

Mangum Regional Medical Center
Claims List
July 2022

Check#	Ck Date	Amount	Paid To	Expense Description
17487	7/12/2022	50.95	AMBS CALL CENTER	Compliance Hotline
17488	7/12/2022	266.99	ANESTHESIA SERVICE INC	Patient Supplies
17455	7/5/2022	21,492.55	APEX MEDICAL GAS SYSTEMS, INC	COVID Capital
17489	7/12/2022	21,492.55	APEX MEDICAL GAS SYSTEMS, INC	COVID Capital
17456	7/5/2022	2,222.45	ARAMARK	Linens - rental
17490	7/12/2022	2,222.45	ARAMARK	Linens - rental
17506	7/20/2022	2,222.45	ARAMARK	Linens - rental
17529	7/27/2022	2,222.45	ARAMARK	Linens - rental
17473	7/12/2022	40.74	ASSET PROTECTION UNIT	Patient Refund
17474	7/12/2022	22.34	ASSET PROTECTION UNIT	Patient Refund
17475	7/12/2022	17.14	ASSET PROTECTION UNIT	Patient Refund
17491	7/12/2022	3,320.68	AT&T	Fax lines
17530	7/27/2022	3,370.23	AT&T	Fax lines
17507	7/20/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17457	7/5/2022	566.93	BAXTER HEALTHCARE	Pharmacy Supplies
17492	7/12/2022	2,649.32	BIO-RAD LABORATORIES INC	Lab Supplies
17508	7/20/2022	1,483.76	BIO-RAD LABORATORIES INC	Lab Supplies
17531	7/27/2022	1,075.70	BIO-RAD LABORATORIES INC	Lab Supplies
17509	7/20/2022	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17458	7/5/2022	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17510	7/20/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17532	7/27/2022	586.24	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
901234	7/11/2022	854.92	CENTERPOINT ENERGY ARKLA	Gas
17459	7/5/2022	876.36	CINTAS CORPORATION #628	Housekeeping supply rental
17493	7/12/2022	876.36	CINTAS CORPORATION #628	Housekeeping supply rental
17511	7/20/2022	876.36	CINTAS CORPORATION #628	Housekeeping supply rental
17533	7/27/2022	876.36	CINTAS CORPORATION #628	Housekeeping supply rental
17460	7/5/2022	6,021.29	CITY OF MANGUM	Utilities
17461	7/5/2022	180,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17512	7/20/2022	175,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17534	7/27/2022	250,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17462	7/5/2022	3,400.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17494	7/12/2022	3,400.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17513	7/20/2022	2,340.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17535	7/27/2022	2,340.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17463	7/5/2022	9,250.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17514	7/20/2022	7,800.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17495	7/12/2022	6,939.00	CPSI	EHR payable and monthly support
17536	7/27/2022	33,016.70	CPSI	EHR payable and monthly support
17515	7/20/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17464	7/5/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
17516	7/20/2022	65,047.77	EQUALIZE RCM REVOPS	Billing service provider
17517	7/20/2022	40.69	FEDEX	Postage
17537	7/27/2022	38.78	FEDEX	Postage
17465	7/5/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17518	7/20/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
901235	7/11/2022	934.05	GLOBAL PAYMENTS INTEGRATED	CC processing
17538	7/27/2022	842.13	GRAINGER	supplies

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17496	7/12/2022	110.57	HAC INC	Dietary Food
17519	7/20/2022	92.29	HAC INC	Dietary Food
17539	7/27/2022	310.49	HAC INC	Dietary Food
17476	7/12/2022	1,000.00	PATIENT REFUND	Patient Refund
17540	7/27/2022	1,614.18	HEALTH CARE LOGISTICS	Pharmacy Supplies
17477	7/12/2022	7.72	HEALTHCHOICE	Patient Refund
17520	7/20/2022	1,947.35	HENRY SCHEIN	Patient supplies
901232	7/5/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17497	7/12/2022	608.15	JANUS SUPPLY CO	Cleaning Supplies
17521	7/20/2022	443.44	JANUS SUPPLY CO	Cleaning Supplies
17541	7/27/2022	712.66	JANUS SUPPLY CO	Cleaning Supplies
17542	7/27/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17498	7/12/2022	1,099.85	LAMPTON WELDING SUPPLY	Patient Supplies
17522	7/20/2022	379.24	LAMPTON WELDING SUPPLY	Patient Supplies
17543	7/27/2022	1,064.17	LAMPTON WELDING SUPPLY	Patient Supplies
17523	7/20/2022	97.89	LOWES	Late fees
901239	7/22/2022	10,639.30	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901243	7/29/2022	3,350.61	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17466	7/5/2022	4,019.54	MEDLINE INDUSTRIES	Patient Care Supplies
17500	7/12/2022	3,585.51	MEDLINE INDUSTRIES	Patient Care Supplies
17524	7/20/2022	2,028.15	MEDLINE INDUSTRIES	Patient Care Supplies
17544	7/27/2022	2,286.54	MEDLINE INDUSTRIES	Patient Care Supplies
901233	7/5/2022	37.50	NATIONAL DATA BANK	Credentialing
17467	7/5/2022	2,055.39	NEXTIVA, INC.	Phone service
17468	7/5/2022	5,400.00	NP RESOURCES	1099 Provider
17478	7/12/2022	21.80	OHCA	Patient Refund
17479	7/12/2022	21.80	OHCA	Patient Refund
17480	7/12/2022	16.00	OHCA	Patient Refund
17481	7/12/2022	17.00	OHCA	Patient Refund
17482	7/12/2022	17.00	OHCA	Patient Refund
17483	7/12/2022	17.00	OHCA	Patient Refund
17484	7/12/2022	16.00	OHCA	Patient Refund
17485	7/12/2022	16.00	OHCA	Patient Refund
17486	7/12/2022	17.00	OHCA	Patient Refund
17545	7/27/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
901236	7/11/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
17469	7/5/2022	8,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
17525	7/20/2022	8,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
17546	7/27/2022	1,750.00	SCHAPEN LLC	RHC rent
17547	7/27/2022	2,926.53	SHRED-IT USA LLC	Secure Doc Disposal
17526	7/20/2022	6,000.00	SOMSS LLC	1099 Provider
17470	7/5/2022	8,400.00	SOMSS LLC	1099 Provider
17548	7/27/2022	360.36	SPACELABS HEALTHCARE LLC	Telemetry Supplies
17501	7/12/2022	303.53	SPARKLIGHT BUSINESS	Cable
17502	7/12/2022	444.56	STAPLES ADVANTAGE	Office Supplies
17527	7/20/2022	451.37	STAPLES ADVANTAGE	Office Supplies
17549	7/27/2022	830.92	STAPLES ADVANTAGE	Office Supplies
17503	7/12/2022	2,028.56	STERICYCLE INC	Waste Disposal
901240	7/22/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901241	7/22/2022	3,993.85	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901244	7/29/2022	4,798.50	US FOODSERVICE-OKLAHOMA CITY	Dietary Food

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17504	7/12/2022	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svs
901242	7/22/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		<u>979,913.95</u>		