

**Mangum Regional Medical Center**  
**October 2023 Estimated Claims**

<b>Vendor</b>	<b>Description</b>	<b>Estimated Amount</b>
AMBS CALL CENTER	Hotline	50.00
ANESTHESIA SERVICE INC	Service	3,500.00
APEX MEDICAL GAS SYSTEMS, INC	Supplies	900.00
ARAMARK	Linens purch svcs	25,000.00
AT&T	Fax Service	6,500.00
BANKDIRECT CAPITAL FINANCE	Facility insurance	7,486.67
BARRY DAVENPORT	1099 Provider	12,000.00
BAXTER HEALTHCARE	Pharmacy Supplies	3,500.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	5,300.00
C & C	Supplies	1,000.00
C&S INSTRUMENTS LLC	Supplies	200.00
CARDINAL 110 LLC	Pharmacy Supplies	50,000.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	2,500.00
CDW-G LLC	Supplies	3,059.84
CITY OF MANGUM	Utilities & property taxes	10,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	130,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	550,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	5,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	380,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,500.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	4,000.00
CPSI	EHR software	30,000.00
CRITICAL ALERT	Nurse Call	1,000.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
DELL FINANCIAL SERVICES LLC	Server Lease	636.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch svcs	2,150.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	1,824.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	10,000.00
DR. MORGAN	1099 Provider	4,766.00
eCLINICAL WORKS, LLC	RHC EMR	3,500.00
EMD MILLIPORE CORPORATION	Lab PM service and supply	5,831.05
EQUALIZE RCM REVOPS	Billing purch svcs	80,000.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,856.00
FEDEX	Postage	300.00
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	35,000.00
FOX BUILDING SUPPLY	Plant Ops Supplies	800.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	600.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	1,500.00
GRAINGER	Maintenance Supplies	3,500.00
GREER COUNTY CHAMBER OF	Advertising	900.00

Vendor	Description	Estimated Amount
HAC INC	Dietary Supplies	1,000.00
HAMILTON MEDICAL INC.	Patient Supplies	500.00
HEALTH CARE LOGISTICS	Patient Supplies	1,500.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,100.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	12,000.00
HILL-ROM COMPANY, INC	Patient Supplies	3,600.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	3,155.00
ICU MEDICAL SALES INC.	Drug Library	1,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
INQUIREE	RHC consulting service	225.00
INSIGHT DIRECT USA INC.	Supplies	1,007.36
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,700.00
JIMALL & KANISHA' LOFTIS	Rent house	850.00
KCI USA	Patient Supplies	2,000.00
KING GUIDE PUBLICATIONS INC	Advertising	100.00
LABCORP	Lab purch svcs	15,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	6,500.00
LANGUAGE LINE SERVICES INC	Translation service	500.00
LOCKE SUPPLY	Plant Ops Supplies	800.00
MANGUM STAR NEWS	advertising	1,000.00
MCKESSON - 340 B	340B patient supplies	1,500.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	25,000.00
MEASUREMENT SPECIALTIES INC	supplies	175.00
MEDLINE INDUSTRIES	Patient Care Supplies	35,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	3,500.00
MYHEALTH ACCESS NETWORK, INC	Compliance	758.92
NATIONAL RECALL ALERT CENTER	Safety recall alert svcs renewal	1,290.00
NEXTIVA, INC.	Phone utility	2,500.00
NP RESOURCES	1099 Provider	9,000.00
NUANCE COMMUNICATIONS INC	RHC purch svcs	369.00
OFMQ	Quality purch svcs	350.00
OK STATE BOARD	Credentialing	300.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	15,000.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,203.96
PARA HEALTHCARE ANALYTICS, LLC	CDM Review service	6,827.00
PARTSSOURCE INC,	Misc Supplies	200.00
PATIENT REFUNDS	Credits due to payors	2,500.00
PHARMA FORCE GROUP LLC	340B Purch svcs	1,200.00
PHARMACY CONSULTANTS, INC.	340B purch svcs	2,530.00
PHILADELPHIA INSURANCE COMPANY	Property ins	2,116.00
PHILIPS HEALTHCARE	Supplies	504.88
PIPETTE COM	Lab maintenance/repair	300.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	360.00

Vendor	Description	Estimated Amount
PORT53 TECHNOLOGIES, INC.	Supplies	200.88
PRESS GANEY ASSOCIATES, INC	Purchased Service	1,448.44
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	700.00
PURCHASE POWER	Postage	300.00
RADIATION CONSULTANTS	Radiology Purch svcs	3,200.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	1,330.00
SBM MOBILE PRACTICE, INC	1099 Provider	8,000.00
SCHAPEN LLC	RHC rent	1,750.00
SHRED-IT	Secure doc disposal	5,000.00
SIEMENS HEALTHCARE DIAGNOSTICS	Lab Eq PM annual renewal	12,600.00
SIZEWISE	equipment rental	4,600.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	5,205.00
SOMSS LLC	JEFF BRAND 1099 Provider	25,000.00
SOUTHWEST HOT STEAM CLEANING	Quarterly PM service	350.00
SPACELABS HEALTHCARE LLC	Patient Supplies	1,300.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY SYSTEMS LLC	Printer Lease	5,000.00
STAPLES ADVANTAGE	Office Supplies	3,000.00
STERICYCLE INC	Waste Disposal svcs	5,000.00
SUMMIT UTILITIES	Utilities	3,500.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	2,000.00
TELEFLEX	Supplies	500.00
TRENT ELLIOTT	1099 Provider	5,000.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	600.00
TRS MANAGED SERVICES	Agency Staffing(Formerly Conexus)	30,000.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	1,500.00
ULTRA-CHEM INC	housekeeping supplies	800.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	12,000.00
US MED-EQUIP LLC	Swing bed eq rental	5,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	7,500.00
<b>TOTAL Estimated</b>		<b><u>1,719,666.00</u></b>