Mangum Regional Medical Center August 2022 Estimated Claims

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CARNEGIE TRI-COUNTY MUN. HOSPPharmacy Supplies6,000.00CARRIER CORPRepairs/maintenance2,000.00CENTERPOINT ENERGY ARKLAUtilities2,500.00CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes12,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service10,000.00COMESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CABLES AND SENSORS	Supplies	500.00
CARRIER CORPRepairs/maintenance2,000.00CENTERPOINT ENERGY ARKLAUtilities2,500.00CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes12,000.00CUIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service10,000.00COMESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CONTROL SOLUTIONSSupplies500.00CONRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CARDINAL 110 LLC	Pharmacy Supplies	60,000.00
CENTERPOINT ENERGY ARKLAUtilities2,500.00CINTAS CORPORATION #628Supplies8,500.00CITY OF MANGUMUtilities & property taxes12,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service10,000.00COMESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,00.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	6,000.00
CINTAS CORPORATION #628Supplies\$,500.00CITY OF MANGUMUtilities & property taxes12,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service10,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN 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 taxes12,000.00CLIFFORD POWER SYSTEMS INCPlant Ops Compliance1,000.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service10,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CULLIGAN 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 Compliance1,000.00COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service10,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CINTAS CORPORATION #628	Supplies	8,500.00
COHESIVE HEALTHCARE MGMTMgmt and provider Fees250,000.00COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service10,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSLegal Fees8,500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CITY OF MANGUM	Utilities & property taxes	12,000.00
COHESIVE HEALTHCARE RESOURCESPayroll550,000.00COHESIVE MEDIRYDE LLCMgmt Transportation Service10,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSLegal Fees8,500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CULLIGAN 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 MEDIRYDE LLCMgmt Transportation Service10,000.00COHESIVE STAFFING SOLUTIONSMgmt Staffing Service350,000.00COMMERCIAL MEDICAL ELECTRONICSQuarterly PM service2,500.00COMPLIANCE CONSULTANTSLab Consultant1,000.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00DAN'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 Consultant1,000.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CULLIGAN 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 Consultant1,000.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	10,000.00
COMPLIANCE CONSULTANTSLab Consultant1,000.00CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	350,000.00
CONEXUS SOLUTIONS LLCAgency Staffing50,000.00CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,500.00
CONTEMPORARY HEALTHCARE SVCS1099 Provider34,000.00CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONTROL FIRE SYSTEMS CORepairs/maintenance260.00CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CONEXUS SOLUTIONS LLC	Agency Staffing	50,000.00
CONTROL SOLUTIONSSupplies500.00CORRY KENDALL, ATTORNEY AT LAWLegal Fees8,500.00CPSIEHR software40,000.00CULLIGAN 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 Fees8,500.00CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CONTROL FIRE SYSTEMS CO	Repairs/maintenance	260.00
CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CONTROL SOLUTIONS	Supplies	500.00
CPSIEHR software40,000.00CULLIGAN WATER CONDITIONINGRHC purch svs150.00DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	8,500.00
DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CPSI	EHR software	40,000.00
DAN'S HEATING & AIR CONDITIONImaintenance1,000.00DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	CULLIGAN WATER CONDITIONING	RHC purch svs	
DOBSON TECHNOLOGIES TRANSPORTInternet1,809.00	DAN'S HEATING & AIR CONDITIONI		1,000.00
DR. MORGAN 1099 Provider 9,532.00		-	

Vendor	Description	Estimated Amount
eCLINICAL WORKS, LLC	RHC EMR	250.00
EMD MILLIPORE CORPORATION	lab supplies	300.00
EQUALIZE RCM REVOPS	Billing purch svs	70,000.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,856.00
FEDEX	Postage	500.00
FFF ENTERPRISES	Pharmacy Supplies	500.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	200.00
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	28,848.00
FLOWERS UNLIMITED	Other	198.18
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	1,200.00
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	279.00
HILL-ROM COMPANY, INC	Patient Supplies	1,500.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	3,155.00
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	750.00
JIMALL & KANISHA' LOFTIS	Rent house	850.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,700.00
JNP MEDICAL SERVICES LLC	1099 Provider	2,500.00
KAY ELECTRIC	Repairs/maintenance	1,000.00
KCI USA	Patient Supplies	1,000.00
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	260.00
LOCKE SUPPLY	Plant Ops Supplies	1,500.00
LOWES	Supplies	1,000.00
MANGUM DRUG CO.	Pharmacy Supplies	200.00
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
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

		Estimated
Vendor	Description	Amount
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	500.00
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	7,500.00
ORGANOGENESIS INC	skin graph contract	18,000.00
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	5,500.00
PHILADELPHIA INSURANCE COMPANY	Property ins	6,000.00
PHILIPS HEALTHCARE	Supplies	1,200.00
PIPETTE COM	Lab maintenance/repair	500.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	360.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	1,600.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
REYES ELECTRIC LLC	COVID Capital/Repairs	25,000.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies	2,400.00
ROYAL MEDIA NETWORK, INC	Lab Supplies	2,160.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	1,000.00
SBM MOBILE PRACTICE, INC	1099 Provider	32,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	273.94
SECURITY CHECK	Backgrouns check svs	1,500.00
SHRED-IT	Secure doc disposal	2,500.00
SIZEWISE	equipment rental	1,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	7,500.00
SMARTSIGN	Patient Supplies	212.00
SOMSS LLC	JEFF BRAND 1099 Provider	25,000.00
SOUTHWEST HOT STEAM CLEANING	Quarterly PM service	375.00
SPACELABS HEALTHCARE LLC	Patient Supplies	360.36
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

Vendor	Description	Estimated Amount
SYSMEX AMERICA INC	Lab PM Contract	8,439.00
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
TSYS	CC processing service	2,000.00
ULINE	Supplies	116.00
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	10,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	8,000.00
WESTERN COMMERCE BANK (OHA INS	Insurance	6,800.00
WOLTERS KLUWER HEALTH	Employee education/training	5,279.61
WORTH HYDROCHEM	Water Treatment	686.00

TOTAL Estimated 2,158,968.43