

**Mangum Regional Medical Center
Claims List
November 2021**

Check#	Ck Date	Amount	Paid To	Expense Description
16448	11/9/2021	31.95	AMBS CALL CENTER	Compliance Hotline
16408	11/3/2021	4,331.30	ANESTHESIA SERVICE INC	Patient Supplies
16409	11/3/2021	3,464.56	ARAMARK	Linens - purch svcs
16449	11/9/2021	1,732.28	ARAMARK	Linens - purch svcs
16480	11/17/2021	2,015.93	ARAMARK	Linens - purch svcs
16494	11/23/2021	2,203.47	ARAMARK	Linens - purch svcs
16495	11/23/2021	8,760.00	BARRY DAVENPORT	1099 Provider
16410	11/3/2021	1,445.54	BAXTER HEALTHCARE	Pharmacy Supplies
16450	11/9/2021	325.71	BAXTER HEALTHCARE	Pharmacy Supplies
16451	11/9/2021	457.73	BIO-RAD LABORATORIES INC	Lab Supplies
16411	11/3/2021	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16412	11/3/2021	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16481	11/17/2021	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901121	11/10/2021	708.62	CENTERPOINT ENERGY ARKLA	Gas
16413	11/3/2021	1,700.50	CINTAS CORPORATION #628	Linen Service
16452	11/9/2021	850.25	CINTAS CORPORATION #628	Linen Service
16482	11/17/2021	850.25	CINTAS CORPORATION #628	Linen Service
16496	11/23/2021	815.75	CINTAS CORPORATION #628	Linen Service
16453	11/9/2021	6,727.57	CITY OF MANGUM	Utilities
16526	11/23/2021	32,869.00	CITY OF MANGUM	Property Insurance
16414	11/3/2021	225,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16454	11/9/2021	67,899.03	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16483	11/17/2021	40,089.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16497	11/23/2021	217,872.78	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16415	11/3/2021	112,213.35	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16455	11/9/2021	271,378.27	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16498	11/23/2021	52,987.82	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16416	11/3/2021	31.77	COHESIVE REVOPS INTEGRATION	Billing purch svcs
16484	11/17/2021	278.17	COHESIVE REVOPS INTEGRATION	Billing purch svcs
16524	11/23/2021	53,028.27	COHESIVE REVOPS INTEGRATION	Billing purch svcs
16417	11/3/2021	64,286.65	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16456	11/9/2021	112,222.70	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16485	11/17/2021	9,911.00	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16499	11/23/2021	29,139.40	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16418	11/3/2021	11,886.38	CONEXUS SOLUTIONS LLC	Agency Staffing
16457	11/9/2021	9,411.25	CONEXUS SOLUTIONS LLC	Agency Staffing
16500	11/23/2021	15,470.00	CONEXUS SOLUTIONS LLC	Agency Staffing
16458	11/9/2021	4,800.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16501	11/23/2021	6,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16502	11/23/2021	36,094.40	CPSI	EHR payable and monthly support
16419	11/3/2021	750.00	DARBY'S BIG FURNITURE	Provider Mattress
16420	11/3/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16459	11/9/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16503	11/23/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16421	11/3/2021	230.67	FEDEX	Postage
16504	11/23/2021	1,883.60	FFF ENTERPRISES INC	Pharmacy Supplies
16505	11/23/2021	182.50	FIRE EXTINGUISHER SALES & SERV	Maintenance
16422	11/3/2021	1,032.88	GLOBAL EQUIPMENT COMPANY INC.	Patient Supplies

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16506	11/23/2021	376.96	GLOBAL EQUIPMENT COMPANY INC.	Patient Supplies
901122	11/10/2021	1,147.48	GLOBAL PAYMENTS INTEGRATED	CC processing
16424	11/3/2021	489.33	HAC INC	Dietary supplies
16460	11/9/2021	689.20	HEALTH CARE LOGISTICS	Pharmacy Supplies
16461	11/9/2021	841.75	HEALTHSTREAM	Employee Training
16425	11/3/2021	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
16462	11/9/2021	80.98	HENGST PRINTING	Pharmacy Supplies
16426	11/3/2021	6,677.70	HENRY SCHEIN	Lab supplies
16463	11/9/2021	4,483.23	HENRY SCHEIN	Lab supplies
16507	11/23/2021	1,003.65	HENRY SCHEIN	Lab supplies
901117	11/1/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16464	11/9/2021	1,850.00	HURDLE & ASSOCIATES, INC	Plant Ops purch svcs
16465	11/9/2021	111.80	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16508	11/23/2021	83.85	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16427	11/3/2021	566.14	JANUS SUPPLY CO	Cleaning Supplies
16466	11/9/2021	634.88	JANUS SUPPLY CO	Cleaning Supplies
16509	11/23/2021	839.59	JANUS SUPPLY CO	Cleaning Supplies
16467	11/9/2021	30.00	LABCORP	Lab purch svcs
16486	11/17/2021	4,844.46	LABCORP	Lab purch svcs
16510	11/23/2021	8,727.91	LABCORP	Lab purch svcs
16468	11/9/2021	2,535.87	LAMPTON WELDING SUPPLY	Patient Supplies
16511	11/23/2021	2,402.98	LAMPTON WELDING SUPPLY	Patient Supplies
16428	11/3/2021	15,066.00	LINET AMERICAS, INC.	COVID capital
16493	11/17/2021	762.48	MARK CHAPMAN	employee reimbursement
16429	11/3/2021	645.00	MARY BARNES, APRN	employee reimbursement
16512	11/23/2021	850.00	MATT MONROE	House rent
901119	11/5/2021	8,541.75	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901123	11/19/2021	4,229.79	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16434	11/3/2021	10,010.77	MEDLINE INDUSTRIES	Patient Care Supplies
16487	11/17/2021	47.69	MELISSA TUNSTALL	employee reimbursement
16513	11/23/2021	6,673.00	MIMEDX GROUP, INC	Wound Care supplies
16488	11/17/2021	750.00	MLB WELDING LLC	Dietary dishwasher
901118	11/2/2021	102.50	NATIONAL DATA BANK	Credentialing
16435	11/3/2021	2,052.66	NEXTIVA, INC.	Phone service
16527	11/23/2021	2,076.73	NEXTIVA, INC.	Phone service
16491	11/17/2021	29,157.97	NOVITAS SOLUTIONS-PART A	ERS installment payment
16492	11/17/2021	84,065.57	NOVITAS SOLUTIONS-PART A	ERS installment payment
16525	11/23/2021	3,350.00	NP RESOURCES	1099 provider
16436	11/3/2021	202.53	OK ACADEMY OF NUTRITION & DIET	Dietary supplies
16514	11/23/2021	60.00	OK STATE BOARD OF MED LICENSUR	Credentialing
16437	11/3/2021	285.00	OK STATE DEPT OF HEALTH	Radiology license
16469	11/9/2021	588.30	OKLAHOMA BLOOD INSTITUTE	Lab supplies
16470	11/9/2021	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master svcs
16515	11/23/2021	569.41	PHILIPS HEALTHCARE	Patient Supplies
16471	11/9/2021	682.76	PRESS GANEY ASSOCIATES, INC	Patient survey service
16472	11/9/2021	695.00	SAVANCE, LLC	Kiosk badges
16473	11/9/2021	9,500.00	SBM MOBILE PRACTICE, INC	1099 Provider
16516	11/23/2021	8,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
16517	11/23/2021	1,750.00	SCHAPEN LLC	RHC rent
16438	11/3/2021	26.95	SEE THE TRAINER-BELLEVUE	Patient supplies
16439	11/3/2021	1,320.57	SHRED-IT USA LLC	Secure doc disposal service

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16518	11/23/2021	1,356.06	SHRED-IT USA LLC	Secure doc disposal service
16440	11/3/2021	2,880.00	SIZEWISE	Swing bed rental exp
16441	11/3/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	SMAART pac rental
16474	11/9/2021	12,900.00	SOMBSS LLC	1099 Provider
16519	11/23/2021	11,050.00	SOMBSS LLC	1099 Provider
16489	11/17/2021	500.00	SOUTHWEST XRAY COMPANY	Radiology Repairs/Maintenance
16520	11/23/2021	443.94	SPARKLIGHT BUSINESS	Cable
16442	11/3/2021	208.91	STAPLES ADVANTAGE	Office Supplies
16475	11/9/2021	2,800.00	STERICYCLE INC	Waste Disposal svcs
16521	11/23/2021	3,819.00	STERICYCLE INC	Waste Disposal svcs
16490	11/17/2021	4,431.65	STRYKER INSTRUMENTS	Old surgery supplies
16522	11/23/2021	4,431.65	STRYKER INSTRUMENTS	Old surgery supplies
16443	11/3/2021	5,310.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing bed rental exp
16444	11/3/2021	4,700.18	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16476	11/9/2021	2,338.20	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16523	11/23/2021	2,127.11	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16477	11/9/2021	5,040.00	TRENT ELLIOTT	1099 provider
16445	11/3/2021	852.38	ULTRA-CHEM INC	Dietary supplies
901120	11/5/2021	6,470.53	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901124	11/19/2021	5,052.57	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16446	11/3/2021	2,909.21	US MED-EQUIP LLC	Swing bed rental exp
16447	11/3/2021	5,985.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svcs
16479	11/9/2021	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Patient purch svcs
901125	11/19/2021	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
	TOTAL	<u><u>1,800,166.23</u></u>		