

Mangum Regional Medical Center
March Estimated Claims

Row Labels	Description	Estimated
ABC BIOMEDICAL	IV Pump rental	6,075.00
ADP INC	QMI Payroll Service Provider	
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	
ALCO SALES & SERVICE CO	Supplies	1,200.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees	
ALPHA TECHNICS	Lab eq repair	183.96
AMBS CALL CENTER	Call Center	50.00
AMERICAN HEALTH TECH	Rental Equipment-Old	
AMERIPRIDE SERVICES INC	Linen Services	10,525.89
ANESTHESIA SERVICE INC	Service	1,500.00
BAXTER HEALTHCARE	Pharmacy Supplies	2,500.00
BEC INTEGRATED	Nurse Call	462.00
BKD LLP	Cost Report Filing	3,588.00
C & C	Supplies	2,500.00
C.R. BARD INC.	Surgery Supplies-Old	
CANON FINANCIAL SERVICES INC	Ultrasound Lease	5,569.35
CARDINAL HEALTH	Pharmacy Supplies	88.20
CINTAS CORPORATION #628	Linen Services	4,464.50
CITY OF MANGUM	Utilities	12,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	500,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	370,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	6,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	205,000.00
COMMERCIAL MEDICAL ELECTRONICS	Equipment Inspection Service	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant	
CONEXUS SOLUTIONS LLC	Agency Staffing	65,000.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	6,500.00
CPSI	EHR service	80,000.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	200.00
DAN'S HEATING & AIR CONDITIONI	Repairs	500.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,618.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	15,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	20,000.00
ELISE ALDUINO	1099 consultant	
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,478.00
FEDEX	Postage	300.00
FOX BUILDING SUPPLY	Plant Ops Supplies	1,000.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	465.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	254.94
GRAINGER	Maintenance Supplies	6,000.00
GRAYSTONE MEDIA GROUP	Advertising	305.00
GREER COUNTY TREASURER	Property taxes	5,460.50
HAC INC	Dietary Supplies	300.00

Row Labels	Description	Estimated
HEADRICK OUTDOOR MEDIA INC	Advertising	
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	222.94
HENRY SCHEIN	Lab Supplies	18,000.00
HERC RENTALS INC	Old Rental Service	
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
IMEDICAL INC	Supplies	
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	300.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,000.00
KCI USA	Supplies	1,500.00
LABCORP	Lab purch svcs	50,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	2,500.00
LOCKE SUPPLY	Plant Ops Supplies	500.00
LYNDA JAMES	Employee reimbursement	200.00
MATT MONROE	Staff House Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	25,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	25,000.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement	
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MICROSURGICAL MST	Surgery Supplies	
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies	
NEXTIVA, INC.	Phones	3,000.00
NINJA RMM	IT Service	
NUANCE COMMUNICATIONS INC	Supplies	500.00
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	2,197.20
OKLAHOMA DEPARTMENT OF LABOR	Misc	25.00
OPTUM	Insurance Portal	376.17
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,300.00
PHILIPS HEALTHCARE	Supplies	641.98
PIPETTE COM	Supplies	180.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.28
QUARTZ MOUNTAIN RESORT	Alliance Travel	
RAMSEY AND GRAY, PC	Legal Fees	5,000.00
SCHAPEN LLC	Clinic Rent	4,109.00
SCRUBS AND SPORTS	Employee Appreciation	105.64
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,470.00
SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Service	300.00
SPARKLIGHT BUSINESS	Cable service	2,500.00
STANDLEY	Printer Lease	100.00
STANDLEY SYSTEMS LLC	Printer Lease	6,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE ENVIRONMENTAL SOLUT	Waste Disposal Service	5,839.00
STERICYCLE INC	Waste Disposal Service	3,959.00
STRYKER INSTRUMENTS	Surgery Supplies	
SUNBELT RENTALS	Air Scrubber Rental - COVID	348.00

Row Labels	Description	Estimated
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	3,000.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
ULINE	Equipment	1,835.82
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	10,000.00
US MED-EQUIP LLC	Swing bed eq rental	6,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	4,500.00
WELCH ALLYN, INC.	Supplies	
WORTH HYDROCHEM	Water treatment svcs	783.40
DR. MORGAN	1099 Provider	4,766.67
SARA MCDADE	1099 Provider	30,000.00
GERAINT HARRIS	1099 Provider	15,000.00
BLUTH FAMILY MEDICINE	1099 Provider	2,000.00
BENISH AND ASSOCIATES	1099 Provider	16,000.00
COHESIVE REVOPS	Billing svcs	65,000.00
CRYSTAL WILLIAMS	Employee reimbursement	500.00
SARA COX	Employee reimbursement	800.00
CONTROL SOLUTIONS	Supplies	1,000.00
AMERISOURCE BERGEN	Pharmacy Supplies	52,000.00
TOTAL MEDICAL STAFFING	Agency Staffing	12,000.00
UMPQUA	Lab Eq Note	6,800.00
TSYS	CC processing service	1,500.00
SHRED-IT	Secure doc disposal	1,000.00
CARDINAL 110 LLC	Prepaid Pharmacy Supplies	30,000.00
AT&T	Fax Service	3,000.00
CENTERPOINT	Utilities	3,000.00
DONNA MCKELVEY	Employee reimbursement	500.00
DR RYAN MAJOR, MD	1099 Provider	15,000.00
PATIENT REFUNDS	Credits due to payors	10,000.00
TOTAL ESTIMATED		<u><u>1,826,938.44</u></u>