

**Mangum Regional Medical Center
Claims List
November 2020**

| Check# | Ck Date | Amount | Paid To | Expense Description |
|--------|------------|------------|--------------------------------|---------------------------------------|
| 14976 | 11/13/2020 | 2,025.00 | ABC BIOMEDICAL | IV Pump rental |
| 14977 | 11/13/2020 | 7,106.55 | ACCUVEIN | Old - Vein Illuminator |
| 14978 | 11/13/2020 | 19.00 | AMBS CALL CENTER | Hotline |
| 14962 | 11/6/2020 | 1,871.64 | AMERIPRIDE SERVICES INC | Linen Services |
| 14979 | 11/13/2020 | 1,601.70 | AMERIPRIDE SERVICES INC | Linen Services |
| 15013 | 11/19/2020 | 1,506.64 | AMERIPRIDE SERVICES INC | Linen Services |
| 14980 | 11/13/2020 | 635.33 | ANESTHESIA SERVICE INC | Telemetry sensors |
| 14963 | 11/6/2020 | 3,027.69 | AT&T | Fax lines |
| 14981 | 11/13/2020 | 1,113.35 | BAXTER HEALTHCARE | Pharmacy Supplies |
| 14964 | 11/6/2020 | 16,152.00 | BENISH AND ASSOCIATES | 1099 Provider |
| 14982 | 11/13/2020 | 2,100.00 | BRIAN BLUTH, M.D. | 1099 Provider |
| 15014 | 11/19/2020 | 3,173.46 | CARDINAL HEALTH | Pharmacy Supplies |
| 14975 | 11/10/2020 | 25,000.00 | CARDINAL HEALTH 110, LLC | Prepaid Pharmacy Supplies |
| 15046 | 11/30/2020 | 15,000.00 | CARDINAL HEALTH 110, LLC | Prepaid Pharmacy Supplies |
| 14965 | 11/6/2020 | 644.40 | CENTERPOINT ENERGY ARKLA | Utilities |
| 14983 | 11/13/2020 | 485.78 | CENTRAL INFUSION ALLIANCE, INC | PPE Supplies |
| 14966 | 11/6/2020 | 898.90 | CINTAS CORPORATION #628 | Linen Service |
| 14984 | 11/13/2020 | 895.45 | CINTAS CORPORATION #628 | Linen Service |
| 15015 | 11/19/2020 | 898.90 | CINTAS CORPORATION #628 | Linen Service |
| 14967 | 11/6/2020 | 6,591.46 | CITY OF MANGUM | Utilities |
| 14968 | 11/6/2020 | 150,817.92 | COHESIVE HEALTHCARE MGMT | Mgmt and Provider Services |
| 15016 | 11/19/2020 | 207,468.74 | COHESIVE HEALTHCARE MGMT | Mgmt and Provider Services |
| 15017 | 11/19/2020 | 1,426.00 | COHESIVE MEDIRYDE LLC | Swing bed purchase service |
| 15047 | 11/30/2020 | 36,863.86 | COHESIVE REVOPS | Billing purchased service |
| 14969 | 11/6/2020 | 74,439.29 | COHESIVE STAFFING SOLUTIONS | Agency staffing |
| 15018 | 11/19/2020 | 27,009.94 | COHESIVE STAFFING SOLUTIONS | Agency staffing |
| 14985 | 11/13/2020 | 11,158.03 | CONEXUS SOLUTIONS LLC | Agency staffing |
| 15019 | 11/19/2020 | 12,825.79 | CONEXUS SOLUTIONS LLC | Agency staffing |
| 15048 | 11/30/2020 | 8,962.09 | CONEXUS SOLUTIONS LLC | Agency staffing |
| 14970 | 11/6/2020 | 31,900.00 | CPSI | Lables |
| 14986 | 11/13/2020 | 3,096.00 | CPSI | Lables |
| 15020 | 11/19/2020 | 1,054.00 | CPSI | Lables |
| 15049 | 11/30/2020 | 31,900.40 | CPSI | Lables |
| 15050 | 11/30/2020 | 25.26 | CULLIGAN WATER CONDITIONING | Clinic patient water service |
| 15021 | 11/19/2020 | 1,809.00 | DOBSON TECHNOLOGIES TRANSPORT | Internet |
| 14987 | 11/13/2020 | 95.00 | DOYLE HOPPER | Plumber |
| 14971 | 11/6/2020 | 4,766.67 | DR W. GREGORY MORGAN III | 1099 Provider |
| 14988 | 11/13/2020 | 9,615.38 | DR. JOHN CHIAFFIETELLI | 1099 Provider |
| 15051 | 11/30/2020 | 9,615.38 | DR. JOHN CHIAFFIETELLI | 1099 Provider |
| 15022 | 11/19/2020 | 2,292.00 | EMILY EAKLE | Legal Services |
| 15023 | 11/19/2020 | 159.70 | FEDEX | Postage |
| 14989 | 11/13/2020 | 301.00 | FIRE EXTINGUISHER SALES & SERV | repair and maintenance |
| 14990 | 11/13/2020 | 301.21 | FOX BUILDING SUPPLY | Plant Ops Supplies |
| 15024 | 11/19/2020 | 76.95 | FOX BUILDING SUPPLY | Plant Ops Supplies |
| 15052 | 11/30/2020 | 12,978.81 | FULLER SELLE LLC DBA PHARMACAR | Payment for outstanding pharmacy debt |
| 14991 | 11/13/2020 | 4,320.00 | GERAINT HARRIS | 1099 Provider |
| 14992 | 11/13/2020 | 24.73 | GINA DAVIS | Employee Reimbursement |
| 14993 | 11/13/2020 | 838.67 | GRAINGER | Plant Ops supplies |

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| 15053 | 11/30/2020 | 1,084.81 | GRAINGER | Plant Ops supplies |
| 15054 | 11/30/2020 | 149.85 | HAC INC | Dietary food |
| 15025 | 11/19/2020 | 363.00 | HENGST PRINTING | Pharmacy Supplies |
| 15026 | 11/19/2020 | 10,185.44 | HENRY SCHEIN | lab supplies |
| 9E+05 | 11/2/2020 | 9,805.00 | HOSPITAL EQUIPMENT RENTAL COMP | Equipment Lease |
| 15027 | 11/19/2020 | 232.50 | HUMPHREYS COOP-ALTUS | Plant Ops Supplies |
| 14994 | 11/13/2020 | 53.90 | IMPERIAL, LLC.-LAWTON | Dietary Purchased Svs |
| 15055 | 11/30/2020 | 53.90 | IMPERIAL, LLC.-LAWTON | Dietary Purchased Svs |
| 14995 | 11/13/2020 | 612.49 | JANUS SUPPLY CO | Cleaning Supplies |
| 15028 | 11/19/2020 | 445.44 | JANUS SUPPLY CO | Cleaning Supplies |
| 14972 | 11/6/2020 | 6,389.60 | LABCORP | lab supplies |
| 15056 | 11/30/2020 | 7,615.88 | LABCORP | lab supplies |
| 15029 | 11/19/2020 | 1,252.41 | LAMPTON WELDING SUPPLY | Patient Supplies |
| 14996 | 11/13/2020 | 371.54 | LOCKE SUPPLY | Plant Ops supplies |
| 15030 | 11/19/2020 | 236.64 | LOWES | Plant Ops supplies |
| 15031 | 11/19/2020 | 83.48 | LYNDA JAMES | Employee Reimbursement |
| 14997 | 11/13/2020 | 4,395.33 | MARK CHAPMAN | Employee Reimbursement |
| 14998 | 11/13/2020 | 177.92 | MARY BARNES APRN | Employee Reimbursement |
| 15032 | 11/19/2020 | 360.00 | MARY BARNES APRN | Employee Reimbursement |
| 15057 | 11/30/2020 | 850.00 | MATT MONROE | Rent |
| 15033 | 11/19/2020 | 3,735.85 | MCABEE FOX ROOFING LLC | Roof Repair |
| 9E+05 | 11/6/2020 | 3,684.87 | MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies |
| 9E+05 | 11/13/2020 | 9,514.96 | MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies |
| 9E+05 | 11/20/2020 | 3,936.69 | MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies |
| 14973 | 11/6/2020 | 1,275.00 | MEDICAL EDUCATION OPTIONS LLC | Employee Training |
| 14999 | 11/13/2020 | 3,320.69 | MEDLINE INDUSTRIES | Patient Care Supplies |
| 15034 | 11/19/2020 | 2,099.76 | MEDLINE INDUSTRIES | Patient Care Supplies |
| 15000 | 11/13/2020 | 367.84 | NATIONAL INDEMNITY | Van insurance |
| 15001 | 11/13/2020 | 1,852.67 | NEXTIVA, INC. | Phone Service |
| 15058 | 11/30/2020 | 155.88 | OFFICE DEPOT | Office Supplies |
| 15002 | 11/13/2020 | 75.00 | OK STATE BOARD OF MED LICENSUR | Credentialing |
| 15003 | 11/13/2020 | 416.66 | ORTHO-CLINICAL DIAGNOSTICS INC | Lab supplies |
| 15004 | 11/13/2020 | 347.00 | PITNEY BOWES GLOBAL FINANCIAL | Postage Rental |
| 9E+05 | 11/17/2020 | 2,729.08 | QUICKFEE | REDW pmt plan |
| 15005 | 11/13/2020 | 2,400.00 | SARA MCDADE | 1099 Provider |
| 15059 | 11/30/2020 | 7,200.00 | SARA MCDADE | 1099 Provider |
| 15060 | 11/30/2020 | 1,750.00 | SCHAPEN LLC | Clinic Rent |
| 15006 | 11/13/2020 | 420.00 | SIZEWISE | Equipment rentals |
| 15061 | 11/30/2020 | 210.72 | SIZEWISE | Equipment rentals |
| 15007 | 11/13/2020 | 69.00 | SOUTHWEST MEDICAL | Supplies |
| 15008 | 11/13/2020 | 129.44 | SPARKLIGHT BUSINESS | Cable Service |
| 15035 | 11/19/2020 | 283.12 | SPARKLIGHT BUSINESS | Cable Service |
| 15009 | 11/13/2020 | 2,263.16 | STANDLEY SYSTEMS LLC | Printer rental |
| 15010 | 11/13/2020 | 1,281.38 | STAPLES ADVANTAGE | Office Supplies |
| 15062 | 11/30/2020 | 748.20 | SUNBELT RENTALS | Air scrubber rental |
| 15042 | 11/19/2020 | 900.00 | TECUMSEH OXYGEN & MEDICAL SUPP | Swing bed purchase service |
| 14974 | 11/6/2020 | 3,994.43 | TOTAL MEDICAL PERSONNEL STAFF. | Nurse staffing agency |
| 15043 | 11/19/2020 | 4,761.92 | TOTAL MEDICAL PERSONNEL STAFF. | Nurse staffing agency |
| 15063 | 11/30/2020 | 9,383.36 | TOTAL MEDICAL PERSONNEL STAFF. | Nurse staffing agency |
| 9E+05 | 11/10/2020 | 2,188.34 | TSYS | CC processing |
| 9E+05 | 11/10/2020 | 147.75 | TSYS | CC processing |

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| 15044 | 11/19/2020 | 409.94 | ULTIMATE IT GUY LLC | COVID Minor Eq. |
| 9E+05 | 11/23/2020 | 4,310.82 | UMPQUA BANK VENDOR FINANCE | Note Payable Lab Equipment |
| 9E+05 | 11/4/2020 | 1,096.95 | US FOODSERVICE-OKLAHOMA CITY | Dietary Food |
| 9E+05 | 11/11/2020 | 1,165.97 | US FOODSERVICE-OKLAHOMA CITY | Dietary Food |
| 9E+05 | 11/18/2020 | 1,840.38 | US FOODSERVICE-OKLAHOMA CITY | Dietary Food |
| 9E+05 | 11/25/2020 | 1,439.07 | US FOODSERVICE-OKLAHOMA CITY | Dietary Food |
| 15011 | 11/13/2020 | 2,565.00 | VITAL SYSTEMS OF OKLAHOMA, INC | Swing bed purchase service |
| 15045 | 11/19/2020 | 855.00 | VITAL SYSTEMS OF OKLAHOMA, INC | Swing bed purchase service |
| 15012 | 11/13/2020 | 8,047.33 | WESTERN COMMERCE BANK (OHA INS | OHA Insurance |
| | TOTAL | <u>874,981.43</u> | | |