

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

| Vendor                         | Description                           | Estimated Amount |
|--------------------------------|---------------------------------------|------------------|
| ABC BIOMEDICAL                 | IV Pump rental                        | 7,000.00         |
| AMERISOURCE BERGEN             | Pharmacy Supplies                     | 50,000.00        |
| ANESTHESIA SERVICE INC         | Service                               | 5,000.00         |
| ARAMARK                        | Linens purch svcs                     | 16,200.00        |
| AT&T                           | Fax Service                           | 6,000.00         |
| BAXTER HEALTHCARE              | Pharmacy Supplies                     | 10,000.00        |
| BENISH AND ASSOCIATES          | 1099 Provider                         | 32,000.00        |
| BLUTH FAMILY MEDICINE          | 1099 Provider                         | 5,000.00         |
| CARDINAL 110 LLC               | Pharmacy Supplies                     | 100,000.00       |
| CENTERPOINT ENERGY ARKLA       | Utilities                             | 3,000.00         |
| CITY OF MANGUM                 | Utilities                             | 10,000.00        |
| 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                    | 70,000.00        |
| COHESIVE STAFFING SOLUTIONS    | Mgmt Staffing Service                 | 200,000.00       |
| COMPLIANCE CONSULTANTS         | Lab Consultant                        | 1,000.00         |
| CONEXUS SOLUTIONS LLC          | Agency Staffing                       | 150,000.00       |
| CONTROL SOLUTIONS              | Supplies                              | 500.00           |
| CORRY KENDALL, ATTORNEY AT LAW | Legal Fees                            | 5,000.00         |
| CPSI                           | EHR software                          | 100,000.00       |
| DOBSON TECHNOLOGIES TRANSPORT  | Internet                              | 3,700.00         |
| DOERNER SAUNDERS DANIEL ANDERS | Legal Fees                            | 25,000.00        |
| DR RYAN MAJOR, MD              | 1099 Provider                         | 20,000.00        |
| DR. JOHN CHIAFFIETELLI         | 1099 Provider                         | 28,848.00        |
| DR. MORGAN                     | 1099 Provider                         | 4,766.00         |
| F1 INFORMATION TECHNOLOGIES IN | IT Support Services                   | 7,500.00         |
| FEDEX                          | Postage                               | 300.00           |
| FOX BUILDING SUPPLY            | Plant Ops Supplies                    | 2,000.00         |
| GEORGE BROS TERMITE & PEST CON | Pest Control Service                  | 750.00           |
| GERAINT HARRIS                 | 1099 Provider                         | 30,000.00        |
| 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         |
| KCI USA                        | Supplies                              | 4,000.00         |
| LABCORP                        | Lab purch svcs                        | 25,000.00        |
| LAMPTON WELDING SUPPLY         | Patient Supplies                      | 4,000.00         |
| LOCKE SUPPLY                   | Plant Ops Supplies                    | 2,500.00         |
| MATT MONROE                    | Rent                                  | 850.00           |
| MCKESSON / PSS - DALLAS        | Patient Care/Lab Supplies             | 45,000.00        |

| Vendor                         | Description                                 | Estimated Amount    |
|--------------------------------|---|---------------------|
| MEDLINE INDUSTRIES             | Patient Care Supplies                       | 45,000.00           |
| MEDTOX DIAGNOSTICS, INC        | Lab supplies                                | 3,000.00            |
| MISC EMPLOYEE REIMBURSEMENTS   | To reimburse employees for travel and suppl | 5,000.00            |
| NUANCE COMMUNICATIONS INC      | Supplies                                    | 600.00              |
| ORTHO-CLINICAL DIAGNOSTICS INC | Laboratory Supplies                         | 1,000.00            |
| PATIENT REFUNDS                | Credits due to payors                       | 15,000.00           |
| PHILIPS HEALTHCARE             | Supplies                                    | 1,000.00            |
| PIPETTE COM                    | Supplies                                    | 500.00              |
| PRESS GANEY ASSOCIATES, INC    | Purchased Service                           | 2,048.00            |
| RAMSEY AND GRAY, PC            | Legal Fees                                  | 10,000.00           |
| SMB MOBILE PRACTICE INC.       | 1099 Provider                               | 40,000.00           |
| SCHAPEN LLC                    | RHC rent                                    | 1,750.00            |
| SHRED-IT                       | Secure doc disposal                         | 2,500.00            |
| SIZewise                       | equipment rental                            | 7,500.00            |
| SMAART MEDICAL SYSTEMS INC     | Radiology interface/Radiologist provider    | 1,750.00            |
| SOUTHWEST HOT STEAM CLEANING   | Dietary Puch svcs                           | 300.00              |
| SPARKLIGHT BUSINESS            | Cable service                               | 1,000.00            |
| STANDLEY                       | Printer Lease                               | 500.00              |
| STANDLEY SYSTEMS LLC           | Printer Lease                               | 5,000.00            |
| STAPLES ADVANTAGE              | Office Supplies                             | 3,000.00            |
| STERICYCLE INC                 | Waste Disposal svcs                         | 10,000.00           |
| STRYKER INSTRUMENTS            | Surgery Supplies                            | 5,000.00            |
| TECUMSEH OXYGEN & MEDICAL SUPP | Supplies                                    | 5,000.00            |
| THE COMPLIANCE TEAM            | RHC Consultant                              | 2,190.00            |
| TOTAL MEDICAL PERSONNEL STAFF. | agency staffing                             | 15,000.00           |
| TOUCHPOINT MEDICAL, INC        | pharmacy purch svcs                         | 1,500.00            |
| TSYS                           | CC processing service                       | 3,000.00            |
| UMPQUA                         | Lab Eq Note                                 | 5,000.00            |
| US FOODSERVICE-OKLAHOMA CITY   | Food and supplies                           | 12,000.00           |
| US MED-EQUIP LLC               | Swing bed eq rental                         | 15,000.00           |
| VITAL SYSTEMS OF OKLAHOMA, INC | Swing bed purch service                     | 10,000.00           |
| WETERN COMMERCE BANK           | Insurance                                   | 7,100.00            |
| CONTEMPORARY HEALTHCARE SVCS   | 1099 Provider                               | 40,000.00           |
| TELEFLEX                       | Supplies                                    | 2,500.00            |
| OK STATE BOARD                 | Credentialing                               | 500.00              |
| CINTAS CORPORATION #628        | Supplies                                    | 8,500.00            |
| BIO-RAD LABORATORIES INC       | Supplies                                    | 3,500.00            |
| AMBS CALL CENTER               | Hotline                                     | 200.00              |
| APEX                           | COVID Capital                               | 180,000.00          |
| LINET                          | COVID Capital                               | 15,500.00           |
| GE HEALTHCARE                  | COVID Capital                               | 1,170,000.00        |
| Reyes Electric                 | COVID Capital                               | 75,000.00           |
| Avanan, INC                    | COVID Capital                               | 16,800.00           |
| Universal Medical              | COVID Capital                               | 2,500.00            |
| Stryker                        | COVID Capital                               | 16,000.00           |
| Stryker                        | Old Surgery Supplies                        | 6,000.00            |
| <b>TOTAL Estimate</b>          |   | <b>3,810,457.00</b> |