Mangum Regional Medical Center
Claims List
August 2021

Check#	Ck Date	Amount	Paid To	Expense Description
16088	8/12/2021	12,288.46	ABBOTT	COVID Capital
16052	8/12/2021	321.56	ADCRAFT SIGNS OF MANGUM	Plant Ops Supplies
16053	8/12/2021	181.07	ALCO SALES & SERVICE CO	Supplies
16008	8/3/2021	1,473.37	ALIMED	COVID Supplies
16054	8/12/2021	151.11	ALPHACARD	Office Supplies
16055	8/12/2021	2,045.00	ANESTHESIA SERVICE INC	Telemetry sensors
16103	8/19/2021	314.76	ANESTHESIA SERVICE INC	Telemetry sensors
16016	8/4/2021	1,732.65	ARAMARK	Linens - purch svs
16056	8/12/2021	1,787.36	ARAMARK	Linens - purch svs
16104	8/19/2021	1,732.65	ARAMARK	Linens - purch svs
16125	8/27/2021	1,732.65	ARAMARK	Linens - purch svs
16126	8/27/2021	6,092.85	AT&T	Fax lines
16017	8/4/2021	843.66	BAXTER HEALTHCARE	Pharmacy Supplies
16057	8/12/2021	594.66	BAXTER HEALTHCARE	Pharmacy Supplies
16154	8/30/2021	12.14	BCBS OF OKLAHOMA	Patient/Ins Refund
16155	8/30/2021	33.17	BCBS OF OKLAHOMA	Patient/Ins Refund
16027	8/4/2021	12.14	BCBS OF TEXAS	Patient/Ins Refund
16009	8/3/2021	16,000.00	BENISH AND ASSOCIATES	1099 Provider
16127	8/27/2021	16,000.00	BENISH AND ASSOCIATES	1099 Provider
16105	8/19/2021	2,513.12	BIO-RAD LABORATORIES INC	Lab supplies
16058	8/12/2021	11,440.00	BKD LLP	Cost Report prep
16059	8/12/2021	12,000.00	BLUESTREAM HEALTH, INC.	COVID Capital
16015	8/4/2021	6,750.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16090	8/12/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16060	8/12/2021	610.38	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
16028	8/4/2021	4.00	Patient Refund	Patient/Ins Refund
16106	8/19/2021	1,328.52	CENTERPOINT ENERGY ARKLA	Gas
16128	8/27/2021	185.40	CENTERPOINT ENERGY ARKLA	Gas
16029	8/4/2021	12.14	CHAMPVA	Patient/Ins Refund
16018	8/4/2021	850.25	CINTAS CORPORATION #628	Linen Service
16107	8/19/2021	1,700.50	CINTAS CORPORATION #628	Linen Service
16129	8/27/2021	850.25	CINTAS CORPORATION #628	Linen Service
16051	8/4/2021	7,295.51	CITY OF MANGUM	Utilities
16121	8/19/2021	225,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16122	8/19/2021	156,381.40	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16130	8/27/2021	6,284.50	COHESIVE MEDIRYDE LLC	Swing purch svs
16061	8/12/2021	51,259.41	COHESIVE REVOPS INTEGRATION	Billing purch svs
16019	8/4/2021	31,615.52	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16131	8/27/2021	78,888.51	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16062	8/12/2021	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	PM purch svs
16063	8/12/2021	28,976.24	CONEXUS SOLUTIONS LLC	Staffing agency
16108	8/19/2021	20,393.95	CONEXUS SOLUTIONS LLC	Staffing agency
16132	8/27/2021	32,012.46	CONEXUS SOLUTIONS LLC	Staffing agency
16010	8/3/2021	9,400.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16109	8/19/2021	11,900.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16030	8/4/2021	12.14	CONTINENTAL GENERAL	Patient/Ins Refund
16031	8/4/2021	12.14	CONTINENTAL GENERAL INS	Patient/Ins Refund
16064	8/12/2021	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal Fees

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16119	8/19/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16011	8/3/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16110	8/19/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16065	8/12/2021	1,916.00	EDWIN HARRISON	1099 contractor ER cabinets
16066	8/12/2021	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT licensing
16111	8/19/2021	190.19	FOX BUILDING SUPPLY	Plant Ops Supplies
16156	8/30/2021	0.85	Patient Refund	Patient/Ins Refund
16134	8/27/2021	1,163,881.60	GE PRECISION HEALTHCARE LLC	COVID Capital
16067	8/12/2021	797.02	GEORGE KING BIO-MEDICAL, INC.	Lab supplies
901082	8/10/2021	893.94	GLOBAL PAYMENTS INTEGRATED	CC processing
16091	8/12/2021	727.05	GRAINGER	Supplies
16135	8/27/2021	1,221.26	HAC INC	Dietary supplies(catch up pmt)
16136	8/27/2021	64.97	HEALTH CARE LOGISTICS	Patient Supplies
16032	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16033	8/4/2021	17.67	HEALTHCHOICE	Patient/Ins Refund
16034	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16035	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16036	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16037	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16038	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16039	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16040	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16157	8/30/2021	3,058.00	HEALTHCHOICE	Patient/Ins Refund
16020	8/4/2021	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svs
16112	8/19/2021	709.00	HOBART SERVICE	Dietary repair
901078	8/2/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16158	8/30/2021	1,000.00	Patient Refund	Patient/Ins Refund
16021	8/4/2021	55.90	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svs
16068	8/12/2021	111.80	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svs
16113	8/19/2021	111.80	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svs
16041	8/4/2021	12.14	INSURANCE ADMIN SOLUTIO	Patient/Ins Refund
16022	8/4/2021	514.66	JANUS SUPPLY CO	Cleaning Supplies
16114	8/19/2021	473.16	JANUS SUPPLY CO	Cleaning Supplies
16179	8/30/2021	5,000.00	JCMH	Legal settlement
16012	8/3/2021	2,400.00	JNP MEDICAL SERVICES	1099 provider
16115	8/19/2021	1,100.00	JNP MEDICAL SERVICES	1099 provider
16042	8/4/2021	4.00	Patient Refund	Patient/Ins Refund
16069	8/12/2021	36.41	KARLI BOWLES	employee reimbursement
16023	8/4/2021	1,273.50	KCI USA	Patient Supplies
16159	8/30/2021	3.24	KEMPER HEALTH	Patient/Ins Refund
16070	8/12/2021	966.74	LAMPTON WELDING SUPPLY	Patient Supplies
16160	8/30/2021	0.51	Patient Refund	Patient/Ins Refund
16137	8/27/2021	1,339.95	LOCKE SUPPLY	Supplies
16071	8/12/2021	1,279.11	LOWES	Plant Ops Supplies
16093	8/13/2021	385.05	MARK CHAPMAN	employee reimbursement
16072	8/12/2021	640.00	MARY BARNES, APRN	Training clinical
16138	8/27/2021	850.00	MATT MONROE	House rent
901080	8/3/2021	5,163.90	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901084	8/13/2021	8,517.63	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901086	8/19/2021	3,739.13	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901090	8/30/2021	2,961.53	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies

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16025	8/4/2021	2,922.58	MEDLINE INDUSTRIES	Patient Care Supplies
16092	8/12/2021	1,387.00	MEDLINE INDUSTRIES	Patient Care Supplies
16116	8/19/2021	5,795.53	MEDLINE INDUSTRIES	Patient Care Supplies
16142	8/27/2021	15,672.18	MEDLINE INDUSTRIES	Patient Care Supplies
16043	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16044	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16045	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16046	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16047	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16161	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16162	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16163	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16164	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16165	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16166	8/30/2021	17.67	MUTUAL OF OMAHA	Patient/Ins Refund
16167	8/30/2021	60.70	MUTUAL OF OMAHA	Patient/Ins Refund
16168	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16169	8/30/2021	43.02	MUTUAL OF OMAHA	Patient/Ins Refund
16170	8/30/2021	22.01	MUTUAL OF OMAHA	Patient/Ins Refund
16171	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16172	8/30/2021	3.24	MUTUAL OF OMAHA	Patient/Ins Refund
16073	8/12/2021	5,098.00	NASCO EDUCATION LLC	COVID Capital
901079	8/3/2021	92.00	NATIONAL DATA BANK	Credentialing
901088	8/20/2021	6.00	NATIONAL DATA BANK	Credentialing
16143	8/27/2021	1,888.94	NEXTIVA, INC.	Phone svs
16013	8/3/2021	2,450.00	NP RESOURCES	1099 provider
16074	8/12/2021	4,439.00	NUSTEP LLC	COVID eq
16075	8/12/2021	505.20	OKLAHOMA BLOOD INSTITUTE	Patient Supplies
16144	8/27/2021	104.95	OPTUM	Insurance portal svs
16076	8/12/2021	2,325.00	PARA HEALTHCARE ANALYTICS, LLC	CDM Review svs
16123	8/19/2021	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	CDM Review svs
16048	8/4/2021	12.14	Patient Refund	Patient/Ins Refund
16014	8/3/2021	7,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
16077	8/12/2021	2,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16117	8/19/2021	9,450.00	SBM MOBILE PRACTICE, INC	1099 Provider
16078	8/12/2021	880.69	SCHAPEN LLC	RHC Rent
16145	8/27/2021	1,750.00	SCHAPEN LLC	RHC Rent
16146	8/27/2021	283.88	SCRUBS AND SPORTS	employee appreciation
16124	8/19/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology rental exp
16147	8/27/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology rental exp
16026	8/4/2021	47.47	SPARKLIGHT BUSINESS	Cable
16148	8/27/2021	915.74	SPARKLIGHT BUSINESS	Cable
16149	8/27/2021	66.75	STANDLEY	Printer Rental
16150	8/27/2021	4,422.80	STANDLEY SYSTEMS LLC	Printer Rental
16079	8/12/2021	205.96	STAPLES ADVANTAGE	Office Supplies
16118	8/19/2021	465.97	STAPLES ADVANTAGE	Office Supplies
16173	8/30/2021	12.14	STATE FARM	Patient/Ins Refund
16174	8/30/2021	12.14	STATE FARM	Patient/Ins Refund
16175	8/30/2021	14.43	STATE FARM	Patient/Ins Refund
16080	8/12/2021	2,322.01	STERICYCLE INC	Waste Disposal Service
16081	8/12/2021	15,723.68	STRYKER SALES CORPORATION	COVID Capital

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16176	8/30/2021	68.97	Patient Refund	Patient/Ins Refund
16177	8/30/2021	25.00	Patient Refund	Patient/Ins Refund
16082	8/12/2021	99.00	TOPJET SALES, INC	Clinic purch svs-fridge monitor
16083	8/12/2021	2,990.23	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16151	8/27/2021	2,338.20	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16049	8/4/2021	12.14	TRICARE EAST	Patient/Ins Refund
16050	8/4/2021	12.14	TRICARE FOR LIFE	Patient/Ins Refund
16084	8/12/2021	240.17	ULTRA-CHEM INC	Hosekeeping supplies
901089	8/19/2021	4,310.82	UMPQUA BANK VENDOR FINANCE	Note Payable Lab Equipment
16085	8/12/2021	1,352.04	UNIVERSAL MEDICAL	Patient Supplies
901081	8/3/2021	2,998.20	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901085	8/13/2021	1,702.99	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901087	8/19/2021	1,715.45	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901091	8/30/2021	2,440.75	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16086	8/12/2021	8,058.94	US MED-EQUIP LLC	Swing bed rental exp
16178	8/30/2021	96.20	Patient Refund	Patient/Ins Refund
901083	8/19/2021	355.05	WESTERN COMMERCE BANK	OHA insurance payment
16087	8/12/2021	592.85	WORTH HYDROCHEM	water treatment svs
	TOTAL	**2,156,723.50**		