Mangum Regional Medical Center
Claims List
December 2021

Check#	Ck Date	Amount	Paid To	Expense Description
16594	12/21/2021	52.40	ADCRAFT SIGNS OF MANGUM	Non patient supplies
16532	12/2/2021	19.00	AMBS CALL CENTER	Compliance Hotline
16595	12/21/2021	5,172.00	AMERICAN PROFICIENCY INSTITUTE	Lab Supplies
16640	12/27/2021	20,825.00	AMERISOURCE BERGEN	Pharmacy Supplies
16533	12/2/2021	2,203.47	ARAMARK	Linens - purch svs
16589	12/14/2021	2,203.47	ARAMARK	Linens - purch svs
16596	12/21/2021	2,203.47	ARAMARK	Linens - purch svs
16641	12/27/2021	2,203.47	ARAMARK	Linens - purch svs
16565	12/8/2021	2,880.00	BARRY DAVENPORT	1099 Provider
16597	12/21/2021	7,260.00	BARRY DAVENPORT	1099 Provider
16598	12/21/2021	2,603.43	BAXTER HEALTHCARE	Pharmacy Supplies
16566	12/8/2021	457.73	BIO-RAD LABORATORIES INC	Lab Supplies
16590	12/14/2021	3,288.80	BIO-RAD LABORATORIES INC	Lab Supplies
16534	12/2/2021	6,292.00	BKD LLP	Finance purch svs
16567	12/8/2021	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16535	12/2/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16583	12/13/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16591	12/14/2021	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16599	12/21/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901130	12/7/2021	1,353.02	CENTERPOINT ENERGY ARKLA	Gas
16536	12/2/2021	815.75	CINTAS CORPORATION #628	Linen Service
16592	12/14/2021	845.75	CINTAS CORPORATION #628	Linen Service
16600	12/21/2021	845.75	CINTAS CORPORATION #628	Linen Service
16642	12/27/2021	848.75	CINTAS CORPORATION #628	Linen Service
16568	12/8/2021	7,440.74	CITY OF MANGUM	Utilities
16537	12/2/2021	1,500.00	CLIA LABORATORY PROGRAM	Lab dues
16569	12/8/2021	37,013.03	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
16601	12/21/2021	244,669.61	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
16570	12/8/2021	132,300.12	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
16593	12/14/2021	51,500.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
16602	12/21/2021	122,019.76	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
16603	12/21/2021	63,600.02	COHESIVE REVOPS INTEGRATION	Payment on Old Debt
16571	12/8/2021	80,686.85	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
16604	12/21/2021	88,810.63	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
16538	12/2/2021	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Swing repair/maint
16605	12/21/2021	5,988.38	CONEXUS SOLUTIONS LLC	Old Agency Staffing
16643	12/27/2021	7,475.00	CONEXUS SOLUTIONS LLC	Old Agency Staffing
16572	12/8/2021	8,200.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16606	12/21/2021	7,200.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16639	12/21/2021	35,037.70	CPSI	EHR payable and monthly support
16539	12/2/2021	15.74	CULLIGAN WATER CONDITIONING	RHC purch svs
16540	12/2/2021	197.26	DALE CLAYTON	employee reimbursement
16644	12/27/2021	165.68	DALE CLAYTON	employee reimbursement
16541	12/2/2021	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
16645	12/27/2021	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
16573	12/8/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16574	12/8/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16608	12/21/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider

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16609	12/21/2021	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT monthly subscription
16542	12/2/2021	100.82	FEDEX	Postage
16610	12/21/2021	117.37	FEDEX	Postage
16611	12/21/2021	1,883.60	FFF ENTERPRISES INC	Pharmacy Supplies
16543	12/2/2021	516.32	FOX BUILDING SUPPLY	plant ops supplies
16544	12/2/2021	555.00	GEORGE BROS TERMITE & PEST CON	plant ops purch svs
901134	12/10/2021	1,382.64	GLOBAL PAYMENTS INTEGRATED	CC processing
16612	12/21/2021	1,155.43	GRAINGER	supplies
16613	12/21/2021	4,876.50	GREER COUNTY TREASURER	Property tax
16546	12/2/2021	492.83	HAC INC	Dietary supplies
16614	12/21/2021	235.98	HAC INC	Dietary supplies
16547	12/2/2021	1,179.07	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svs
16575	12/8/2021	2,368.23	HENRY SCHEIN	Lab supplies
901126	12/1/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16615	12/21/2021	23,661.31	ICU MEDICAL SALES INC.	COVID capital
16616	12/21/2021	180.30	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svs
16548	12/2/2021	450.00	INQUISEEK LLC	RHC purch svs
16617	12/21/2021	5,545.18	INSIGHT DIRECT USA INC.	IT software licenses
16549	12/2/2021	628.35	JANUS SUPPLY CO	Cleaning Supplies
16618	12/21/2021	819.92	JANUS SUPPLY CO	Cleaning Supplies
16550	12/2/2021	8,581.36	LABCORP	Lab purch svs
16653	12/27/2021	11,830.19	LABCORP	Lab purch svs
16551	12/2/2021	921.91	LAMPTON WELDING SUPPLY	Patient Supplies
16552	12/2/2021	382.42	LANGUAGE LINE SERVICES INC	Transcription svs
16553	12/2/2021	417.50	LOCKE SUPPLY	plant ops supplies
16647	12/27/2021	850.00	MATT MONROE	House rent
901131	12/7/2021	5,247.13	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901135	12/20/2021	14,868.74	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16555	12/2/2021	16,408.49	MEDLINE INDUSTRIES	Patient Care Supplies
16588	12/13/2021	10,519.97	MEDLINE INDUSTRIES	Patient Care Supplies
16650	12/27/2021	7,114.57	MEDLINE INDUSTRIES	Patient Care Supplies
16619	12/21/2021	1,088.50	MOUNTAINEER MEDICAL	Patient Care Supplies
901127	12/2/2021	12.50	NATIONAL DATA BANK	Credentialing
901132	12/7/2021	2.50	NATIONAL DATA BANK	Credentialing
16576	12/8/2021	2,067.89	NEXTIVA, INC.	Phone service
16577	12/8/2021	1,900.00	NP RESOURCES	1099 provider
16620	12/21/2021	60.00	OK STATE BOARD OF MED LICENSUR	Credentialing
16578	12/8/2021	1,530.60	OKLAHOMA BLOOD INSTITUTE	Lab supplies
16556	12/2/2021	254.50	OKLAHOMA LABOR LAW POSTER SERV	compliance posters
16557	12/2/2021	20,596.91	OSWALT RESTUARANT SUPPLY	Dishwasher
16558	12/2/2021	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master svs
16621	12/21/2021	2,909.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master svs
901128	12/2/2021	1,615.41	PHILADELPHIA INSURANCE COMPANY	Property insurance
16622	12/21/2021	347.00	PITNEY BOWES GLOBAL FINANCIAL	postage rental
16559	12/2/2021	682.76	PRESS GANEY ASSOCIATES, INC	Patient survey service
16623	12/21/2021	682.76	PRESS GANEY ASSOCIATES, INC	Patient survey service
16651	12/27/2021	8,950.00	REYES ELECTRIC LLC	COVID capital
16560	12/2/2021	778.00	RUSSELL ELECTRIC & SECURITY	Repair/ maint
16579	12/8/2021	9,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16624	12/21/2021	9,867.04	SBM MOBILE PRACTICE, INC	1099 Provider
16652	12/27/2021	1,750.00	SCHAPEN LLC	RHC rent

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16625	12/21/2021	485.73	SHRED-IT USA LLC	Secure doc disposal service
16626	12/21/2021	3,203.80	SIZEWISE	Swing bed rental exp
16627	12/21/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	SMAART pac rental
16580	12/8/2021	7,200.00	SOMBSS LLC	1099 Provider
16628	12/21/2021	14,800.00	SOMBSS LLC	1099 Provider
16629	12/21/2021	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svs
16630	12/21/2021	746.40	SPARKLIGHT BUSINESS	Cable
16631	12/21/2021	2,237.39	STANDLEY	printer rental
16561	12/2/2021	312.98	STAPLES ADVANTAGE	Office Supplies
16581	12/8/2021	1,136.58	STAPLES ADVANTAGE	Office Supplies
16632	12/21/2021	490.36	STAPLES ADVANTAGE	Office Supplies
16562	12/2/2021	3,540.56	STERICYCLE INC	Waste Disposal svs
16633	12/21/2021	4,537.44	STERICYCLE INC	Waste Disposal svs
16634	12/21/2021	1,249.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
16635	12/21/2021	1,623.75	TOTAL MEDICAL PERSONNEL STAFF.	Old Nurse staffing agency
16582	12/8/2021	4,760.00	TRENT ELLIOTT	1099 provider
16563	12/2/2021	273.00	ULTRA-CHEM INC	Dietary supplies
901129	12/2/2021	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901136	12/20/2021	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
16636	12/21/2021	296.00	UNITED STATES POSTAL SERVICE	PO box annual fee
901133	12/7/2021	3,826.43	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901137	12/20/2021	2,980.70	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16637	12/21/2021	2,485.20	US MED-EQUIP LLC	Swing bed rental exp
16564	12/2/2021	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svs
16638	12/21/2021	3,420.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svs
901138	12/20/2021	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
	TOTAL	**1,325,062.59**		