

Mangum Board Meeting Financial Reports

February 29, 2024

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Mangum Regional Medical Center
Financial Summary
February 29, 2024

	Prior Month	Current Month	Feb-24 Year-to-Date	Mthly Avg Year-to-Date
ADC (Average Daily Census)	8.03	12.14	10.02	10.02
Payer Mix % (Acute):				
MCR	26.37%	71.70%	43.06%	
MCR Mgd Care	12.09%	20.75%	15.28%	
All Others	61.54%	7.55%	41.67%	
Total	100.00%	100.00%	100.00%	
Payer Mix % (SWB):				
MCR	64.56%	89.63%	80.96%	
MCR Mgd Care	35.44%	10.37%	19.04%	
All Others	0.00%	0.00%	0.00%	
Total	100.00%	100.00%	100.00%	
Operating margin	(180,192)	(158,066)	(338,258)	(169,129)
Operating Margin (Current Month vs Mthly Avg)	(11,063)	11,063		
NPR (Net Patient Revenue)	1,220,829	1,141,541	2,362,370	1,181,185
NPR (Current Month vs Mthly Avg)	39,644	(39,644)		
Operating Expenses	1,440,927	1,318,214	2,759,141	1,379,570
Oper Exp (CM vs Mthly Avg)	61,357	(61,357)		
NPR % of Oper Exp	84.7%	86.6%	85.6%	
Patient Days	249	352	601	301
Oper Exp / PPD	\$ 5,787	\$ 3,745	\$ 4,591	
# of Months	1	1	2	
Cash Receipts (rnd)	1,187,504	708,816	1,896,319	948,160
Cash Receipts (CM vs Mthly Avg)	239,344	(239,344)		
Cash as a % of NPR (s/b 100% min)	97.3%	62.1%	80.3%	
Calendar Days	31	29	60	
Operating Exp / Day	\$ 46,482	\$ 45,456	\$ 45,986	
Cash - (unrestricted)	928,483	646,998	646,998	
Days Cash-On-Hand	20.0	14.2	14.1	
Cash - (including restricted)	928,483	646,998	646,998	
Days Cash-On-Hand	20.0	14.2	14.1	
MCR Rec (Pay) - "as stated - but to be adjusted"	(1,786,019)	(1,802,438)		
AP & Accrued Liab	14,171,722	14,472,763		
Accounts Receivable (at net)	1,029,644	1,482,640		
Per AP aging schedule (incl. accruals)	Jan-24	Feb-24	Net Change	
Account Payable - Cohesive	11,203,840	12,191,686	987,846	
Account Payable - Other	1,914,111	1,409,147	(504,963)	
Total	13,117,951	13,600,833	482,883	
Cohesive Loan	5,241,832	5,210,815	(31,017)	

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary
February 2024

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 708,816	\$ -	\$ 708,816	\$ 1,896,320	\$ -	\$ 1,896,320
Cash Disbursements	\$ (995,157)	\$ -	\$ (995,157)	\$ (2,145,679)	\$ -	\$ (2,145,679)
NET	\$ (286,341)	\$ -	\$ (286,341)	\$ (249,359)	\$ -	\$ (249,359)
				0.00		

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,187,504	\$ -	\$ 1,187,504	\$ 1,187,504	\$ -	\$ 1,187,504
Cash Disbursements	\$ (1,150,522)	\$ -	\$ (1,150,522)	\$ (1,150,522)	\$ -	\$ (1,150,522)
NET	\$ 36,982	\$ -	\$ 36,982	\$ 36,982	\$ -	\$ 36,982



March 26, 2024

Board of Directors
Mangum Regional Medical Center

February 2024 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for February 2024 was **12.14** – (Year-To-Date **10.02** PY fiscal year end of **11.32**).
 - Year-To-Date Acute payer mix was approximately **58%** MCR/MCR Managed Care combined & quite lower than the prior fiscal year end of **79%**.
 - Year-To-Date Swing Bed payer mix was **81%** MCR & **19%** MCR Managed Care. For the prior year end those percentages were **90% & 10%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of February 29, 2024, inclusive of both operating & reserves, was **\$647K**. This decrease of **\$281K** from January 31, 2024, balance was primarily due to a decrease in patient cash receipts.
 - Days cash on hand, inclusive of reserves, was **14.2** based on February expenses.
 - Net AR increased by **\$453K** from January.
 - Payments of approximately **\$995K** were made on AP (prior 3-month avg was **\$1.1M**).
 - Cash receipts were **\$479K** less than in the previous month (**\$708K vs \$1.19M**).
 - The Medicare principal balance decreased by **\$131K** due to ERS loan payments and a YTD receivable for **\$150k** is booked. The FY17 loan should be paid-in-full in March 2024.



- Income Statement Highlights
 - Net patient revenue for February 2024 was **\$1.14M**, which is approximately a decrease of **\$79K** over the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.32M**.
 - 340B revenue was **\$17K** in February, a decrease of **\$20K** from the prior month. YTD revenue was **\$55K**. Net profit from this service line YTD is **\$22K**.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month average visits per day = **8.8**
 - Projected operating revenues (YTD) = **\$258K**
 - Projected operating expenses (YTD) = **\$629K**
 - Projected operating loss (YTD) = **-\$371K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2024

	12/31/2024			12/31/2023
	January	February	YTD	YTD
Admissions				
Inpatient	19	18	37	178
Swingbed	10	18	28	137
Observation	3	1	4	21
	32	37	69	336
Discharges				
Inpatient	20	17	37	178
Swingbed	8	12	20	132
Observation	3	1	4	21
	31	30	61	331
Days of Care				
Inpatient-Medicare	24	38	62	356
Inpatient-Other	67	15	82	274
Swingbed-Medicare	102	268	370	3,161
Swingbed-Other	56	31	87	340
Observation	4	1	5	21
	253	353	606	4,152
Calendar days	31	29	366	365
ADC - (incl OBS)	8.16	12.17	1.66	11.38
ADC	8.03	12.14	1.64	11.32
ER	227	237	464	1,677
Outpatient	106	98	204	1,832
RHC	177	176	353	1,978

MANGUM REGIONAL MEDICAL CENTER**Comparative Balance Sheet - Unaudited****Fiscal Year 2024**

	January	February	12/31/23	Variance
Cash And Cash Equivalents	928,483	646,998	80,298	566,700
Patient Accounts Receivable, Net	1,029,644	1,482,640	1,410,015	72,625
Due From Medicare	300,000	150,000	0	150,000
Inventory	255,138	261,348	259,367	1,981
Prepays And Other Assets	1,866,039	1,838,554	1,897,615	(59,061)
Capital Assets, Net	1,829,169	1,799,080	1,859,246	(60,166)
Total Assets	6,208,472	6,178,619	6,318,729	(140,110)
Accounts Payable	13,278,998	13,580,039	12,876,396	703,643
AHSO Related AP	892,724	892,724	892,724	0
Due To Medicare	2,086,019	1,952,438	2,218,453	(266,016)
Covid Grant Funds	-	-	0	0
Due To Cohesive - PPP Loans	-	-	0	0
Notes Payable - Cohesive	5,241,832	5,210,815	5,272,849	(62,034)
Notes Payable - Other	30,675	23,247	38,045	(14,798)
Alliantz Line Of Credit	-	-	0	0
Leases Payable	271,991	271,189	272,789	(1,600)
Total Liabilities	21,802,238	21,930,451	21,571,256	359,196
Net Assets	(15,593,766)	(15,751,832)	(15,252,526)	(499,306)
Total Liabilities and Net Assets	6,208,472	6,178,619	6,318,729	(140,110)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month

2022				2023			2024		
Month	Receipts	Funds	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-22	2,163,583		1,435,699	Jan-23	1,290,109	1,664,281	Jan-24	1,187,504	1,150,522
Feb-22	1,344,463	254,626	1,285,377	Feb-23	1,506,708	1,809,690	Feb-24	708,816	995,157
Mar-22	789,800		1,756,782	Mar-23	1,915,435	1,109,683	Mar-24		
Apr-22	1,042,122		1,244,741	Apr-23	2,005,665	1,365,533	Apr-24		
May-22	898,311		1,448,564	May-23	1,436,542	2,237,818	May-24		
Jun-22	1,147,564		1,225,070	Jun-23	1,777,525	1,506,459	Jun-24		
Jul-22	892,142		979,914	Jul-23	1,140,141	1,508,702	Jul-24		
Aug-22	890,601		1,035,539	Aug-23	1,600,786	1,352,905	Aug-24		
Sep-22	2,225,347		1,335,451	Sep-23	1,490,569	1,295,680	Sep-24		
Oct-22	1,153,073		1,233,904	Oct-23	1,211,980	1,345,813	Oct-24		
Nov-22	935,865		1,476,384	Nov-23	985,475	1,355,224	Nov-24		
Dec-22	1,746,862		1,073,632	Dec-23	929,990	1,191,570	Dec-24		
	15,229,733	254,626	15,531,057		17,290,925	17,743,359		1,896,319	2,145,679
Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2023	<u>17,290,925</u>		Subtotal FY 2024	<u>1,896,319</u>	

**Mangum Regional Medical Center
Medicare Payables by Year**

	Original Balance	Balance as of 02/29/24	Total Interest Paid as of 02/29/24
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	85,015.46	268,526.96
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
FY21 MCR pay (rec) estimate	(1,631,036.00)	-	-
FY22 MCR pay (rec) estimate	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) Audit est.	(34,322.00)	-	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
<i>FY23 (8-month IRR) L4315598</i>	95,225.46	88,311.52	4,586.09
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	1,779,110.66	38,303.20
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(150,000.00)	-
Total	7,009,696.31	1,802,437.64	1,234,737.86

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended February 29, 2024
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
328,884	244,299	84,585	35%	Inpatient revenue	882,802	505,256	377,546	75%
1,305,865	1,116,474	189,391	17%	Swing Bed revenue	1,997,268	2,310,086	(312,819)	-14%
798,546	486,030	312,516	64%	Outpatient revenue	1,544,041	1,128,596	415,445	37%
268,737	139,552	129,184	93%	Professional revenue	460,096	316,116	143,980	46%
<u>2,702,032</u>	<u>1,986,356</u>	<u>715,676</u>	<u>36%</u>	Total patient revenue	<u>4,884,207</u>	<u>4,260,054</u>	<u>624,153</u>	<u>15%</u>
1,354,471	578,835	775,636	134%	Contractual adjustments	2,549,140	1,390,770	1,158,370	83%
150,000	-	150,000	#DIV/0!	Contractual adjustments: MCR Settlement	(150,000)	-	(150,000)	#DIV/0!
56,019	72,595	(16,576)	-23%	Bad debts	122,696	155,189	(32,492)	-21%
<u>1,560,491</u>	<u>651,430</u>	<u>909,061</u>	<u>140%</u>	Total deductions from revenue	<u>2,521,836</u>	<u>1,545,958</u>	<u>975,878</u>	<u>63%</u>
1,141,541	1,334,926	(193,385)	-14%	Net patient revenue	2,362,370	2,714,095	(351,725)	-13%
1,439	3,089	(1,650)	-53%	Other operating revenue	3,946	6,187	(2,241)	-36%
17,167	12,607	4,560	36%	340B REVENUES	54,567	25,214	29,353	116%
<u>1,160,148</u>	<u>1,350,622</u>	<u>(190,475)</u>	<u>-14%</u>	Total operating revenue	<u>2,420,883</u>	<u>2,745,497</u>	<u>(324,614)</u>	<u>-12%</u>
				Expenses				
535,269	372,079	163,190	44%	Salaries and benefits	946,547	765,473	181,075	24%
(37,292)	143,994	(181,287)	-126%	Professional Fees	121,093	287,988	(166,895)	-58%
291,650	345,347	(53,697)	-16%	Contract labor	589,967	713,825	(123,859)	-17%
88,301	141,304	(53,003)	-38%	Purchased/Contract services	179,659	282,827	(103,168)	-36%
225,000	225,000	-	0%	Management expense	450,000	450,000	-	0%
75,565	94,132	(18,567)	-20%	Supplies expense	163,838	192,076	(28,238)	-15%
28,767	30,300	(1,533)	-5%	Rental expense	62,273	60,601	1,672	3%
15,200	18,358	(3,158)	-17%	Utilities	41,013	36,716	4,297	12%
1,802	1,085	717	66%	Travel & Meals	1,802	2,170	(368)	-17%
10,628	12,130	(1,503)	-12%	Repairs and Maintenance	22,874	24,261	(1,387)	-6%
12,896	11,415	1,482	13%	Insurance expense	25,568	11,415	14,153	124%
8,288	8,084	205	3%	Other Expense	18,813	16,271	2,542	16%
11,198	20,773	(9,575)	-46%	340B EXPENSES	32,574	41,547	(8,973)	-22%
<u>1,267,272</u>	<u>1,424,002</u>	<u>(156,730)</u>	<u>-11%</u>	Total expense	<u>2,656,021</u>	<u>2,885,168</u>	<u>(229,148)</u>	<u>-8%</u>
<u>(107,125)</u>	<u>(73,380)</u>	<u>(33,745)</u>	<u>46%</u>	EBIDA	<u>(235,137)</u>	<u>(139,672)</u>	<u>(95,466)</u>	<u>68%</u>
<u>-9.2%</u>	<u>-5.4%</u>	<u>-3.80%</u>		EBIDA as percent of net revenue	<u>-9.7%</u>	<u>-5.1%</u>	<u>-4.63%</u>	
20,853	28,774	(7,922)	-28%	Interest	42,943	58,690	(15,747)	-27%
30,089	49,698	(19,609)	-39%	Depreciation	60,177	99,396	(39,219)	-39%
<u>(158,066)</u>	<u>(151,852)</u>	<u>(6,214)</u>	<u>4%</u>	Operating margin	<u>(338,258)</u>	<u>(297,758)</u>	<u>(40,500)</u>	<u>14%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(158,066)</u>	<u>(151,852)</u>	<u>(6,214)</u>	<u>4%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(338,258)</u>	<u>(297,758)</u>	<u>(40,500)</u>	<u>14%</u>
<u>-13.62%</u>	<u>-11.24%</u>	<u>-2.38%</u>		Operating Margin %	<u>-13.97%</u>	<u>-10.85%</u>	<u>-3.13%</u>	

Fiscal Year 2024[illegible]

	2/29/2024
On-Site Visits -->	316
On-Site Visit / Bus Day -->	7.35

	"Annualized"
On-Site Visits -->	1,896
On-Site Visit / Bus Day -->	7.32

Mangum Family Clinic

One Month Ended 02/29/2024

					2	FY 2024
Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	RHC Financial Statements	"Annualized" RHC Financial Statements
Gross Patient Revenue	38,829	-	-	-	38,829	232,975
Less: Revenue deductions	42,013	(42,013)	4,133	-	4,133	24,799
Net Patient Revenue	80,842	(42,013)	4,133	-	42,962	257,774
Other Income (if any)	434	(434)	-	-	-	-
Operating revenue	81,276	(42,447)	4,133	-	42,962	257,774
Operating Expenses:						
Salaries	19,388	-	-	-	19,388	116,326
Benefits	-	-	-	-	-	-
Prof Fees	1,500	-	-	6,920	8,420	50,520
Contract Labor	-	-	-	-	-	-
Purch Serv	8,662	-	-	-	8,662	51,973
Supplies	956	-	-	-	956	5,738
Rent	4,902	-	-	-	4,902	29,413
Utilities	1,570	-	-	-	1,570	9,418
Repairs	300	-	-	-	300	1,800
Other	202	-	-	-	202	1,212
Insurance	451	-	-	-	451	2,705
Travels & Meals	-	-	-	-	-	-
Management Fee Direct Exp	-	-	-	23,081	23,081	138,486
Critical Access Hospital Overhead Allocation (a)	-	-	-	36,823	36,823	220,938
Total Operating Expenses	37,931	-	-	66,824	104,755	628,529
Net Income (loss)	43,345	(42,447)	4,133	(66,824)	(61,792)	(370,755)

MGMT Fee Allocation est. 2023	1 months	11,540
IP Rounding allocation based on 8/31/22 IRR estimate	8 months	27,681
CAH Overhead Allocation - from Chris based on last filed cost report ----->	12 months	220,936
Total allocation ----->		260,157

Mangum RHC Reimbursement Analysis

4

(a) Will experience increased volumes from swing-bed rounding in FY2023

7.9

8.8

One Month Ended 02/29/2024

VOLUMES: Current Month				
Payer	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	30		14	44
MCR Managed Care	8		1	9
Medicaid	56			56
BCBS	29			29
Commercial	23			23
Self-Pay	12		3	15
Other	-			-
	158	-	18	176

VOLUMES: Year-To-Date 02-29-24				
Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL	
64		18	82	
16		16	32	
117			117	
46			46	
55			55	
18		3	21	
-			-	
316	-	37	353	

Projected Reimbursement Rate				
MCR	\$ 148.38	\$ -	\$ 148.38	
MCR Managed Care	\$ 148.38	\$ -	\$ 148.38	338.62
Medicaid	\$ 148.38	\$ -	\$ 148.38	
BCBS	\$ 73.00		\$ -	51.51
Commercial	\$ 73.00		\$ -	72.45
Self-Pay	\$ 73.00		\$ -	11.93
Other	\$ 73.00		\$ -	135.7

Projected Reimbursement				
9,496	-	2,671	12,167	
2,374	-	2,374	4,748	
17,360	-	-	17,360	
3,358			3,358	
4,015	-	-	4,015	
1,314	-	-	1,314	
-	-	-	-	
\$ 37,917	\$ -	\$ 5,045	\$ 42,962	

Clinic (On-Site)	# of Accounts at + or - \$5 balance	Total Cash Received	Average Payment per Visit
MCR			<-- use RHC rate
MCR Managed Care			<-- use RHC rate
Medicaid			<-- use RHC rate
BCBS			#DIV/0!
Commercial			#DIV/0!
Self-Pay			#DIV/0!
Other			#DIV/0!

Telehealth	# of Accounts at + or - \$5 balance	Total Cash Received	Average Payment per Visit
MCR			
MCR Managed Care			
Medicaid			
BCBS			#DIV/0!
Commercial			#DIV/0!
Self-Pay			#DIV/0!
Other			#DIV/0!

Latest filed cost report:		FY24 Proj	
Cost	\$ 104,755	\$ 628,529	
Visits	353	4,236	<-- excl Telehealth.
MCR rate	\$ 296.76	\$ 148.38	

Jan 22 Rate Letter	\$ 338.62
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12/19/23	New Rate per (2024)	\$ 282.65
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VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	2/29/2024	1/31/2024	12/31/2023	11/30/2023	10/31/2023
ALCO SALES & SERVICE CO	Patient Supplies	-	-	-	-	-	-	-	-	299.80
AMERICAN HEART ASSOCIATION INC	Supplies	-	-	-	-	-	-	-	-	-
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies	-	-	-	-	-	-	-	-	-
ANESTHESIA SERVICE INC	Patient Supplies	-	-	-	-	-	-	-	1,050.00	-
APEX MEDICAL GAS SYSTEMS, INC	Supplies	-	-	-	-	-	-	-	-	-
ARAMARK	Linen Services	6,099.60	-	-	-	6,099.60	-	3,012.95	18,077.70	15,064.75
ASPEN INSPECTION SERVICES	Repairs/maintenance	-	-	-	-	-	-	-	-	-
AT&T	Fax Service	-	-	-	-	-	-	-	-	-
AVANAN, INC.	COVID Capital	-	-	-	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider	-	-	-	-	-	-	-	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	649.74	-	-	-	649.74	-	-	1,396.32	1,568.45
BRIGGS HEALTHCARE	Supplies	-	-	-	-	-	-	-	-	-
CARNEGIE EMS	Patient Transport Svs	-	-	-	-	-	-	4,740.00	4,740.00	4,740.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-	-	-	-	-	-	-	-	-
CDW-G LLC	Supplies	-	-	-	3,059.84	3,059.84	3,059.84	3,059.84	3,059.84	3,059.84
CITY OF MANGUM	Utilities	-	-	-	-	-	-	-	-	-
CLIA LABORATORY PROGRAM	Lab Services	3,124.00	-	-	-	3,124.00	-	-	-	-
CliftonLarsonAllen LLP	Audit firm	-	-	-	-	-	-	-	5,512.50	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,270.00	225,257.40	225,382.50	1,448,777.14	2,124,687.04	1,899,474.64	1,679,110.19	1,473,760.38	1,347,477.88
COHESIVE HEALTHCARE RESOURCES	Payroll	497,863.60	463,276.72	592,699.72	4,249,971.19	5,803,811.23	5,270,642.14	5,572,768.99	5,274,460.02	4,790,954.17
COHESIVE MEDIRYDE LLC	Patient Transportation Service	2,905.75	-	-	-	2,905.75	-	-	-	-
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	266,000.55	268,274.42	317,387.57	3,408,619.79	4,260,282.33	4,033,723.20	4,028,090.53	4,146,429.55	4,148,926.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	-	-	-	-	-	-	2,450.00	2,450.00	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	4,000.00	2,000.00	2,000.00	13,980.95	21,980.95	19,980.95	21,980.95	23,980.95	19,980.95
CPSI	EHR Software	-	-	-	-	-	-	-	-	-
CURBELL MEDICAL PRODUCTS INC	Supplies	-	-	-	-	-	-	-	-	-
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	-	-	-	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-	-	-	-	-	-	-	2,150.00	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	-	-	1,386.00	357,172.16	358,558.16	358,558.16	358,558.16	356,914.16	356,914.16
DR W. GREGORY MORGAN III	1099 Provider	-	-	-	-	-	-	-	-	-
DYNAMIC ACCESS	Vascular Consultant	2,550.00	-	-	-	2,550.00	-	1,000.00	1,125.00	-
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	-	6,000.00	6,000.00	6,000.00
EMD MILLIPORE CORPORATION	Lab Supplies	-	-	-	-	-	-	-	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	-	-	-	-	-	-	-	2,928.00	-
FEDEX	Shipping	-	-	-	-	-	-	-	-	-
FFF ENTERPRISES INC	Pharmacy Supplies	-	-	-	-	-	-	-	592.56	-
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-	-	-	-	-	-	-	-	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	-	-	-	-	-	-	-	6,642.00	6,642.00
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	-	-	(151.19)	(151.19)	(151.19)	(151.19)
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	-	-	-	160.00	-	-	160.00	-
GLOBAL EQUIPMENT COMPANY INC.	Patient Supplies	-	-	-	-	-	-	1,518.74	-	-
GRAINGER	Maintenance Supplies	-	-	-	-	-	113.79	551.73	160.81	273.73
GREER COUNTY CHAMBER OF	Advertising	-	-	-	-	-	-	-	-	-
GREER COUNTY TREASURER	Insurance	-	-	-	5,650.00	5,650.00	5,650.00	5,650.00	11,300.00	-
HAC INC	Dietary Supplies	-	-	-	-	-	-	22.23	345.68	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	-	-	-	-	-	-	-	-	100.38
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-	-	-	-	-	-	-	-	-
HENRY SCHEIN	Lab Supplies	1,755.65	-	-	-	1,755.65	-	-	-	-
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	307.10	-	-	614.20	307.10	614.20	-	-
HILL-ROM COMPANY, INC	Rental Equipment	-	-	-	-	-	-	-	-	-
HOBART SERVICE	Repairs/maintenance	-	-	-	-	-	-	-	2,060.38	-
ICU MEDICAL SALES INC.	Supplies	-	-	-	-	-	-	-	-	-
HSI	Materials Purch svs	-	-	-	-	-	-	-	-	-
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	-	-	-	-	-	-	-	-	-
INQUIRELL LLC	RHC purch svs	-	-	-	225.00	225.00	225.00	225.00	225.00	225.00
INSIGHT DIRECT USA INC.	IT Minor Equipment	-	-	-	-	-	-	-	1,007.36	1,007.36
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	611.04	-	-	-	611.04	-	-	-	-
JIMALL & KANISHA' LOFTIS	Rent House	-	-	-	-	-	-	-	-	-
KCI USA	Rental Equipment	1,527.24	-	-	-	1,527.24	-	-	-	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	2/29/2024	1/31/2024	12/31/2023	11/30/2023	10/31/2023
KING GUIDE PUBLICATIONS INC	Advertising	-	-	-	-	-	-	-	-	-
LABCORP	Lab purch svcs	2,430.86	-	-	-	2,430.86	-	-	-	-
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	-	-	-	-
LANGUAGE LINE SERVICES INC	Translation service	-	-	-	-	-	-	135.00	135.00	-
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	59.36	663.80
MANGUM STAR NEWS	Advertising	60.00	-	-	-	60.00	-	244.50	-	-
MARK CHAPMAN	Employee Reimbursement	-	-	-	-	-	-	-	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	1,648.61	-	-	-	1,648.61	771.17	4,911.97	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	5,697.49	-	-	-	5,697.49	-	8,430.85	(32.98)	-
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	-	-	-	-	-	-	-	-	-
NATHAN ANDREW PERRY	Biomed Services	1,750.00	-	-	-	1,750.00	-	-	-	-
NATIONAL RECALL ALERT CENTER	Safety and Compliance	-	-	-	-	-	-	-	-	-
NEXTIVA, INC.	Phone Svcs	-	-	2,544.98	-	2,544.98	2,544.98	3,707.22	-	-
NUANCE COMMUNICATIONS INC	RHC purch svcs	-	-	-	-	-	-	-	-	-
OFMQ	Quality purch svcs	350.00	-	-	-	350.00	-	350.00	350.00	-
OHERI	Education/Training	-	-	-	-	-	-	-	-	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	-	-	-	-	-	-	7,618.30	-	6,475.90
OPTUM	Pharmacy Supplies	-	-	-	-	-	-	104.95	-	114.95
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	-	-	-	-	-	-	1,203.96	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	-	-	-	-	-	-	-	-	-
PHARMA FORCE GROUP LLC	340B purch svcs	-	-	-	-	-	-	-	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	-	-	-	-	-	-	-	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	2,321.00	-	-	-	2,321.00	-	-	-	-
PHILIPS HEALTHCARE	Supplies	-	-	-	-	-	-	-	-	-
PIPETTE COM	Lab maintenance	-	-	-	-	-	-	-	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-	-	-	-	-	-	-	-	-
PORT53 TECHNOLOGIES, INC.	Software license	-	-	-	-	-	-	-	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	738.48	-	-	-	738.48	-	738.48	-	738.48
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-	-	-	-	-	-	-	-	-
PURCHASE POWER	Postage Fees	-	-	-	-	-	-	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	-	-	-	-	-	-	-	-	-
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	-	-	-	-	-	-	-	-	-
REYES ELECTRIC LLC	COVID Capital	-	-	-	16,000.00	16,000.00	-	20,000.00	25,000.00	25,000.00
RUSHMORE TRANSPORT LLC	Patient Transportation Service	503.25	-	-	-	503.25	-	-	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	600.00	-	-	-	600.00	-	-	-	-
SBM MOBILE PRACTICE, INC	1099 Provider	-	-	-	-	-	-	-	-	-
SCHAPEN LLC	Clinic Rent	-	-	-	-	-	-	-	-	-
SECURITY CHECK	Security	-	-	-	-	-	-	-	280.00	-
SHERWIN-WILLIAMS	Supplies	-	-	-	(11.78)	(11.78)	(11.78)	(11.78)	(11.78)	(11.78)
SHRED-IT USA LLC	Secure Doc disposal service	-	-	-	-	-	-	-	-	2,544.75
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	-	-	3,912.29	-
SIZEWISE	Rental Equipment	-	-	-	-	-	-	-	2,473.50	2,473.50
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	-	-	-	-	-	-	-	-	-
SOMSS LLC	1099 Provider	-	-	-	-	-	-	-	-	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	-	1,566.30	-
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	-	-	-	445.94
STANDLEY SYSTEMS LLC	Printer lease	2,150.57	-	-	-	2,150.57	-	2,175.57	-	-
STAPLES ADVANTAGE	Office Supplies	-	-	-	-	-	-	257.36	-	-
STERICYCLE INC	Waste Disposal Service	1,961.17	-	-	-	1,961.17	-	-	1,335.19	-
STRYKER INSTRUMENTS	Patient Supplies	-	-	-	-	-	-	-	-	-
SUMMIT UTILITIES	Utilities	238.63	-	-	-	238.63	-	-	-	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	-	-	-
TIGER ATHLETIC BOOSTERS	Advertising	-	-	-	-	-	-	-	-	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	-	-	-	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00
TRIOSE INC	Freight	-	-	-	-	-	-	-	56.11	-
TRS MANAGED SERVICES	Agency Staffing-old	-	-	-	27,400.26	27,400.26	31,495.26	46,203.53	55,383.73	63,463.18
ULINE	Patient Supplies	-	-	-	-	-	-	-	-	-
ULTRA-CHEM INC	Housekeeping Supplies	-	-	-	-	-	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	-	-	-	-	-	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	2/29/2024	1/31/2024	12/31/2023	11/30/2023	10/31/2023
US MED-EQUIP LLC	Swing bed eq rental	-	-	-	-	-	-	964.51	-	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	-	-	-	4,855.00	4,855.00	7,255.00	7,255.00	7,255.00	7,255.00
WELCH ALLYN, INC.	Supplies	-	-	-	-	-	-	-	-	-
WORTH HYDROCHEM	semi-annual water treatment	-	-	-	-	-	-	482.00	482.00	482.00
Grand Total		1,033,274.33	959,115.64	1,141,400.77	9,555,784.55	12,689,575.29	11,653,723.26	11,814,058.74	11,465,909.70	10,836,167.96
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	14,060,308.08	13,279,936.59	13,355,032.85	12,944,811.83	12,748,174.36
					Accrued AP	433,248.93	730,737.67	414,086.98	592,194.01	719,663.51
AHSO Related AP	Description	1/31/2024			AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
ADP INC	QMI Payroll Service Provider	4,276.42			TOTAL AP	13,600,833.25	13,117,950.50	12,876,396.07	12,644,282.08	12,575,114.11
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	1,120.00				13,600,833.25				
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees	698,000.00				-				
AMERICAN HEALTH TECH	Rental Equipment-Old	22,025.36								
C.R. BARD INC.	Surgery Supplies-Old	3,338.95								
COMPLIANCE CONSULTANTS	Lab Consultant-Old	1,000.00								
ELISE ALDUINO	1099 AHSO consultant	12,000.00								
HEADRICK OUTDOOR MEDIA INC	AHSO Advertising	25,650.00								
HERC RENTALS-DO NOT USE	Old Rental Service	7,653.03								
IMEDICAL INC	Surgery Supplies-Old	1,008.29								
MEDSURG CONSULTING LLC	Equipment Rental Agreement	98,670.36								
MICROSURGICAL MST	Surgery Supplies-Old	2,233.80								
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old	3,607.60								
NINJA RMM	IT Service-Old	2,625.00								
QUARTZ MOUNTAIN RESORT	Alliance Travel	9,514.95								
SUBTOTAL-AHSO Related AP		892,723.76								