

Mangum Regional Medical Center
February 2022 Estimated Claims

Vendor	Description	Estimated Amount
ADCRAFT	Plant Ops Supplies	500.00
ALIMED	Misc supplies	9,312.19
AMBS CALL CENTER	Hotline	150.00
AMERISOURCE BERGEN	Pharmacy Supplies	23,500.00
ANESTHESIA SERVICE INC	Service	5,500.00
APEX	COVID Capital	177,000.00
ARAMARK	Linens purch svcs	14,000.00
AT&T	Fax Service	6,300.00
Avanan, INC	COVID Capital	16,800.00
BARRY DAVENPORT	1099 Provider	20,000.00
BAXTER HEALTHCARE	Pharmacy Supplies	7,500.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BKD LLP	Finance purch svcs	21,000.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
C & C	Supplies	1,358.40
CABLES AND SENSORS	Supplies	519.00
CARDINAL 110 LLC	Pharmacy Supplies	80,000.00
CENTERPOINT ENERGY ARKLA	Utilities	2,500.00
CINTAS CORPORATION #628	Supplies	8,500.00
CITY OF MANGUM	Utilities & property taxes	15,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	800,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	900,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	10,000.00
COHESIVE REVOPS	Billing purch svcs	80,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	600,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	3,700.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	100,000.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	34,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	260.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,500.00
CPSI	EHR software	43,000.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
DAN'S HEATING & AIR CONDITIONI	maintenance	7,500.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	28,848.00
DR. MORGAN	1099 Provider	9,532.00
ELKVIEW GENERAL HOSPITAL	Patient care svcs	1,648.96
ETC	Swing purch svcs	1,474.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,300.00

Vendor	Description	Estimated Amount
FEDEX	Postage	300.00
FFF ENTERPRISES	Pharmacy Supplies	2,000.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	200.00
FLOWERS UNLIMITED	supplies	26.23
FOX BUILDING SUPPLY	Plant Ops Supplies	1,500.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	800.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	3,000.00
GRAINGER	Maintenance Supplies	4,500.00
GREER COUNTY TREASURER	Property tax	4,876.50
HAC INC	Dietary Supplies	1,500.00
HEALTH CARE LOGISTICS	Patient Supplies	300.00
HEALTHSTREAM	Employee education/training	1,700.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	17,000.00
HICKS MEDIA	Advertising	279.00
HILL-ROM COMPANY, INC	Patient Supplies	1,500.00
HOBART SERVICE	Dietary dishwasher svs	2,179.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
HSI	Materials purch svs	2,500.00
ICU MEDICAL SALES INC.	COVID Capital, misc supplies	50,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
INQUIREE	RHC consulting service	500.00
INSIGHT DIRECT USA INC.	Supplies	750.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,700.00
JULIAN LOWELL	1099 Provider	20,000.00
LABCORP	Lab purch svs	48,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	6,500.00
LANGUAGE LINE SERVICES INC	Translation service	260.00
LOCKE SUPPLY	Plant Ops Supplies	1,500.00
LOWES	Supplies	600.00
LUCKINBILL, INC	Patient Supplies	570.48
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	35,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	45,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
MOUNTAINEER MEDICAL	Patient Supplies	1,100.00
NEXTIVA, INC.	Phone utility	6,000.00
NP RESOURCES	1099 Provider	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OK STATE BOARD	Credentialing	300.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	7,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,500.00

Vendor	Description	Estimated Amount
PARA HEALTHCARE	CDM Review service	7,500.00
PARTSSOURCE INC,	Misc Supplies	1,234.30
PATIENT REFUNDS	Credits due to payors	5,500.00
PHILADELPHIA INSURANCE COMPANY	Property ins	3,200.00
PHILIPS HEALTHCARE	Supplies	450.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
Reyes Electric	COVID Capital/Repairs	90,000.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	5,000.00
SBM MOBILE PRACTICE INC.	1099 Provider	37,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	91.32
SECURITY CHECK	Backgrounds check svcs	840.00
SHRED-IT	Secure doc disposal	2,500.00
SIEMENS HEALTHCARE DIAGNOSTICS	PM service agreement	12,600.00
SIZEWISE	equipment rental	12,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	5,205.00
SOMBSS LLC	JEFF BRAND 1099 Provider	32,000.00
SOUTHWEST HOT STEAM CLEANING	Quarterly PM service	350.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	6,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal svcs	12,000.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
SYSMEX AMERICA INC	Lab PM Contract	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	10,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,500.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	3,800.00
TOUCHPOINT MEDICAL, INC	pharmacy purch svcs	9,500.00
TRENT ELLIOTT	1099 Provider	20,000.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	116.00
ULTRA-CHEM INC	housekeeping supplies	800.00
UMPQUA	Lab Eq Note	4,800.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	14,000.00
US MED-EQUIP LLC	Swing bed eq rental	10,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	18,000.00
WESTERN COMMERCE BANK	Insurance	7,102.00
WORTH HYDROCHEM	Water treatment	482.00
JNP MEDICAL SERVICES LLC	1099 Provider	2,500.00

Vendor	Description	Estimated Amount
ALPHACARD	Patient Supplies	300.00
GEORGE KING BIO-MEDICAL, INC.	Patient Supplies	850.00
PIPETTE COM	Lab maintenance/repair	600.00
SOUTHWEST TAB & COMMISSIONING		1,800.00
BENISH AND ASSOCIATES	1099 Provider	7,225.81
TOTAL Estimate		<u><u>3,753,099.19</u></u>