

Mangum Regional Medical Center
Claims List
January 2022

Check#	Ck Date	Amount	Paid To	Expense Description
16773	1/25/2022	204.42	AARP	Refund
16774	1/25/2022	12.14	AARP	Refund
16775	1/25/2022	12.14	AARP	Refund
16776	1/25/2022	7.72	AARP	Refund
16777	1/25/2022	7.72	AARP	Refund
16778	1/25/2022	12.14	AARP	Refund
16675	1/10/2022	4,050.00	ABC BIOMEDICAL	IV Pump rental-last pmt
16779	1/25/2022	112.44	AETNA	Refund
16780	1/25/2022	32.44	AETNA	Refund
16781	1/25/2022	12.14	AETNA	Refund
16676	1/10/2022	396.15	ALPHACARD	patient supplies
16704	1/18/2022	19.00	AMBS CALL CENTER	Compliance Hotline
16677	1/10/2022	365.93	ANESTHESIA SERVICE INC	patient supplies
16705	1/18/2022	2,756.47	ANESTHESIA SERVICE INC	patient supplies
16782	1/25/2022	4.00	PATIENT REFUND	Refund
16706	1/18/2022	1,352.54	APEX MEDICAL GAS SYSTEMS, INC	Supplies
16654	1/4/2022	2,203.47	ARAMARK	Linens - rental
16678	1/10/2022	2,203.47	ARAMARK	Linens - rental
16707	1/18/2022	2,203.47	ARAMARK	Linens - rental
16757	1/25/2022	2,203.47	ARAMARK	Linens - rental
16708	1/18/2022	6,356.31	AT&T	Fax lines
16655	1/4/2022	7,260.00	BARRY DAVENPORT	1099 Provider
16679	1/10/2022	685.93	BAXTER HEALTHCARE	Pharmacy Supplies
16709	1/18/2022	1,521.49	BAXTER HEALTHCARE	Pharmacy Supplies
16656	1/4/2022	7,225.81	BENISH AND ASSOCIATES	1099 provider
16710	1/18/2022	4,522.99	BIO-RAD LABORATORIES INC	Lab Supplies
16711	1/18/2022	6,292.00	BKD LLP	Finance purch svcs
16680	1/10/2022	3,841.94	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16681	1/10/2022	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16712	1/18/2022	20,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16758	1/25/2022	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16713	1/18/2022	1,070.19	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
901144	1/7/2022	2,679.69	CENTERPOINT ENERGY ARKLA	Gas
16657	1/4/2022	848.75	CINTAS CORPORATION #628	Housekeeping supply rental
16682	1/10/2022	848.75	CINTAS CORPORATION #628	Housekeeping supply rental
16714	1/18/2022	1,697.50	CINTAS CORPORATION #628	Housekeeping supply rental
16759	1/25/2022	865.60	CINTAS CORPORATION #628	Housekeeping supply rental
16658	1/4/2022	5,727.23	CITY OF MANGUM	Utilities
16672	1/4/2022	78,567.54	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
16715	1/18/2022	9,228.69	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
16673	1/4/2022	147,932.46	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
16716	1/18/2022	292,271.31	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
16772	1/25/2022	100,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
16717	1/18/2022	51,437.07	COHESIVE REVOPS INTEGRATION	Payment on Old Debt
16674	1/4/2022	75,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
16683	1/10/2022	100,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
16718	1/18/2022	2,844.54	COMMERCIAL MEDICAL ELECTRONICS	Swing repair/maint
16684	1/10/2022	11,337.50	CONEXUS SOLUTIONS LLC	Old Agency Staffing

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16719	1/18/2022	13,402.25	CONEXUS SOLUTIONS LLC	Old Agency Staffing
16760	1/25/2022	21,636.89	CONEXUS SOLUTIONS LLC	Old Agency Staffing
16659	1/4/2022	4,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16720	1/18/2022	9,400.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16685	1/10/2022	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal fees
16660	1/4/2022	33,968.40	CPSI	EHR payable and monthly support
16721	1/18/2022	3,096.00	CPSI	EHR payable and monthly support
16722	1/18/2022	250.00	DALE CLAYTON	employee reimbursement
16661	1/4/2022	10,968.00	DAN'S HEATING & AIR CONDITIONI	COVID HVAC
16783	1/25/2022	4.00	PATIENT REFUND	Refund
16723	1/18/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
16662	1/4/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16663	1/4/2022	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16724	1/18/2022	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16725	1/18/2022	1,648.96	ELKVIEW GENERAL HOSPITAL	Swing purch svcs
16784	1/25/2022	5.00	PATIENT REFUND	Refund
16686	1/10/2022	1,474.00	ETC	Swing purch svcs
16726	1/18/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT monthly subscription
16761	1/25/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT monthly subscription
16762	1/25/2022	63.62	FEDEX	Postage
16785	1/25/2022	15.00	PATIENT REFUND	Refund
16687	1/10/2022	646.31	FOX BUILDING SUPPLY	plant ops supplies
16688	1/10/2022	804.34	GEORGE KING BIO-MEDICAL, INC.	Patient Supplies
901145	1/10/2022	849.22	GLOBAL PAYMENTS INTEGRATED	CC processing
16786	1/25/2022	4.00	PATIENT REFUND	Refund
16727	1/18/2022	2,818.48	GRAINGER	supplies
16728	1/18/2022	188.64	HEALTH CARE LOGISTICS	Patient Supplies
16787	1/25/2022	12.14	HEALTH CHOICE	Refund
16788	1/25/2022	19.42	HEALTHCHOICE	Refund
16789	1/25/2022	232.27	HEALTHCHOICE	Refund
16790	1/25/2022	346.44	HEALTHCHOICE	Refund
16791	1/25/2022	12.14	HEALTHCHOICE	Refund
16792	1/25/2022	257.77	HEALTHCHOICE	Refund
16793	1/25/2022	12.14	HEALTHCHOICE	Refund
16794	1/25/2022	12.14	HEALTHCHOICE	Refund
16795	1/25/2022	12.14	HEALTHCHOICE	Refund
16796	1/25/2022	19.12	HEALTHCHOICE	Refund
16797	1/25/2022	12.14	HEALTHCHOICE	Refund
16798	1/25/2022	8.36	HEALTHCHOICE	Refund
16799	1/25/2022	1,177.01	HEALTHCHOICE	Refund
16729	1/18/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
16730	1/18/2022	128.22	HENGST PRINTING	Supplies
16732	1/18/2022	14,482.79	HENRY SCHEIN	Lab supplies
16733	1/18/2022	319.00	HICKS MEDIA	Advertising
16664	1/4/2022	2,179.00	HOBART SERVICE	Dishwasher install
901139	1/4/2022	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16734	1/18/2022	47,523.87	ICU MEDICAL SALES INC.	COVID capital
16689	1/10/2022	90.15	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16735	1/18/2022	90.15	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16690	1/10/2022	689.08	JANUS SUPPLY CO	Cleaning Supplies
16736	1/18/2022	617.27	JANUS SUPPLY CO	Cleaning Supplies

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16763	1/25/2022	922.33	JANUS SUPPLY CO	Cleaning Supplies
16665	1/4/2022	1,200.00	JNP MEDICAL SERVICES LLC	1099 Provider
16691	1/10/2022	10,022.82	LABCORP	Lab purch svcs
16666	1/4/2022	1,146.25	LAMPTON WELDING SUPPLY	Patient Supplies
16737	1/18/2022	1,632.40	LANDAUER	Radiology purch svcs
16692	1/10/2022	130.00	LANGUAGE LINE SERVICES INC	Transcription svcs
16800	1/25/2022	4.00	PATIENT REFUND	Refund
16801	1/25/2022	4.00	PATIENT REFUND	Refund
16667	1/4/2022	570.48	LUCKINBILL, INC	Facility maintenance
16738	1/18/2022	546.00	LUCKINBILL, INC	Facility maintenance
16802	1/25/2022	12.14	MANHATTAN LIFE INS	Refund
16739	1/18/2022	748.79	MARK CHAPMAN	employee reimbursement
16764	1/25/2022	850.00	MATT MONROE	House rent
901142	1/7/2022	12,368.20	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901150	1/21/2022	15,760.61	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16742	1/18/2022	13,967.95	MEDLINE INDUSTRIES	Patient Care Supplies
16766	1/25/2022	5,468.34	MEDLINE INDUSTRIES	Patient Care Supplies
16743	1/18/2022	1,500.00	MEDTOX DIAGNOSTICS, INC	Lab supplies
16803	1/25/2022	12.14	MUTUAL OF OMAHA	Refund
16804	1/25/2022	23.56	MUTUAL OF OMAHA	Refund
16805	1/25/2022	24.72	MUTUAL OF OMAHA	Refund
16806	1/25/2022	0.57	MUTUAL OF OMAHA	Refund
901140	1/4/2022	35.00	NATIONAL DATA BANK	Credentialing
16693	1/10/2022	2,067.89	NEXTIVA, INC.	Phone service
16807	1/25/2022	8.00	PATIENT REFUND	Refund
16744	1/18/2022	312.24	NUANCE COMMUNICATIONS INC	RHC purch svcs
16767	1/25/2022	1,025.40	OKLAHOMA BLOOD INSTITUTE	Lab supplies
16694	1/10/2022	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master svcs
16808	1/25/2022	8.00	PATIENT REFUND	Refund
901146	1/14/2022	1,550.41	PHILADELPHIA INSURANCE COMPANY	Property insurance
16696	1/10/2022	151.48	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
16768	1/25/2022	81.81	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
16745	1/18/2022	2,550.00	RADIATION CONSULTANTS	Xray maintenance
16746	1/18/2022	28,195.00	REYES ELECTRIC LLC	COVID capital
16809	1/25/2022	4.00	PATIENT REFUND	Refund
16668	1/4/2022	4,226.00	RUSSELL ELECTRIC & SECURITY	Repair/ maint
16669	1/4/2022	9,446.25	SBM MOBILE PRACTICE, INC	1099 Provider
16747	1/18/2022	7,000.00	SBM MOBILE PRACTICE, INC	1099 Provider
16769	1/25/2022	4,969.19	SCHAPEN LLC	RHC rent
16748	1/18/2022	573.71	SHRED-IT USA LLC	Secure doc disposal service
16697	1/10/2022	12,600.00	SIEMENS HEALTHCARE DIAGNOSTICS	Lab svcs contract
16698	1/10/2022	3,084.44	SIZEWISE	Swing bed rental exp
16810	1/25/2022	4.00	PATIENT REFUND	Refund
16670	1/4/2022	12,900.00	SOMBSS LLC	1099 Provider
16749	1/18/2022	13,100.00	SOMBSS LLC	1099 Provider
16750	1/18/2022	1,788.90	SPARKLIGHT BUSINESS	Cable
16751	1/18/2022	2,264.26	STANDLEY SYSTEMS LLC	printer lease
16752	1/18/2022	1,119.19	STAPLES ADVANTAGE	Office Supplies
16770	1/25/2022	1,102.32	STAPLES ADVANTAGE	Office Supplies
16771	1/25/2022	2,700.55	STERICYCLE INC	Waste Disposal svcs
16811	1/25/2022	1.50	PATIENT REFUND	Refund

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16703	1/10/2022	4,431.65	STRYKER INSTRUMENTS	old surgery supplies
16812	1/25/2022	17.14	PATIENT REFUND	Refund
16699	1/10/2022	1,485.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
16753	1/18/2022	2,325.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
16754	1/18/2022	2,684.29	THE COMPLIANCE TEAM	RHC purch svcs
16700	1/10/2022	2,843.75	TOTAL MEDICAL PERSONNEL STAFF.	Old Nurse staffing agency
16671	1/4/2022	1,610.00	TRENT ELLIOTT	1099 provider
16755	1/18/2022	6,440.00	TRENT ELLIOTT	1099 provider
16813	1/25/2022	12.14	TRICARE EAST	Refund
16814	1/25/2022	31.94	TRICARE EAST	Refund
* 016815	1/25/2022	2,309.00	TRICARE EAST	Refund
901151	1/21/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901143	1/7/2022	5,320.18	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901152	1/21/2022	3,694.93	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16701	1/10/2022	2,498.42	US MED-EQUIP LLC	Swing bed rental exp
16702	1/10/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svcs
16756	1/18/2022	3,330.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svcs
901153	1/21/2022	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		<u>1,435,698.88</u>		