
17665	8/24/2022	102.15	IMPERIAL, LLC.-LAWTON	Dietary Food
17639	8/17/2022	543.52	JANUS SUPPLY CO	Cleaning Supplies
17666	8/24/2022	767.29	JANUS SUPPLY CO	Cleaning Supplies
17683	8/31/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17607	8/10/2022	4,697.80	LABCORP	Lab purch svcs
17566	8/3/2022	1,324.66	LAMPTON WELDING SUPPLY	Patient Supplies
17667	8/24/2022	1,436.97	LAMPTON WELDING SUPPLY	Patient Supplies
17668	8/24/2022	130.00	LANGUAGE LINE SERVICES INC	Translation purch svcs
17640	8/17/2022	209.20	LOCKE SUPPLY	supplies
17641	8/17/2022	426.53	MARK CHAPMAN	Employee Reimbursement
17608	8/10/2022	152.00	MARY BARNES, APRN	Employee Reimbursement
17684	8/31/2022	300.00	MARY BARNES, APRN	Employee Reimbursement
901251	8/12/2022	6,492.23	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901255	8/19/2022	5,910.02	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17610	8/10/2022	5,342.12	MEDLINE INDUSTRIES	Patient Care Supplies
17642	8/17/2022	1,144.22	MEDLINE INDUSTRIES	Patient Care Supplies
17669	8/24/2022	2,456.98	MEDLINE INDUSTRIES	Patient Care Supplies
901246	8/2/2022	115.00	NATIONAL DATA BANK	Credentialing

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17670	8/24/2022	2,087.20	NEXTIVA, INC.	Phone service
17685	8/31/2022	2,087.20	NEXTIVA, INC.	Phone service
17643	8/17/2022	4,600.00	NP RESOURCES	1099 Provider
17644	8/17/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
17611	8/10/2022	398.92	ORTHO-CLINICAL DIAGNOSTICS INC	lab supplies
17645	8/17/2022	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master review
17585	8/10/2022	4.00	PATIENT REFUND	Patient Refund
17612	8/10/2022	245.00	PETE'S GLASS & UPHOLSTERY	Repairs
901250	8/11/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
17613	8/10/2022	337.12	PHILIPS HEALTHCARE	patient supplies
17586	8/10/2022	1.33	PATIENT REFUND	Patient Refund
17567	8/3/2022	347.00	PITNEY BOWES GLOBAL FINANCIAL	leased postage machine
17614	8/10/2022	682.76	PRESS GANEY ASSOCIATES, INC	Quality purch svs
17568	8/3/2022	9,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
17646	8/17/2022	6,550.00	SBM MOBILE PRACTICE, INC	1099 Provider
17686	8/31/2022	9,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
17687	8/31/2022	1,750.00	SCHAPEN LLC	RHC rent
17587	8/10/2022	920.45	PATIENT REFUND	Patient Refund
17569	8/3/2022	109.90	SHELLY BOWMAN	Employee Reimbursement
17615	8/10/2022	1,572.86	SHRED-IT USA LLC	Secure Doc Disposal
17588	8/10/2022	2.55	PATIENT REFUND	Patient Refund
17647	8/17/2022	1,489.80	SIZewise	Swing eq rental
17616	8/10/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology eq rental
17589	8/10/2022	4.00	PATIENT REFUND	Patient Refund
17590	8/10/2022	1.00	PATIENT REFUND	Patient Refund
17591	8/10/2022	1.00	PATIENT REFUND	Patient Refund
17570	8/3/2022	4,800.00	SOMSS LLC	1099 Provider
17648	8/17/2022	6,950.00	SOMSS LLC	1099 Provider
17688	8/31/2022	3,600.00	SOMSS LLC	1099 Provider
17617	8/10/2022	445.94	SPARKLIGHT BUSINESS	Cable
17649	8/17/2022	303.53	SPARKLIGHT BUSINESS	Cable
17671	8/24/2022	451.94	SPARKLIGHT BUSINESS	Cable
17650	8/17/2022	2,365.16	STANDLEY SYSTEMS LLC	Printer lease
17618	8/10/2022	109.96	STAPLES ADVANTAGE	Office Supplies
17672	8/24/2022	82.30	STAPLES ADVANTAGE	Office Supplies
17619	8/10/2022	1,728.89	STERICYCLE INC	Waste Disposal
17620	8/10/2022	1,590.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svs
17651	8/17/2022	294.00	TOPJET SALES, INC	pharmacy purch svs
17592	8/10/2022	44.84	TRICARE EAST	Patient Refund
901256	8/23/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901252	8/12/2022	1,470.79	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901253	8/19/2022	1,889.50	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
17621	8/10/2022	3,014.16	US MED-EQUIP LLC	Patient Eq rental
17652	8/17/2022	3,278.37	US MED-EQUIP LLC	Patient Eq rental
17673	8/24/2022	3,278.15	US MED-EQUIP LLC	Patient Eq rental
17622	8/10/2022	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
17653	8/17/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
901254	8/19/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		1,035,539.48		