

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

Check#	Ck Date	Amount	Paid To	Expense Description
15080	12/11/2020	159.00	ADCRAFT SIGNS OF MANGUM	COVID supplies
15081	12/11/2020	19.00	AMBS CALL CENTER	Hotline
15065	12/4/2020	1,506.64	AMERIPRIDE SERVICES INC	Linen Services
15082	12/11/2020	1,732.65	AMERIPRIDE SERVICES INC	Linen Services
15113	12/17/2020	1,753.68	AMERIPRIDE SERVICES INC	Linen Services
15158	12/31/2020	1,732.65	AMERIPRIDE SERVICES INC	Linen Services
15159	12/31/2020	476.95	ANESTHESIA SERVICE INC	Telemetry sensors
15083	12/11/2020	3,005.89	AT&T	Fax lines
15160	12/31/2020	3,024.16	AT&T	Fax lines
15066	12/4/2020	982.10	BAXTER HEALTHCARE	Pharmacy Supplies
15084	12/11/2020	744.00	BAXTER HEALTHCARE	Pharmacy Supplies
15114	12/17/2020	1,243.08	BAXTER HEALTHCARE	Pharmacy Supplies
15161	12/31/2020	785.42	BAXTER HEALTHCARE	Pharmacy Supplies
15067	12/4/2020	16,000.00	BENISH AND ASSOCIATES	1099 Provider
15150	12/28/2020	16,000.00	BENISH AND ASSOCIATES	1099 Provider
15085	12/11/2020	455.72	BIO-RAD LABORATORIES INC	lab supplies
15115	12/17/2020	4,477.60	BIO-RAD LABORATORIES INC	lab supplies
15086	12/11/2020	1,950.00	BRIAN BLUTH, M.D.	1099 Provider
15162	12/31/2020	2,525.80	CARDINAL HEALTH	Pharmacy Supplies
15079	12/4/2020	15,000.00	CARDINAL HEALTH 110, LLC	Prepaid Pharmacy Supplies
15111	12/11/2020	15,000.00	CARDINAL HEALTH 110, LLC	Prepaid Pharmacy Supplies
15149	12/17/2020	15,000.00	CARDINAL HEALTH 110, LLC	Prepaid Pharmacy Supplies
15087	12/11/2020	1,292.57	CENTERPOINT ENERGY ARKLA	Utilities
15163	12/31/2020	1,658.31	CENTERPOINT ENERGY ARKLA	Utilities
15068	12/4/2020	693.90	CINTAS CORPORATION #628	Linen Service
15088	12/11/2020	843.90	CINTAS CORPORATION #628	Linen Service
15116	12/17/2020	1,742.80	CINTAS CORPORATION #628	Linen Service
15164	12/31/2020	898.90	CINTAS CORPORATION #628	Linen Service
15089	12/11/2020	6,021.76	CITY OF MANGUM	Utilities
15117	12/17/2020	30,911.00	CITY OF MANGUM	Utilities
15069	12/4/2020	51,392.25	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15118	12/17/2020	251,629.42	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15165	12/31/2020	185,066.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15064	12/1/2020	11,735.75	COHESIVE MEDIRYDE LLC	Swing bed purchase service
15090	12/11/2020	16,803.75	COHESIVE MEDIRYDE LLC	Swing bed purchase service
15120	12/17/2020	27,042.25	COHESIVE MEDIRYDE LLC	Swing bed purchase service
15121	12/17/2020	49,617.97	COHESIVE REVOPS	Billing purchased service
15071	12/4/2020	174,827.05	COHESIVE STAFFING SOLUTIONS	Agency staffing
15166	12/31/2020	62,825.90	COHESIVE STAFFING SOLUTIONS	Agency staffing
15072	12/4/2020	5,726.51	CONEXUS SOLUTIONS LLC	Agency staffing
15122	12/17/2020	18,094.53	CONEXUS SOLUTIONS LLC	Agency staffing
15167	12/31/2020	6,160.45	CONEXUS SOLUTIONS LLC	Agency staffing
15123	12/17/2020	3,096.00	CPSI	Lables
15168	12/31/2020	34,996.40	CPSI	EHR payable
15124	12/17/2020	59.74	CULLIGAN WATER CONDITIONING	Clinic patient water service
15125	12/17/2020	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
15151	12/28/2020	75.27	DONNA MCKELVEY	employee reimbursement
15177	12/31/2020	45.77	DONNA MCKELVEY	employee reimbursement

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15091	12/11/2020	85.00	DOYLE HOPPER	Plumber
15092	12/11/2020	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
15093	12/11/2020	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
15152	12/28/2020	9,615.50	DR. JOHN CHIAFFIETELLI	1099 Provider
15073	12/4/2020	6,028.40	EMD MILLIPORE CORPORATION	lab purch svcs
15126	12/17/2020	25.72	FEDEX	Postage
15127	12/17/2020	183.30	FOX BUILDING SUPPLY	Plant Ops Supplies
15153	12/28/2020	12,978.81	FULLER SELLE LLC DBA PHARMACAR	Payment for outstanding pharmacy debt
15128	12/17/2020	155.00	GEORGE BROS TERMITE & PEST CON	plant ops purch svcs
15094	12/11/2020	4,320.00	GERAINT HARRIS	1099 Provider
15095	12/11/2020	510.22	GRAINGER	Plant Ops supplies
15129	12/17/2020	422.46	GRAINGER	Plant Ops supplies
15096	12/11/2020	710.00	GRAYSTONE MEDIA GROUP	advertising
15130	12/17/2020	277.00	GRAYSTONE MEDIA GROUP	advertising
15178	12/31/2020	5,460.50	GREER COUNTY TREASURER	property taxes
15097	12/11/2020	184.89	HAC INC	Dietary food
15098	12/11/2020	256.38	HEALTH CARE LOGISTICS	Patient Supplies
900995	12/1/2020	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
15099	12/11/2020	26.95	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
15131	12/17/2020	53.90	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
15074	12/4/2020	811.94	JANUS SUPPLY CO	Cleaning Supplies
15132	12/17/2020	967.22	JANUS SUPPLY CO	Cleaning Supplies
15154	12/28/2020	125.07	JOSEY KENMORE	employee reimbursement
15100	12/11/2020	13,687.04	LABCORP	lab supplies
15133	12/17/2020	938.54	LAMPTON WELDING SUPPLY	Patient Supplies
15134	12/17/2020	176.27	LOCKE SUPPLY	Plant Ops supplies
15155	12/28/2020	850.00	MATT MONROE	Rent
15135	12/17/2020	3,835.85	MCABEE FOX ROOFING LLC	Roof Repair
900997	12/4/2020	8,117.24	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901000	12/11/2020	5,675.45	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901002	12/17/2020	3,684.06	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901006	12/29/2020	7,238.58	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
15076	12/4/2020	5,586.18	MEDLINE INDUSTRIES	Patient Care Supplies
15101	12/11/2020	4,216.30	MEDLINE INDUSTRIES	Patient Care Supplies
15137	12/17/2020	2,710.03	MEDLINE INDUSTRIES	Patient Care Supplies
15170	12/31/2020	3,855.90	MEDLINE INDUSTRIES	Patient Care Supplies
15102	12/11/2020	1,875.00	MEDTOX DIAGNOSTICS, INC	lab supplies
15138	12/17/2020	3,299.00	MSDSOONLINE INC	materials purch svcs
15139	12/17/2020	2,089.00	NATIONAL INDEMNITY	Van insurance prepaid
15103	12/11/2020	1,852.67	NEXTIVA, INC.	Phone Service
15140	12/17/2020	75.00	OK STATE BOARD OF MED LICENSUR	Credentialing
15141	12/17/2020	120.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
15142	12/17/2020	416.66	ORTHO-CLINICAL DIAGNOSTICS INC	Lab supplies
15104	12/11/2020	72.80	PHILIPS HEALTHCARE	Patient Supplies
15143	12/17/2020	1,040.64	PLIC SBD GRAND ISLAND	Old emp benefit
15105	12/11/2020	395.00	RUSSELL ELECTRIC & SECURITY	repairs and maintenance
15106	12/11/2020	4,800.00	SARA MCDADE	1099 Provider
15156	12/28/2020	8,200.00	SARA MCDADE	1099 Provider
15157	12/28/2020	1,750.00	SCHAPEN LLC	Clinic Rent
15077	12/4/2020	496.40	SHRED-IT USA LLC	Secure Doc Disposal
15144	12/17/2020	119.44	SHRED-IT USA LLC	Secure Doc Disposal

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15171	12/31/2020	496.40	SHRED-IT USA LLC	Secure Doc Disposal
15172	12/31/2020	2,813.01	SIZEWISE	Equipment rentals
15112	12/14/2020	300.00	SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Svs
15107	12/11/2020	400.50	SPARKLIGHT BUSINESS	Cable Service
15173	12/31/2020	129.44	SPARKLIGHT BUSINESS	Cable Service
15078	12/4/2020	93.12	STAPLES ADVANTAGE	Office Supplies
15108	12/11/2020	237.73	STAPLES ADVANTAGE	Office Supplies
15145	12/17/2020	469.48	STAPLES ADVANTAGE	Office Supplies
15174	12/31/2020	744.21	STAPLES ADVANTAGE	Office Supplies
15179	12/31/2020	226.55	TANYA KNIGHT	employee reimbursement
15146	12/17/2020	160.00	TOPJET SALES, INC	Pharmacy purch svcs
15147	12/17/2020	4,481.57	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
900999	12/10/2020	480.73	TSYS	CC processing
901003	12/17/2020	4,310.82	UMPQUA BANK VENDOR FINANCE	Note Payable Lab Equipment
15109	12/11/2020	274.00	UNITED POSTAL SERVICE	PO Box rental fee
900996	12/2/2020	3,774.39	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
900998	12/9/2020	2,120.53	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901001	12/16/2020	1,188.84	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901004	12/16/2020	1,261.28	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901005	12/29/2020	1,420.88	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
15110	12/11/2020	1,482.90	US MED-EQUIP LLC	Swing bed eq rental
15175	12/31/2020	1,594.32	US MED-EQUIP LLC	Swing bed eq rental
15176	12/31/2020	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purchase service
15148	12/17/2020	8,047.33	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
	<b>TOTAL</b>	<b><u>1,241,417.88</u></b>		