

Mangum Regional Medical Center
Claims List
February 2022

Check#	Ck Date	Amount	Paid To	Expense Description
16941	2/22/2022	103.60	ADCRAFT SIGNS OF MANGUM	Other supplies
16842	2/9/2022	19.00	AMBS CALL CENTER	Compliance Hotline
16843	2/9/2022	72,195.72	APEX MEDICAL GAS SYSTEMS, INC	COVID Capital
16829	2/1/2022	2,203.47	ARAMARK	Linens - rental
16844	2/9/2022	2,253.19	ARAMARK	Linens - rental
16878	2/16/2022	2,322.42	ARAMARK	Linens - rental
16942	2/22/2022	2,294.42	ARAMARK	Linens - rental
16845	2/9/2022	3,183.92	AT&T	Fax lines
16846	2/9/2022	994.13	BAXTER HEALTHCARE	Pharmacy Supplies
16879	2/16/2022	1,159.59	BAXTER HEALTHCARE	Pharmacy Supplies
16943	2/22/2022	1,544.98	BAXTER HEALTHCARE	Pharmacy Supplies
16944	2/22/2022	266.57	BIO-RAD LABORATORIES INC	Lab Supplies
16848	2/9/2022	1,650.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16830	2/1/2022	1,358.40	C & C	Other supplies
16945	2/22/2022	519.00	CABLES AND SENSORS	Patient Supplies
16831	2/1/2022	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16849	2/9/2022	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16946	2/22/2022	4,381.99	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
16880	2/16/2022	2,796.72	CARRIER CORP	Repairs/Maintenance
901158	2/18/2022	2,912.99	CENTERPOINT ENERGY ARKLA	Gas
16832	2/1/2022	885.60	CINTAS CORPORATION #628	Housekeeping supply rental
16850	2/9/2022	885.60	CINTAS CORPORATION #628	Housekeeping supply rental
16881	2/16/2022	885.60	CINTAS CORPORATION #628	Housekeeping supply rental
16947	2/22/2022	842.45	CINTAS CORPORATION #628	Housekeeping supply rental
16851	2/9/2022	5,959.38	CITY OF MANGUM	Utilities
16882	2/16/2022	3,316.88	CLIFFORD POWER SYSTEMS INC	Maintenance
16948	2/22/2022	150.00	CMRE FINANCIAL SERVICES, INC	Employee Health
16852	2/9/2022	125,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
16949	2/22/2022	126,394.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
16883	2/16/2022	308,500.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
901155	2/2/2022	301,500.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
16884	2/16/2022	58,432.47	COHESIVE REVOPS INTEGRATION	Payment on Old Debt
16853	2/9/2022	2,455.00	COMMERCIAL MEDICAL ELECTRONICS	Swing repair/maint
16834	2/1/2022	7,950.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16885	2/16/2022	8,400.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16835	2/1/2022	31,955.00	CPSI	EHR payable and monthly support
16950	2/22/2022	3,096.00	CPSI	EHR payable and monthly support
16854	2/9/2022	11.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
16855	2/9/2022	160.21	DALE CLAYTON	employee reimbursement
16856	2/9/2022	770.78	DENISE CATO	employee reimbursement
16886	2/16/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
16857	2/9/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16836	2/1/2022	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16887	2/16/2022	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16888	2/16/2022	532.03	FEDEX	Postage
16951	2/22/2022	106.86	FEDEX	Postage
901156	2/2/2022	15.00	FIRST NATIONAL BANK OF MANGUM	Bank fee
901163	2/9/2022	25.00	FIRST NATIONAL BANK OF MANGUM	Bank fee

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16952	2/22/2022	26.23	FLOWERS UNLIMITED	patient other supply
16858	2/9/2022	185.90	FOX BUILDING SUPPLY	plant ops supplies
16953	2/22/2022	68.96	FOX BUILDING SUPPLY	plant ops supplies
16889	2/16/2022	500.00	FRIENDSHIP INN RESTAURANT	employee appreciation
16890	2/16/2022	360.00	GEORGE BROS TERMITE & PEST CON	plant ops purch svcs
901172	2/9/2022	1,251.81	GLOBAL PAYMENTS INTEGRATED	CC processing
16859	2/9/2022	977.10	GRAINGER	supplies
16891	2/16/2022	332.47	HAC INC	Dietary Food
16954	2/22/2022	250.59	HAC INC	Dietary Food
16892	2/16/2022	841.75	HEALTHSTREAM	Employee Training
16837	2/1/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
16955	2/22/2022	110.00	HENGST PRINTING	Supplies
16860	2/9/2022	3,294.44	HENRY SCHEIN	Lab supplies
901154	2/1/2022	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16861	2/9/2022	180.30	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16956	2/22/2022	90.15	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16862	2/9/2022	701.57	JANUS SUPPLY CO	Cleaning Supplies
16957	2/22/2022	577.24	JANUS SUPPLY CO	Cleaning Supplies
16958	2/22/2022	400.61	KCI USA	Patient Supplies
16863	2/9/2022	7,875.17	LABCORP	Lab purch svcs
16959	2/22/2022	12,839.95	LABCORP	Lab purch svcs
16893	2/16/2022	1,616.76	LAMPTON WELDING SUPPLY	Patient Supplies
16864	2/9/2022	130.00	LANGUAGE LINE SERVICES INC	Transcription svcs
16865	2/9/2022	373.64	LOCKE SUPPLY	supplies
16973	2/22/2022	925.22	LOCKE SUPPLY	supplies
16866	2/9/2022	236.03	LOWES	supplies
16960	2/22/2022	400.45	LOWES	supplies
16961	2/22/2022	850.00	MATT MONROE	House rent
901169	2/21/2022	15,095.31	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16867	2/9/2022	1,602.70	MEDLINE INDUSTRIES	Patient Care Supplies
16894	2/16/2022	2,180.70	MEDLINE INDUSTRIES	Patient Care Supplies
16962	2/22/2022	4,683.13	MEDLINE INDUSTRIES	Patient Care Supplies
901157	2/2/2022	32.50	NATIONAL DATA BANK	Credentialing
16868	2/9/2022	2,054.47	NEXTIVA, INC.	Phone service
16895	2/16/2022	5,058.33	OKLAHOMA BLOOD INSTITUTE	Lab supplies
16963	2/22/2022	380.00	OKLAHOMA HEALTH CARE AUTHORITY	Request for Remits
16896	2/16/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
16897	2/16/2022	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master svcs
901170	2/4/2022	1,550.41	PHILADELPHIA INSURANCE COMPANY	Property insurance
16898	2/16/2022	257.00	PIPETTE COM	Lab maintenance
16899	2/16/2022	682.76	PRESS GANEY ASSOCIATES, INC	Patient Quality svcs
16964	2/22/2022	35.98	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
16839	2/1/2022	5,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16900	2/16/2022	8,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16965	2/22/2022	1,750.00	SCHAPEN LLC	RHC rent
16869	2/9/2022	457.69	SHRED-IT USA LLC	Secure doc disposal service
16870	2/9/2022	3,890.68	SIEMENS HEALTHCARE DIAGNOSTICS	Lab svcs contract
16901	2/16/2022	1,344.00	SIZewise	Swing bed rental exp
16966	2/22/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
16840	2/1/2022	13,200.00	SOMSS	1099 Provider
16902	2/16/2022	10,300.00	SOMSS	1099 Provider

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16871	2/9/2022	1,800.00	SOUTHWEST TAB & COMMISSIONING	Maintenance
16872	2/9/2022	449.94	SPARKLIGHT BUSINESS	Cable
16903	2/16/2022	302.04	SPARKLIGHT BUSINESS	Cable
16967	2/22/2022	2,323.94	STANDLEY SYSTEMS LLC	printer lease
16873	2/9/2022	375.40	STAPLES ADVANTAGE	Office Supplies
16904	2/16/2022	254.06	STAPLES ADVANTAGE	Office Supplies
16968	2/22/2022	534.56	STAPLES ADVANTAGE	Office Supplies
16874	2/9/2022	4,431.65	STRYKER INSTRUMENTS	old surgery supplies
16875	2/9/2022	1,830.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
16969	2/22/2022	2,700.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
16876	2/9/2022	2,006.31	TELEFLEX	Patient Supplies
16970	2/22/2022	1,445.50	TELEFLEX	Patient Supplies
16841	2/1/2022	6,440.00	TRENT ELLIOTT	1099 provider
16905	2/16/2022	6,440.00	TRENT ELLIOTT	1099 provider
901165	2/21/2022	6,446.72	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901161	2/28/2022	11,215.26	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901166	2/21/2022	3,757.25	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901171	2/4/2022	4,238.81	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16906	2/16/2022	3,133.84	US MED-EQUIP LLC	Swing bed rental exp
16877	2/9/2022	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svcs
16971	2/22/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svcs
901162	2/21/2022	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
16972	2/22/2022	482.00	WORTH HYDROCHEM	Water softener
16907	2/16/2022	472.50	WRIGHT COMFORT SOLUTIONS, INC	Repairs
TOTAL		<u>1,334,854.10</u>		