

Mangum Regional Medical Center
Claims List
May 2023

Check#	Ck Date	Amount	Paid To	Expense Description
18720	5/2/2023	825.00	ABBY'S AUTHENTIC MEXICAN FOOD	Hospital Week
18750	5/15/2023	478.02	AETNA	Patient Refund
18721	5/9/2023	41.86	ALCO SALES & SERVICE CO	Supplies
18756	5/17/2023	39.91	ALCO SALES & SERVICE CO	Supplies
18722	5/9/2023	19.00	AMBS CALL CENTER	Compliance Hotline
18811	5/30/2023	45.33	AMERICAN PROFICIENCY INSTITUTE	Lab maintenance
18692	5/2/2023	2,510.62	ANESTHESIA SERVICE INC	Patient Supplies
18693	5/2/2023	4,209.76	ARAMARK	Linens - rental
18723	5/9/2023	3,757.50	ARAMARK	Linens - rental
18757	5/17/2023	3,992.06	ARAMARK	Linens - rental
18781	5/23/2023	3,639.89	ARAMARK	Linens - rental
18812	5/30/2023	4,268.60	ARAMARK	Linens - rental
18724	5/9/2023	1,990.27	AT&T	Fax Lines
18813	5/30/2023	3,517.98	AT&T	Fax Lines
18758	5/17/2023	7,486.67	BANKDIRECT CAPITAL FINANCE	OHA Insurance-financed
18725	5/9/2023	4,320.00	BARRY DAVENPORT	1099 Provider
18694	5/2/2023	730.05	BIO-RAD LABORATORIES INC	Lab supplies
18782	5/23/2023	1,115.15	BIO-RAD LABORATORIES INC	Lab supplies
18695	5/2/2023	2,475.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18751	5/15/2023	150.27	PATIENT REFUND	Patient Refund
18696	5/2/2023	3,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18726	5/9/2023	12,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18814	5/30/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18837	5/30/2023	2,754.00	careLearning	Employee Education
18759	5/17/2023	15,726.10	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
18783	5/23/2023	287.50	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
18697	5/2/2023	5,896.13	CITY OF MANGUM	Utilities
18760	5/17/2023	31,016.76	COHESIVE HEALTHCARE MGMT	Note Payable
18698	5/2/2023	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18761	5/17/2023	325,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18784	5/23/2023	105,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18699	5/2/2023	3,948.75	COHESIVE MEDIRYDE LLC	Patient Transport
18727	5/9/2023	2,482.75	COHESIVE MEDIRYDE LLC	Patient Transport
18762	5/17/2023	1,993.25	COHESIVE MEDIRYDE LLC	Patient Transport
18815	5/30/2023	2,277.00	COHESIVE MEDIRYDE LLC	Patient Transport
18728	5/9/2023	225,695.17	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18816	5/30/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18700	5/2/2023	13,709.00	CPSI	EHR monthly support
18763	5/17/2023	3,110.00	CPSI	EHR monthly support
18785	5/23/2023	23,734.00	CPSI	EHR monthly support
18817	5/30/2023	11.00	CULLIGAN WATER CONDITIONING	RHC purch svs
18786	5/23/2023	265.84	DAN'S HEATING & AIR CONDITIONI	Repairs/Maintenance
18729	5/9/2023	2,150.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology purch svs
18787	5/23/2023	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18818	5/30/2023	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18701	5/2/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18749	5/9/2023	2,875.50	eCLINICAL WORKS, LLC	RHC EHR svs
18838	5/30/2023	2,875.50	eCLINICAL WORKS, LLC	RHC EHR svs

Check#	Ck Date	Amount	Paid To	Expense Description
18788	5/23/2023	97,116.84	EQUALIZERCM REVOPS	Billing Purch svcs
18730	5/9/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
18702	5/2/2023	39.13	FEDEX	Postage
18731	5/9/2023	116.54	FEDEX	Postage
18819	5/30/2023	39.13	FEDEX	Postage
18789	5/23/2023	668.50	FIRE EXTINGUISHER SALES & SERV	Repairs/Maintenance
18732	5/9/2023	10,027.47	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18790	5/23/2023	10,751.15	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18820	5/30/2023	525.00	FORVIS LLP	Finance Purch svcs
18703	5/2/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svcs
18821	5/30/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svcs
18822	5/30/2023	1,230.26	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901448	5/10/2023	1,237.70	GLOBAL PAYMENTS INTEGRATED	CC processing
18733	5/9/2023	508.68	GRAINGER	Supplies
18791	5/23/2023	652.71	GRAINGER	Supplies
18704	5/2/2023	121.84	HAC INC	Dietary Food
18734	5/9/2023	110.01	HAC INC	Dietary Food
18764	5/17/2023	131.69	HAC INC	Dietary Food
18792	5/23/2023	153.72	HAC INC	Dietary Food
18823	5/30/2023	365.05	HAC INC	Dietary Food
18735	5/9/2023	220.88	HEALTH CARE LOGISTICS	Supplies
18752	5/15/2023	62.37	HEALTHCHOICE	Patient Refund
18705	5/2/2023	1,933.61	HENRY SCHEIN	Patient supplies
18736	5/9/2023	4,268.21	HENRY SCHEIN	Patient supplies
18765	5/17/2023	3,375.27	HENRY SCHEIN	Patient supplies
901441	5/2/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18706	5/2/2023	204.30	IMPERIAL, LLC.-LAWTON	Dietary Food
18707	5/2/2023	13,271.34	INSURICA	Insurance
18737	5/9/2023	694.42	JANUS SUPPLY CO	Cleaning Supplies
18793	5/23/2023	760.83	JANUS SUPPLY CO	Cleaning Supplies
18794	5/23/2023	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18708	5/2/2023	6,662.06	LABCORP	Lab purch svcs
18824	5/30/2023	5,054.42	LABCORP	Lab purch svcs
18738	5/9/2023	1,170.84	LAMPTON WELDING SUPPLY	Patient Supplies
18739	5/9/2023	150.85	LANGUAGE LINE SERVICES INC	Translation svcs
18825	5/30/2023	130.00	LANGUAGE LINE SERVICES INC	Translation svcs
18766	5/17/2023	171.00	MANGUM STAR NEWS	Advertising
18795	5/23/2023	73.50	MANGUM STAR NEWS	Advertising
18826	5/30/2023	133.50	MANGUM STAR NEWS	Advertising
18767	5/17/2023	375.89	MARK CHAPMAN	Employee Reimbursement
901442	5/2/2023	32.97	MCKESSON - 340 B	Drug Costs
901449	5/11/2023	0.10	MCKESSON - 340 B	Drug Costs
901455	5/22/2023	0.54	MCKESSON - 340 B	Drug Costs
901457	5/30/2023	317.04	MCKESSON - 340 B	Drug Costs
901459	5/31/2023	1,174.14	MCKESSON - 340 B	Drug Costs
901446	5/5/2023	4,412.14	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901450	5/12/2023	9,225.08	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901454	5/19/2023	6,003.04	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18768	5/17/2023	4,657.48	MEDICUS HEALTH DIRECT, INC	ARPA grant minor eq
18718	5/2/2023	3,099.87	MEDLINE INDUSTRIES	Patient Care Supplies
18740	5/9/2023	2,332.63	MEDLINE INDUSTRIES	Patient Care Supplies

Check#	Ck Date	Amount	Paid To	Expense Description
18769	5/17/2023	5,951.16	MEDLINE INDUSTRIES	Patient Care Supplies
18796	5/23/2023	4,672.80	MEDLINE INDUSTRIES	Patient Care Supplies
18828	5/30/2023	2,534.40	MEDLINE INDUSTRIES	Patient Care Supplies
18709	5/2/2023	2,108.88	MOUNTAINEER MEDICAL	Repairs/Maintenance
901443	5/2/2023	20.00	NATIONAL DATA BANK	Credentialing
18710	5/2/2023	2,166.65	NEXTIVA, INC.	Phones
18810	5/24/2023	831,600.00	NOVITAS SOLUTIONS-PART A	2022 MCR CR Settlement payment
18741	5/9/2023	5,722.16	NP RESOURCES	1099 Provider
18797	5/23/2023	2,447.94	NP RESOURCES	1099 Provider
18742	5/9/2023	861.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18829	5/30/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18770	5/17/2023	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
18743	5/9/2023	1,959.00	PARA REV LOCKBOX	CDM review svcs
901444	5/2/2023	607.67	PHARMA FORCE GROUP LLC	340B Purch svcs
901460	5/31/2023	596.72	PHARMA FORCE GROUP LLC	340B Purch svcs
18771	5/17/2023	2,530.00	PHARMACY CONSULTANTS, INC.	340B Purch svcs
901452	5/15/2023	6,333.00	PHILADELPHIA INSURANCE COMPANY	Property Ins
18830	5/30/2023	359.76	PITNEY BOWES GLOBAL FINANCIAL	Postage eq rental
18744	5/9/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18772	5/17/2023	513.55	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18798	5/23/2023	9.48	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18711	5/2/2023	232.94	PURCHASE POWER	Postage
18831	5/30/2023	134.47	PURCHASE POWER	Postage
18832	5/30/2023	1,880.00	RUSSELL ELECTRIC & SECURITY	Repairs/Maintenance
18745	5/9/2023	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
18799	5/23/2023	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
18800	5/23/2023	1,750.00	SCHAPEN LLC	RHC rent
18773	5/17/2023	378.84	SCRUBS AND SPORTS	Employee appreciation
18774	5/17/2023	38.95	SEE THE TRAINER-BELLEVUE	Supplies
18775	5/17/2023	2,534.79	SHRED-IT USA LLC	Secure Doc Disposal
18833	5/30/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18746	5/9/2023	6,400.00	SOMSS LLC	1099 Provider
18801	5/23/2023	5,000.00	SOMSS LLC	1099 Provider
18802	5/23/2023	1,800.00	SOUTHWEST TAB & COMMISSIONING	Repairs/Maintenance
18712	5/2/2023	445.94	SPARKLIGHT BUSINESS	Cable
18776	5/17/2023	306.68	SPARKLIGHT BUSINESS	Cable
18834	5/30/2023	445.94	SPARKLIGHT BUSINESS	Cable
18803	5/23/2023	2,326.66	STANDLEY SYSTEMS LLC	Printer lease
18713	5/2/2023	1,079.57	STAPLES ADVANTAGE	Office Supplies
18777	5/17/2023	153.16	STAPLES ADVANTAGE	Office Supplies
18804	5/23/2023	2,753.10	STERICYCLE INC	Waste Disposal
901445	5/4/2023	1,458.11	SUMMIT UTILITIES	Gas Utilities
18753	5/15/2023	4.00	PATIENT REFUND	Patient Refund
18835	5/30/2023	1,215.00	TECUMSEH OXYGEN & MEDICAL SUPP	Eq rental exp
18714	5/2/2023	59.96	THE LOOP	Hospital Week
18778	5/17/2023	335.27	THE LOOP	Hospital Week
18805	5/23/2023	390.00	TIN CITY ROASTERS	Hospital Week
18806	5/23/2023	6,720.00	TRENT ELLIOTT	1099 Provider
18807	5/23/2023	583.85	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
18715	5/2/2023	5,476.25	TRS MANAGED SERVICES	Old agency staffing
18747	5/9/2023	3,926.25	TRS MANAGED SERVICES	Old agency staffing

Check#	Ck Date	Amount	Paid To	Expense Description
18779	5/17/2023	2,808.75	TRS MANAGED SERVICES	Old agency staffing
18808	5/23/2023	1,824.00	TRS MANAGED SERVICES	Old agency staffing
18836	5/30/2023	3,400.00	TRS MANAGED SERVICES	Old agency staffing
18754	5/15/2023	4.77	UHC	Patient Refund
18809	5/23/2023	2,276.48	ULINE	Supplies
18748	5/9/2023	240.00	ULTIMATE IT GUY LLC	Repairs/Maintenance
18716	5/2/2023	355.05	ULTRA-CHEM INC	Supplies
901456	5/24/2023	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901447	5/5/2023	2,571.07	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901451	5/12/2023	2,358.05	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901453	5/19/2023	2,214.21	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901458	5/30/2023	4,585.71	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18717	5/2/2023	1,116.87	US MED-EQUIP LLC	Patient Eq rentals
18780	5/17/2023	4,275.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18755	5/15/2023	4,411.74	WPS/TRICARE FOR LIFE	Patient Refund
TOTAL		<u>2,237,818.10</u>		