

**Mangum Regional Medical Center
October 2021 Estimated Claims**

Vendor	Description	Estimated Amount
ABC BIOMEDICAL	IV Pump rental	7,000.00
ADCRAFT	Plant Ops Supplies	500.00
ALCO SALES & SERVICE CO	Non-patient supplies	500.00
ALIMED	Misc supplies	1,500.00
ALPHACARD	Non-patient supplies	500.00
AMBS CALL CENTER	Hotline	200.00
AMERISOURCE BERGEN	Pharmacy Supplies	50,000.00
ANESTHESIA SERVICE INC	Service	2,700.00
APEX	COVID Capital	180,000.00
ARAMARK	Linens purch svcs	12,000.00
AT&T	Fax Service	6,000.00
Avanan, INC	COVID Capital	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	5,000.00
BENISH AND ASSOCIATES	1099 Provider	32,000.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BKD, LLP	Cost Report prep	8,000.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CENTERPOINT ENERGY ARKLA	Utilities	3,500.00
CINTAS CORPORATION #628	Supplies	8,500.00
CITY OF MANGUM	Utilities	12,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	400,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	600,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	20,000.00
COHESIVE REVOPS	Billing purch svcs	75,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	200,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	450,000.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	40,000.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	5,000.00
CPSI	EHR software	60,000.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	300.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR RYAN MAJOR, MD	1099 Provider	5,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	28,848.00
DR. MORGAN	1099 Provider	9,532.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	7,500.00
FEDEX	Postage	300.00
FOX BUILDING SUPPLY	Plant Ops Supplies	5,000.00

Vendor	Description	Estimated Amount
GEORGE BROS TERMITE & PEST CON	Pest Control Service	750.00
GERAINT HARRIS	1099 Provider	5,000.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	3,500.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	500.00
HAMILTON MEDICAL INC.	Ventilator supplies	3,500.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	500.00
HENRY SCHEIN	Lab Supplies	15,000.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,500.00
JNP MEDICAL SERVICES	1099 Provider	12,000.00
JULIAN LOWELL	1099 Provider	20,000.00
KCI USA	Supplies	1,000.00
LABCORP	Lab purch svcs	40,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	4,000.00
LINET	COVID Capital	15,500.00
LOCKE SUPPLY	Plant Ops Supplies	2,500.00
LOWES	ER other supplies	500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	45,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	45,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MIMEDX GROUP, INC	Wound care supplies	3,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
NP RESOURCES	1099 Provider	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OK STATE BOARD	Credentialing	500.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
PARA HEALTHCARE	CDM Review service	5,000.00
PATIENT REFUNDS	Credits due to payors	5,000.00
PHILIPS HEALTHCARE	Supplies	500.00
PIPETTE COM	Supplies	500.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00
RAMSEY AND GRAY, PC	Legal Fees	10,000.00
Reyes Electric	COVID Capital	75,000.00
SCHAPEN LLC	RHC rent	1,750.00
SHRED-IT	Secure doc disposal	1,500.00
SIZEWISE	equipment rental	12,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,500.00
SMB MOBILE PRACTICE INC.	1099 Provider	40,000.00
SOMSS LLC	JEFF BRAND 1099 Provider	20,000.00

Vendor	Description	Estimated Amount
SOUTHWEST HOT STEAM CLEANING	Dietary Puch sv	300.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	5,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal sv	7,500.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	8,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOPJET SALES, INC	Annual fridge monitor sv	100.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	15,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch sv	3,500.00
TSYS	CC processing service	2,000.00
ULTRA-CHEM INC	housekeeping supplies	500.00
UMPQUA	Lab Eq Note	4,800.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	13,000.00
US MED-EQUIP LLC	Swing bed eq rental	8,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	7,500.00
WETERN COMMERCE BANK	Insurance	7,500.00
WORTH HYDROCHEM	Water treatment sv	600.00
TOTAL Estimate		<u><u>2,910,523.00</u></u>