Mangum Regional Medical Center
Claims List
September 2021

Check#	Ck Date	Amount	Paid To	Expense Description
16206	9/10/2021	2.75	AARP	Insurance Refund
16205	9/10/2021	12.59	AARP	Insurance Refund
16301	9/17/2021	658.10	ADCRAFT SIGNS OF MANGUM	Plant Ops Supplies
16207	9/10/2021	12.14	AETNA	Insurance Refund
16256	9/10/2021	208.93	AETNA	Insurance Refund
16208	9/10/2021	12.14	AETNA HEALTH & LIFE INS	Insurance Refund
16209	9/10/2021	12.14	AETNA HEALTH & LIFE INS	Insurance Refund
16210	9/10/2021	67.48	PATIENT REFUND	Patient Refund
16265	9/10/2021	19.00	AMBS CALL CENTER	Compliance Hotline
16266	9/10/2021	123.39	ANESTHESIA SERVICE INC	Telemetry sensors
16180	9/2/2021	1,732.65	ARAMARK	Linens - purch svs
16267	9/10/2021	1,812.65	ARAMARK	Linens - purch svs
16211	9/10/2021	14.09	ATTN CHECK UNIT CIGNA	Insurance Refund
16212	9/10/2021	7.72	BANKERS	Insurance Refund
16257	9/10/2021	49.39	BCBS OF OKLAHOMA	Patient/Ins Refund
16303	9/29/2021	16,152.00	BENISH AND ASSOCIATES	1099 Provider
16285	9/17/2021	1,940.92	BIO-RAD LABORATORIES INC	Lab supplies
16181	9/2/2021	1,950.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16204	9/2/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901100	9/15/2021	888.50	CENTERPOINT ENERGY ARKLA	Gas
16213	9/10/2021	35.83	PATIENT REFUND	Patient Refund
16258	9/10/2021	7.72	CHECK CONTROL	Insurance Refund
16182	9/2/2021	850.25	CINTAS CORPORATION #628	Linen Service
16268	9/10/2021	850.25	CINTAS CORPORATION #628	Linen Service
16286	9/17/2021	9,645.60	CITY OF MANGUM	Utilities
16183	9/2/2021	39,740.72	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16269	9/10/2021	46,676.81	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16308	9/29/2021	210,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16184	9/2/2021	173,250.89	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16270	9/10/2021	169.33	COHESIVE REVOPS INTEGRATION	Billing purch svs
16259	9/10/2021	874.00	COMBINED INSURANCE CO	Insurance Refund
16271	9/10/2021	43,281.84	CONEXUS SOLUTIONS LLC	Staffing agency
16287	9/17/2021	7,100.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16304	9/29/2021	9,000.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16186	9/2/2021	10,750.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16214	9/10/2021	10.14	CONTINENTAL GENERAL	Patient/Ins Refund
16272	9/10/2021	38.00	CULLIGAN WATER CONDITIONING	RHC water purch svs
16288	9/17/2021	524.18	DALE CLAYTON	employee reimbursement
16289	9/17/2021	1,675.88	DELL INC	Telemetry licenses
16290	9/17/2021	3,618.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
16283	9/10/2021	6,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal Fees
16187	9/2/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16305	9/29/2021	9,615.28	DR. JOHN CHIAFFIETELLI	1099 Provider
16188	9/2/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16291	9/17/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider

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16215	9/10/2021	20.00	PATIENT REFUND	Patient Refund
16292	9/17/2021	183.62	FEDEX	Postage
16216	9/10/2021	12.14	FINANCIAL MANGMNT DEPT	Insurance Refund
16260	9/10/2021	5.50	PATIENT REFUND	Patient Refund
16274	9/10/2021	552.00	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901096	9/10/2021	751.90	GLOBAL PAYMENTS INTEGRATED	CC processing
16217	9/10/2021	1,000.00	PATIENT REFUND	Patient Refund
16221	9/10/2021	3.66	HEALTHCHOICE	Patient/Ins Refund
16219	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16223	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16224	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16225	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16226	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16218	9/10/2021	8.00	HEALTHCHOICE	Patient/Ins Refund
16222	9/10/2021	10.14	HEALTHCHOICE	Patient/Ins Refund
16220	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16228	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16229	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16232	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16233	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16234	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16227	9/10/2021	19.19	HEALTHCHOICE	Patient/Ins Refund
16230	9/10/2021	24.54	HEALTHCHOICE	Patient/Ins Refund
16231	9/10/2021	263.93	HEALTHCHOICE	Patient/Ins Refund
16189	9/2/2021	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svs
16235	9/10/2021	4.00	PATIENT REFUND	Patient Refund
16275	9/10/2021	1,016.76	HENRY SCHEIN	Lab supplies
901092	9/1/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16190	9/2/2021	55.90	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svs
16191	9/2/2021	475.27	JANUS SUPPLY CO	Cleaning Supplies
16192	9/2/2021	1,200.00	JNP MEDICAL SERVICES	1099 provider
16236	9/10/2021	10.00	PATIENT REFUND	Patient Refund
16193	9/2/2021	3,750.00	JULIAN LOWELL	1099 Provider
16194	9/2/2021	100.44	KARLI BOWLES	employee reimbursement
16195	9/2/2021	86.92	KAYE HAMILTON	employee reimbursement
16237	9/10/2021	7.72	KEMPER HEALTH	Patient/Ins Refund
16293	9/17/2021	1,243.84	LAMPTON WELDING SUPPLY	Patient Supplies
16261	9/10/2021	38.60	PATIENT REFUND	Patient Refund
16238	9/10/2021	14.39	PATIENT REFUND	Patient Refund
16239	9/10/2021	35.00	PATIENT REFUND	Patient Refund
16196	9/2/2021	752.33	MARK CHAPMAN	employee reimbursement
16294	9/17/2021	1,103.93	MARK CHAPMAN	employee reimbursement
16295	9/17/2021	192.00	MARY BARNES, APRN	Training clinical
901095	9/3/2021	1,492.80	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901098	9/10/2021	2,609.70	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16199	9/2/2021	5,111.12	MEDLINE INDUSTRIES	Patient Care Supplies
16284	9/15/2021	898.00	MEDTOX DIAGNOSTICS, INC	Lab supplies
16240	9/10/2021	4.00	PATIENT REFUND	Patient Refund

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16246	9/10/2021	4.60	MUTUAL OF OMAHA	Patient/Ins Refund
16243	9/10/2021	7.72	MUTUAL OF OMAHA	Patient/Ins Refund
16262	9/10/2021	7.72	MUTUAL OF OMAHA	Patient/Ins Refund
16247	9/10/2021	9.71	MUTUAL OF OMAHA	Patient/Ins Refund
16244	9/10/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16245	9/10/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16242	9/10/2021	16.79	MUTUAL OF OMAHA	Patient/Ins Refund
16241	9/10/2021	19.19	MUTUAL OF OMAHA	Patient/Ins Refund
901099	9/14/2021	2.00	NATIONAL DATA BANK	Credentialing
901093	9/2/2021	4.00	NATIONAL DATA BANK	Credentialing
16248	9/10/2021	4.00	PATIENT REFUND	Patient Refund
16296	9/17/2021	180.00	OK STATE BOARD OF MED LICENSUR	Credentialing
16302	9/24/2021	254.50	OKLAHOMA DEPARTMENT OF LABOR	Labor Law posters
16200	9/2/2021	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	CDM Review svs
16277	9/10/2021	2,909.00	PARA HEALTHCARE ANALYTICS, LLC	CDM Review svs
901101	9/19/2021	1,550.42	PHILADELPHIA INSURANCE COMPANY	Property Insurance
16278	9/10/2021	7,890.00	RAMSEY AND GRAY, PC	Legal Fees
16263	9/10/2021	39.00	PATIENT REFUND	Patient Refund
16249	9/10/2021	30.00	PATIENT REFUND	Patient Refund
16201	9/2/2021	7,000.00	SBM MOBILE PRACTICE, INC	1099 Provider
16306	9/29/2021	7,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16297	9/17/2021	9,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16298	9/17/2021	8,500.00	SOMSS LLC	1099 Provider
16307	9/29/2021	10,650.00	SOMSS LLC	1099 Provider
16300	9/17/2021	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svs
16299	9/17/2021	586.02	SPARKLIGHT BUSINESS	Cable
16202	9/2/2021	502.05	STAPLES ADVANTAGE	Office Supplies
16279	9/10/2021	1,353.12	STAPLES ADVANTAGE	Office Supplies
16250	9/10/2021	835.12	STATE FARM HEALTH CLAIM	Insurance Refund
16280	9/10/2021	192.00	TOPJET SALES, INC	Clinic purch svs-fridge monitor
16264	9/10/2021	2.35	PATIENT REFUND	Patient Refund
16281	9/10/2021	3,139.20	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16251	9/10/2021	12.14	TRICARE	Patient/Ins Refund
16252	9/10/2021	12.14	TRICARE EAST	Patient/Ins Refund
16203	9/2/2021	289.00	US DOMAIN AUTHORITY	Domain renewal
901094	9/3/2021	1,731.77	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901097	9/10/2021	3,299.42	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16282	9/10/2021	3,601.56	US MED-EQUIP LLC	Swing bed rental exp
16254	9/10/2021	53.32	PATIENT REFUND	Patient Refund
16253	9/10/2021	668.00	PATIENT REFUND	Patient Refund
16255	9/10/2021	4.00	PATIENT REFUND	Patient Refund
901102	9/19/2021	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
	TOTAL	**753,558.57**		