## Mangum Regional Medical Center November 2022 Estimated Claims

| VendorDescriptionAmountADCRAFTPlant Ops Supplies300.00ALIMEDMisc supplies9,312.19AMBS CALL CENTERHotline100.00AMERICAN PROFICIENCY INSTITUTElab supplies4,437.00ANESTHESIA SERVICE INCService5,500.00APEX MEDICAL GAS SYSTEMS, INCSupplies1,200.00ARAMARKLinens purch svs18,000.00ASD HEALTHCAREPharmacy Supplies15,000.00AT&TFax Service3,500.00AVANAN, INC.COVID Capital16,800.00BARRY DAVENPORT1099 Provider20,000.00BARRY DAVENPORT1099 Provider3,500.00BIGGS HEALTHCARE/HEALTHSMARTSupplies75.95BLUTH FAMILY MEDICINE, LLC1099 Provider5,300.00C& CSupplies75.95BLUTH FAMILY MEDICINE, LLC1099 Provider5,000.00CARDINAL 110 LLCPharmacy Supplies500.00CARDISA ND SENSORSSupplies500.00CARNEGIE EMSTransport svs5,580.00CARNEGIE EMSTransport svs5,580.00CARNEGIE EMSTransport svs5,580.00CITY OF MANGUMUtilities2,500.00CITY OF MANGUMUtilities2,500.00CITY OF MANGUMUtilities2,500.00CITY OF MANGUMUtilities2,500.00CITY OF MANGUMUtilities2,500.00CUTY OF MANGUMUtilities2,500.00CUTY OF MANGUMUtilities2,500.00CUT  | Noven                          | iber 2022 Estimated Claims  |            |
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| C&S INSTRUMENTS LLCSupplies200.00CABLES AND SENSORSSupplies500.00CARDINAL 110 LLCPharmacy Supplies60,000.00CARNEGIE EMSTransport svs5,580.00CARNEGIE TRI-COUNTY MUN. HOSPPharmacy Supplies3,500.00CARRIER CORPRepairs/maintenance2,000.00CENTERPOINT ENERGY ARKLAUtilities2,500.00CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COMERIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00CONTROL FINE CONSULTANTSLab Consultant1,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CONROL SOLUTIONSSupplies500.00CONROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONINmaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00 <td>-</td> <td></td> <td></td>   | -                              |                             |            |
| CABLES AND SENSORSSuplies500.00CARDINAL 110 LLCPharmacy Supplies60,000.00CARNEGIE EMSTransport svs5,580.00CARNEGIE TRI-COUNTY MUN. HOSPPharmacy Supplies3,500.00CARREGIE TRI-COUNTY MUN. HOSPPharmacy Supplies3,500.00CARREGIE TRI-COUNTY MUN. HOSPPharmacy Supplies3,500.00CARRIER CORPRepairs/maintenance2,000.00CENTERPOINT ENERGY ARKLAUtilities2,500.00CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Staffing Service350,000.00COMERIVE STAFFING SOLUTIONSMgmt Staffing Service2,500.00COMEROVAL MEDICAL ELECTRONICSQuarterly PM service2,500.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CONROV LANCE CONDULTANTSLegal Fees10,500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CONROV SOLUTIONSSupplies500.00CONROV SHEATING & AIR CONDITIONImaintenance1,000.00DAN'S HEATING & AIR CONDITIONImaintenance<              | C & C                          | Supplies                    | 1,500.00   |
| CARDINAL 110 LLCPharmacy Supplies60,00.00CARNEGIE EMSTransport svs5,580.00CARNEGIE TRI-COUNTY MUN. HOSPPharmacy Supplies3,500.00CARRIER CORPRepairs/maintenance2,000.00CENTERPOINT ENERGY ARKLAUtilities2,500.00CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COMESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00COLLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | C&S INSTRUMENTS LLC            | Supplies                    | 200.00     |
| CARNEGIE EMSTransport svs5,580.00CARNEGIE TRI-COUNTY MUN. HOSPPharmacy Supplies3,500.00CARRIER CORPRepairs/maintenance2,000.00CENTERPOINT ENERGY ARKLAUtilities2,500.00CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COMESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  | CABLES AND SENSORS             | Supplies                    | 500.00     |
| CARNEGIE TRI-COUNTY MUN. HOSPPharmacy Supplies3,500.00CARRIER CORPRepairs/maintenance2,000.00CENTERPOINT ENERGY ARKLAUtilities2,500.00CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CONRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  | CARDINAL 110 LLC               | Pharmacy Supplies           | 60,000.00  |
| CARRIER CORPRepairs/maintenance2,000.00CENTERPOINT ENERGY ARKLAUtilities2,500.00CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSQuarterly PM service2,500.00COMERCIAL MEDICAL ELECTRONICSQuarterly PM service34,000.00CONTEMPORARY HEALTHCARE SVS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | CARNEGIE EMS                   | Transport svs               | 5,580.00   |
| CENTERPOINT ENERGY ARKLAUtilities2,500.00CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | CARNEGIE TRI-COUNTY MUN. HOSP  | Pharmacy Supplies           | 3,500.00   |
| CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  | CARRIER CORP                   | Repairs/maintenance         | 2,000.00   |
| CITY OF MANGUMUtilities & property taxes13,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  | CENTERPOINT ENERGY ARKLA       | Utilities                   | 2,500.00   |
| CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | CINTAS CORPORATION #628        | Supplies                    | 8,500.00   |
| CliftonLarsonAllen LLPFS Audit firm8,400.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | CITY OF MANGUM                 | Utilities & property taxes  | 13,000.00  |
| COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  | CLIFFORD POWER SYSTEMS INC     | Plant Ops Compliance        | 1,000.00   |
| COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | CliftonLarsonAllen LLP         | FS Audit firm               | 8,400.00   |
| COHESIVE MEDIRYDE LLCMgmt Transportation Service6,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  | COHESIVE HEALTHCARE MGMT       | Mgmt and provider Fees      | 250,000.00 |
| COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  | COHESIVE HEALTHCARE RESOURCES  | Payroll                     | 550,000.00 |
| COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | COHESIVE MEDIRYDE LLC          | Mgmt Transportation Service | 6,000.00   |
| COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | COHESIVE STAFFING SOLUTIONS    | Mgmt Staffing Service       | 350,000.00 |
| CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00IDBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | COMMERCIAL MEDICAL ELECTRONICS | Quarterly PM service        | 2,500.00   |
| CONTROL FIRE SYSTEMS CORepairs/maintenance325.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | COMPLIANCE CONSULTANTS         | Lab Consultant              | 1,000.00   |
| CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | CONTEMPORARY HEALTHCARE SVCS   | 1099 Provider               | 34,000.00  |
| CORRY KENDALL, ATTORNEY AT LAWLegal Fees10,500.00CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  | CONTROL FIRE SYSTEMS CO        | Repairs/maintenance         | 325.00     |
| CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   | CONTROL SOLUTIONS              | •                           | 500.00     |
| CPSIEHR software22,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   |                                | ••                          | 10,500.00  |
| CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  |                                | •                           |            |
| DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00  |                                | RHC purch svs               |            |
| DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00   |                                | •                           |            |
|   |                                |                             | •          |
|   | DOERNER SAUNDERS DANIEL ANDERS | Legal Fees                  | 20,000.00  |

|                                |                                       | Estimated         |
|--------------------------------|---------------------------------------|-------------------|
| Vendor                         | Description                           | Amount            |
| DR. MORGAN                     | 1099 Provider                         | 9,532.00          |
| eCLINICAL WORKS, LLC           | RHC EMR                               | 800.00            |
| EMD MILLIPORE CORPORATION      | lab supplies                          | 300.00            |
| EQUALIZE RCM REVOPS            | Billing purch svs                     | 75,000.00         |
| F1 INFORMATION TECHNOLOGIES IN | IT Support Services                   | 5 <i>,</i> 856.00 |
| FEDEX                          | Postage                               | 300.00            |
| FFF ENTERPRISES                | Pharmacy Supplies                     | 1,900.00          |
| FIRE EXTINGUISHER SALES & SERV | Repairs/maintenance                   | 200.00            |
| FIRSTCARE MEDICAL SERVICES, PC | 1099 Provider                         | 28,848.00         |
| FLOWERS UNLIMITED              | Other                                 | 120.00            |
| FORVIS                         | Finance purch svs(Formerly BKD)       | 7,296.00          |
| FOX BUILDING SUPPLY            | Plant Ops Supplies                    | 1,500.00          |
| GEORGE BROS TERMITE & PEST CON | Pest Control Service                  | 600.00            |
| GLOBAL EQUIPMENT COMPANY INC.  | Supplies                              | 1,000.00          |
| GRAINGER                       | Maintenance Supplies                  | 4,500.00          |
| GREER COUNTY CHAMBER OF        | Hwy Sign                              | 400.00            |
| HAC INC                        | Dietary Supplies                      | 1,000.00          |
| HAMILTON MEDICAL INC.          | Patient Supplies                      | 1,900.00          |
| HEALTH CARE LOGISTICS          | Patient Supplies                      | 800.00            |
| HEALTHSTREAM                   | Employee education/training           | 841.75            |
| HEARTLAND PATHOLOGY CONSULTANT | Lab Consultant                        | 2,000.00          |
| HENGST PRINTING                | Pharmacy Supplies                     | 250.00            |
| HENRY SCHEIN                   | Lab Supplies                          | 10,000.00         |
| HICKS MEDIA                    | Advertising                           | 350.00            |
| HILL-ROM COMPANY, INC          | Patient Supplies                      | 9,000.00          |
| HOSPITAL EQUIPMENT RENTAL COMP | Equipment rental                      | 3,155.00          |
| HSI                            | Data Safety software                  | 3,018.00          |
| ICU MEDICAL SALES INC.         | COVID Capital, misc supplies          | 1,000.00          |
| IMPERIAL, LLCLAWTON            | Dietary Purchased Service             | 500.00            |
| INQUISEEK                      | RHC consulting service                | 500.00            |
| INSIGHT DIRECT USA INC.        | Supplies                              | 962.76            |
| JANUS SUPPLY CO                | Housekeeping Supplies, based in Altus | 2,700.00          |
| JIMALL & KANISHA' LOFTIS       | Rent house                            | 850.00            |
| JNP MEDICAL SERVICES LLC       | 1099 Provider                         | 2,500.00          |
| KAY ELECTRIC                   | Repairs/maintenance                   | 1,000.00          |
| KCI USA                        | Patient Supplies                      | 3,600.00          |
| KING GUIDE PUBLICATIONS INC    | Advertising                           | 100.00            |
| LABCORP                        | Lab purch svs                         | 15,000.00         |
| LAMPTON WELDING SUPPLY         | Patient Supplies                      | 6,500.00          |
| LANGUAGE LINE SERVICES INC     | Translation service                   | 800.00            |
| LINET AMERICAS, INC.           | Repairs/maintenance                   | 1,480.00          |
| LOCKE SUPPLY                   | Plant Ops Supplies                    | 3,500.00          |
| LOWES                          | Supplies                              | 500.00            |
| MCABEE FOX ROOFING LLC         | Roof Replacement                      | 11,000.00         |

|                                |   | Estimated |
|--------------------------------|---|-----------|
| Vendor                         | Description                               | Amount    |
| MCKESSON / PSS - DALLAS        | Patient Care/Lab Supplies                 | 30,000.00 |
| MEASUREMENT SPECIALTIES INC    | supplies                                  | 175.00    |
| MEDICAL DEVICE DEPOT, INC      | COVID equip list                          | 1,000.00  |
| MEDLINE INDUSTRIES             | Patient Care Supplies                     | 35,000.00 |
| MEDTOX DIAGNOSTICS, INC        | Lab supplies                              | 1,500.00  |
| MISC EMPLOYEE REIMBURSEMENTS   | To reimburse employees for travel and sup | 3,500.00  |
| MOUNTAINEER MEDICAL            | Patient Supplies                          | 2,108.88  |
| NATIONAL RECALL ALERT CENTER   | Safety and Compliance Data sheets         | 1,190.00  |
| NEXTIVA, INC.                  | Phone utility                             | 6,000.00  |
| NP RESOURCES                   | 1099 Provider                             | 2,500.00  |
| NUANCE COMMUNICATIONS INC      | Supplies                                  | 600.00    |
| OFFICE DEPOT                   | Office Equipment                          | 500.00    |
| OK STATE BOARD                 | Credentialing                             | 300.00    |
| OKLAHOMA BLOOD INSTITUTE       | Blood bank                                | 5,000.00  |
| ORGANOGENESIS INC              | skin graph contract                       | 7,500.00  |
| ORTHO-CLINICAL DIAGNOSTICS INC | Laboratory Supplies                       | 2,000.00  |
| PARA HEALTHCARE ANALYTICS, LLC | CDM Review service                        | 7,500.00  |
| PARTSSOURCE INC,               | Misc Supplies                             | 1,234.30  |
| PATIENT REFUNDS                | Credits due to payors                     | 4,500.00  |
| PHILADELPHIA INSURANCE COMPANY | Property ins                              | 2,000.00  |
| PHILIPS HEALTHCARE             | Supplies                                  | 1,200.00  |
| PIPETTE COM                    | Lab maintenance/repair                    | 500.00    |
| PITNEY BOWES GLOBAL FINANCIAL  | Postage rental                            | 360.00    |
| PORT53 TECHNOLOGIES, INC.      | Software Licenses                         | 10,201.73 |
| PRESS GANEY ASSOCIATES, INC    | Purchased Service                         | 2,400.00  |
| PUCKETT DISCOUNT PHARMACY      | Pharmacy Supplies                         | 500.00    |
| RAMSEY AND GRAY, PC            | Legal Fees                                | 6,270.00  |
| REYES ELECTRIC LLC             | COVID Capital/Repairs                     | 60,000.00 |
| RESPIRATORY MAINTENANCE INC    | Repairs/maintenance                       | 2,210.00  |
| ROCHE DIAGNOSTICS CORPORATION  | Patient Supplies                          | 2,400.00  |
| ROYAL MEDIA NETWORK, INC       | Lab Supplies                              | 1,000.00  |
| RUSSELL ELECTRIC & SECURITY    | Repairs/maintenance                       | 1,000.00  |
| S & S WORLDWIDE                |   | 147.66    |
| SBM MOBILE PRACTICE, INC       | 1099 Provider                             | 32,000.00 |
| SCHAPEN LLC                    | RHC rent                                  | 1,750.00  |
| SCRUBS AND SPORTS              | Employee appreciation                     | 526.43    |
| SECURITY CHECK                 | Backgrouns check svs                      | 1,120.00  |
| SHRED-IT                       | Secure doc disposal                       | 10,000.00 |
| SIEMENS HEALTHCARE DIAGNOSTICS | Lab maintenance/repair                    | 12,600.00 |
| SIZEWISE                       | equipment rental                          | 10,000.00 |
| SMAART MEDICAL SYSTEMS INC     | Radiology interface/Radiologist provider  | 7,500.00  |
| SMARTSIGN                      | Patient Supplies                          | 212.00    |
| SMC DIRECT, LLC                |   | 580.81    |
| SOMSS LLC                      | JEFF BRAND 1099 Provider                  | 25,000.00 |

|                                |                                   | Estimated |
|--------------------------------|-----------------------------------|-----------|
| Vendor                         | Description                       | Amount    |
| SOUTHWEST HOT STEAM CLEANING   | Quarterly PM service              | 375.00    |
| SPACELABS HEALTHCARE LLC       | Patient Supplies                  | 1,117.99  |
| SPARKLIGHT BUSINESS            | Cable service                     | 1,200.00  |
| STANDLEY                       | Printer Lease                     | 500.00    |
| STANDLEY SYSTEMS LLC           | Printer Lease                     | 7,000.00  |
| STAPLES ADVANTAGE              | Office Supplies                   | 2,500.00  |
| STERICYCLE INC                 | Waste Disposal svs                | 8,000.00  |
| STRYKER SALES CORPORATION      | ISTAT PM                          | 1,200.00  |
| TECUMSEH OXYGEN & MEDICAL SUPP | Supplies                          | 5,000.00  |
| TELEFLEX                       | Supplies                          | 500.00    |
| THE COMPLIANCE TEAM            | RHC Consultant                    | 500.00    |
| TOUCHPOINT MEDICAL, INC        | pharmacy purch svs                | 6,000.00  |
| TRENT ELLIOTT                  | 1099 Provider                     | 20,000.00 |
| TRS MANAGED SERVICES           | Agency Staffing(Formerly Conexus) | 50,000.00 |
| TSYS                           | CC processing service             | 2,000.00  |
| ULINE                          | Supplies                          | 1,700.00  |
| ULTRA-CHEM INC                 | housekeeping supplies             | 600.00    |
| UMPQUA BANK VENDOR FINANCE     | Lab Eq Note                       | 4,400.00  |
| US FOODSERVICE-OKLAHOMA CITY   | Food and supplies                 | 10,000.00 |
| US MED-EQUIP LLC               | Swing bed eq rental               | 5,000.00  |
| VITAL SYSTEMS OF OKLAHOMA, INC | Swing bed purch service           | 12,000.00 |
| WESTERN COMMERCE BANK (OHA INS | Insurance                         | 6,800.00  |
| WOLTERS KLUWER HEALTH          | Employee education/training       | 5,279.61  |

TOTAL Estimated 2,141,208.06