

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

Vendor	Description	Estimated Amount
ABC BIOMEDICAL	IV Pump rental	9,000.00
ADCRAFT	Plant Ops Supplies	500.00
ALCO SALES & SERVICE CO	Non-patient supplies	500.00
ALIMED	Misc supplies	9,000.00
ALPHACARD	Non-patient supplies	500.00
AMBS CALL CENTER	Hotline	200.00
AMERISOURCE BERGEN	Pharmacy Supplies	50,000.00
ANESTHESIA SERVICE INC	Service	3,500.00
APEX	COVID Capital	177,000.00
ARAMARK	Linens purch svs	17,000.00
AT&T	Fax Service	6,300.00
Avanan, INC	COVID Capital	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	5,000.00
BKD LLP	Finance purch svs	12,532.00
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
CARRIER CORP	Repairs/maintenance	2,900.00
CENTERPOINT ENERGY ARKLA	Utilities	2,500.00
CINTAS CORPORATION #628	Supplies	10,500.00
CITY OF MANGUM	Utilities	12,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	800,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	900,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	5,000.00
COHESIVE REVOPS	Billing purch svs	150,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	600,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	3,000.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	250,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	260.00
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	80,000.00
CULLIGAN WATER CONDITIONING	RHC purch svs	150.00
DAN'S HEATING & AIR CONDITIONI	COVID and repair/maintenance	13,600.00
DECK SCOTT HOLDINGS LLC	Swing transport svs	735.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR. JOHN CHIAFFIELLI	1099 Provider	28,848.00

Vendor	Description	Estimated Amount
DR. MORGAN	1099 Provider	9,532.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	7,500.00
FEDEX	Postage	300.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	182.50
FLOWERS UNLIMITED	Patient misc	127.02
FOX BUILDING SUPPLY	Plant Ops Supplies	3,000.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	1,200.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	2,500.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	500.00
HEALTH CARE LOGISTICS	Patient Supplies	850.00
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	15,000.00
HICKS MEDIA	Advertising	239.00
HILL-ROM COMPANY, INC	Patient Supplies	1,500.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
HUMPHREYS COOP-ALTUS	Repairs/maintenance	450.30
ICU MEDICAL SALES INC.	COVID Capital, misc supplies	72,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
INSIGHT DIRECT USA INC.	Supplies	175.00
INTERMETRO INDUSTRIES CORP	Minor Eq	3,075.80
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	3,700.00
JNP MEDICAL SERVICES	1099 Provider	12,000.00
JULIAN LOWELL	1099 Provider	20,000.00
LABCORP	Lab purch sv	40,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	7,500.00
LINET	COVID Capital	15,500.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	55,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	55,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MIMEDX GROUP, INC	Wound care supplies	7,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
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	1,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
PARA HEALTHCARE	CDM Review service	5,000.00
PARTSSOURCE INC,	Misc Supplies	1,234.30

<b>Vendor</b>	<b>Description</b>	<b>Estimated Amount</b>
PATIENT REFUNDS	Credits due to payors	5,000.00
PHILADELPHIA INSURANCE COMPANY	Property ins	3,200.00
PHILIPS HEALTHCARE	Supplies	500.00
PIPETTE COM	Supplies	500.00
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 and repairs/maint	76,375.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	330.00
SCHAPEN LLC	RHC rent	1,750.00
SECURITY CHECK	Backgrounds check sv	840.00
SEE THE TRAINER-BELLEVUE	Paitent DME supplies	26.95
SHRED-IT	Secure doc disposal	2,500.00
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	30,000.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANLEY	Printer Lease	500.00
STANLEY SYSTEMS LLC	Printer Lease	9,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal sv	15,000.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	5,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	17,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch sv	3,500.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	116.00
ULTRA-CHEM INC	housekeeping supplies	500.00
UMPQUA	Lab Eq Note	9,500.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	20,000.00
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	15,000.00

**TOTAL Estimate 4,075,488.87**