

Mangum Board Meeting Financial Reports

March 31, 2025

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Mangum Regional Medical Center
Financial Summary
March 31, 2025

	Current Month	Mar-25 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	6.81	9.54	10.13	-3.32
Payer Mix % (Acute):				
MCR	62.50%	66.25%	53.01%	9.49%
MCR Mgd Care	17.50%	13.75%	24.05%	-6.55%
All Others	20.00%	20.00%	22.94%	-2.94%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	91.81%	88.84%	87.67%	4.14%
MCR Mgd Care	8.19%	11.16%	11.35%	-3.17%
All Others	0.00%	0.00%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	(48,736)	(149,695)	(673,482)	
Operating Margin (monthly average)	(48,736)	(49,898)	(56,124)	6,225
NPR (Net Patient Revenue)	1,336,670	4,096,439	16,708,837	
NPR (monthly average)	1,336,670	1,365,480	1,392,403	(26,923)
Operating Expenses	1,412,400	4,329,862	17,611,634	
Operating Expense (monthly average)	1,412,400	1,443,287	1,467,636	(24,349)
NPR % of Oper Exp	94.6%	94.6%	94.9%	
Patient Days	211	859	309	(98)
Oper Exp / PPD	\$ 6,694	\$ 5,041	\$ 4,752	\$ 288
# of Months	1	3	12	
Cash Receipts (rnd)	1,289,275	3,578,822	15,058,468	
Cash Receipts (monthly average)	1,289,275	1,192,941	1,254,872	(61,932)
Cash as a % of NPR (s/b 100% min)	96.5%	87.4%	90.1%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	90	366	
Operating Exp / Day	\$ 45,561	\$ 48,110	\$ 48,119	\$ (2,558)
Cash - (unrestricted)	519,779	519,779	418,015	101,764
Days Cash-On-Hand	11.4	10.8	8.7	2.1
Days Cash-On-Hand: Minimum during month	4.8	4.8	4.6	0.1
MCR Rec (Pay) - "as stated - but to be adjusted"	1,578,326	1,578,326	1,317,110	261,216
AP & Accrued Liab	17,352,402	17,352,402	16,520,455	831,947
Accounts Receivable (at net)	1,633,200	1,633,200	1,316,379	316,821
Per AP aging schedule (incl. accruals)	Mar-25	Mar-25	Prior FYE	Net Change
Account Payable - Cohesive	15,062,571	15,062,571	14,328,203	734,368
Account Payable - Other	1,397,108	1,397,108	1,299,528	97,579
Total	16,459,679	16,459,679	15,627,731	831,947
Cohesive Loan	4,807,598	4,807,598	4,900,648	(93,050)

Mangum Regional Medical Center
 Cash Receipts - Cash Disbursements Summary
 3/31/25

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,289,275	\$ -	\$ 1,289,275	\$ 3,578,821	\$ -	\$ 3,578,821
Cash Disbursements	\$ 1,250,266	\$ -	\$ 1,250,266	\$ 3,477,888	\$ -	\$ 3,477,888
NET	\$ 2,539,541	\$ -	\$ 2,539,541	\$ 7,056,709	\$ -	\$ 7,056,709

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,184,447	\$ -	\$ 1,184,447	\$ 2,289,546	\$ -	\$ 2,289,546
Cash Disbursements	\$ 1,231,249	\$ -	\$ 1,231,249	\$ 2,227,621	\$ -	\$ 2,227,621
NET	\$ 2,415,696	\$ -	\$ 2,415,696	\$ 4,517,168	\$ -	\$ 4,517,168



**Board of Directors
Mangum Regional Medical Center**

April 22, 2025

March 2025 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for March 2025 was **6.81**– (PY fiscal year end of **10.12**).
 - Year-To-Date Acute payer mix was approximately **80%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **89%** MCR & **11%** MCR Managed Care. For the prior year end those percentages were **88%** & **11%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of March 31, 2025, inclusive of both operating & reserves, was **\$520K**. This increased **\$38K** from February 28, 2025.
 - Days cash on hand, inclusive of reserves, was **11.4** based on March expenses.
 - Net AR decreased by **\$246K** from February.
 - Payments of approximately **\$1.25M** were made on AP (prior 3-month avg was **\$1.08M**).
 - Cash receipts were **\$105K** more than in the previous month (**\$1.29M vs \$1.18M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights
 - Net patient revenue for March 2025 was **\$1.33M**, which is approximately a decrease of **\$2K** from the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.41M**.
 - 340B revenue was **\$23K** in March, this is an increase of **\$5K** from the prior month.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month's average visits per day = **8.5**
 - YTD Operating revenues = **\$124K**
 - YTD Operating expenses = **\$257K**
 - YTD Operating loss = **-\$133K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2025

	12/31/2025				12/31/2024
	January	February	March	YTD	YTD
Admissions					
Inpatient	22	13	16	51	194
Swingbed	20	11	9	40	145
Observation	1	2	1	4	20
	43	26	26	95	359
Discharges					
Inpatient	23	13	15	51	193
Swingbed	19	12	9	40	139
Observation	2	2	1	5	19
	44	27	25	96	351
Days of Care					
Inpatient-Medicare	54	27	25	106	335
Inpatient-Other	23	16	15	54	297
Swingbed-Medicare	258	206	157	621	2,695
Swingbed-Other	20	44	14	78	379
Observation	4	7	2	13	28
	359	300	213	872	3,734
Calendar days	31	28	31	365	366
ADC - (incl OBS)	11.58	10.71	6.87	2.39	10.20
ADC	11.45	10.46	6.81	2.35	10.13
ER	146	142	134	422	1,902
Outpatient	108	146	140	394	1,494
RHC	197	187	188	572	1,818

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2025

	January	February	March	12/31/24	YTD Variance
Cash And Cash Equivalents	521,074	481,402	519,779	418,015	101,764
Patient Accounts Receivable, Net	1,820,581	1,879,646	1,633,200	1,316,379	316,821
Due From Medicare	1,317,110	1,378,146	1,578,007	1,317,110	260,897
Inventory	207,642	192,025	230,062	222,062	8,001
Prepays And Other Assets	1,641,776	1,625,020	1,627,535	1,642,491	(14,956)
Capital Assets, Net	1,488,310	1,460,407	1,430,979	1,516,213	(85,234)
Total Assets	6,996,493	7,016,647	7,019,562	6,432,269	587,293
Accounts Payable	16,097,892	16,261,884	16,459,679	15,627,731	831,947
AHSO Related AP	892,724	892,724	892,724	892,724	-
Deferred Revenue	154,761	114,589	-	0	-
Due To Medicare	(319)	(319)	(319)	(319)	-
Covid Grant Funds	-	-	-	0	-
Due To Cohesive - PPP Loans	-	-	-	0	-
Notes Payable - Cohesive	4,869,631	4,838,614	4,807,598	4,900,648	(93,050)
Notes Payable - Other	17,948	17,948	17,948	17,948	-
Alliantz Line Of Credit	-	-	-	0	-
Leases Payable	257,371	256,837	256,300	258,209	(1,910)
Total Liabilities	22,290,008	22,382,278	22,433,929	21,696,942	736,987
Net Assets	(15,293,515)	(15,365,631)	(15,414,367)	(15,264,672)	(149,695)
Total Liabilities and Net Assets	6,996,493	7,016,647	7,019,562	6,432,269	587,293

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month

2023			2024			2025		
Month	Receipts	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-23	1,290,109	1,664,281	Jan-24	1,187,504	1,150,522	Jan-25	1,105,099	996,372
Feb-23	1,506,708	1,809,690	Feb-24	708,816	995,157	Feb-25	1,184,447	1,231,249
Mar-23	1,915,435	1,109,683	Mar-24	1,236,158	1,073,824	Mar-25	1,289,275	1,250,266
Apr-23	2,005,665	1,365,533	Apr-24	1,645,373	1,483,022	Apr-25		
May-23	1,436,542	2,237,818	May-24	1,273,007	1,062,762	May-25		
Jun-23	1,777,525	1,506,459	Jun-24	950,928	1,216,556	Jun-25		
Jul-23	1,140,141	1,508,702	Jul-24	1,344,607	1,562,407	Jul-25		
Aug-23	1,600,786	1,352,905	Aug-24	2,089,281	2,176,381	Aug-25		
Sep-23	1,490,569	1,295,680	Sep-24	1,183,508	1,322,228	Sep-25		
Oct-23	1,211,980	1,345,813	Oct-24	1,779,690	1,154,658	Oct-25		
Nov-23	985,475	1,355,224	Nov-24	770,820	1,370,620	Nov-25		
Dec-23	929,990	1,191,570	Dec-24	888,776	1,027,058	Dec-25		
	<u>17,290,925</u>	<u>17,743,359</u>		<u>15,058,468</u>			<u>3,578,822</u>	
Subtotal FY 2023	<u><u>17,290,925</u></u>		Subtotal FY 2024	<u><u>15,058,468</u></u>		Subtotal FY 2025	<u><u>3,578,822</u></u>	

Mangum Regional Medical Center
Medicare Payables by Year

	Original Balance	Balance as of 03/31/25	Total Interest Paid as of 03/31/25
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)	(318.61)	269,191.14
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)	-	-
<i>FY21 MCR pay (rec) estimate</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(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	-	7,038.71
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	-	155,799.09
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(1,317,110.00)	
<i>FY25 MCR pay (rec) estimate</i>	-	(260,897.00)	
Total	7,009,696.31	(1,578,325.61)	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended March 31, 2025
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
351,806	297,703	54,103	18%	Inpatient revenue	1,128,236	571,104	557,132	98%
722,978	1,313,202	(590,224)	-45%	Swing Bed revenue	3,163,123	2,488,922	674,202	27%
560,462	680,554	(120,091)	-18%	Outpatient revenue	1,783,691	1,296,707	486,984	38%
147,487	215,957	(68,470)	-32%	Professional revenue	533,220	410,970	122,250	30%
1,782,733	2,507,416	(724,683)	-29%	Total patient revenue	6,608,270	4,767,702	1,840,568	39%
647,920	1,250,264	(602,343)	-48%	Contractual adjustments	2,554,315	2,282,827	271,487	12%
(199,861)	-	(199,861)	#DIV/0!	Contractual adjustments: MCR Settlement	(260,897)	-	(260,897)	#DIV/0!
(1,996)	(102,057)	100,061	-98%	Bad debts	218,414	(204,113)	422,527	-207%
446,064	1,148,207	(702,143)	-61%	Total deductions from revenue	2,511,831	2,078,714	433,117	21%
1,336,670	1,359,209	(22,540)	-2%	Net patient revenue	4,096,439	2,688,988	1,407,451	52%
4,171	1,913	2,258	118%	Other operating revenue	18,825	3,826	14,999	392%
22,824	20,146	2,678	13%	340B REVENUES	64,904	38,558	26,346	68%
1,363,664	1,381,267	(17,603)	-1%	Total operating revenue	4,180,167	2,731,372	1,448,796	53%
				Expenses				
429,167	394,499	34,668	9%	Salaries and benefits	1,268,356	769,067	499,289	65%
70,812	74,173	(3,361)	-5%	Professional Fees	201,912	145,772	56,140	39%
416,774	438,559	(21,785)	-5%	Contract labor	1,249,868	873,018	376,850	43%
127,775	127,899	(125)	0%	Purchased/Contract services	344,099	255,798	88,301	35%
225,000	225,000	-	0%	Management expense	675,000	675,000	-	0%
65,720	90,952	(25,232)	-28%	Supplies expense	265,825	266,296	(472)	0%
21,026	19,250	1,776	9%	Rental expense	51,719	57,750	(6,031)	-10%
12,834	14,275	(1,441)	-10%	Utilities	43,684	42,826	857	2%
775	918	(144)	-16%	Travel & Meals	2,061	2,755	(694)	-25%
12,906	11,219	1,687	15%	Repairs and Maintnenance	35,127	33,657	1,470	4%
(12,321)	14,251	(26,572)	-186%	Insurance expense	37,926	42,753	(4,827)	-11%
(6,293)	11,796	(18,089)	-153%	Other Expense	23,462	35,387	(11,926)	-34%
18,656	15,453	3,202	21%	340B EXPENSES	45,107	45,030	77	0%
1,382,831	1,438,245	(55,414)	-4%	Total expense	4,244,145	3,245,110	999,035	31%
(19,167)	(56,978)	37,811	-66%	EBIDA	(63,978)	(513,738)	449,761	-88%
-1.4%	-4.1%	2.72%		EBIDA as percent of net revenue	-1.5%	-18.8%	17.28%	
141	-	141	#DIV/0!	Interest	483	-	483	#DIV/0!
29,428	26,985	2,444	9%	Depreciation	85,234	82,797	2,437	3%
(48,736)	(83,962)	35,226	-42%	Operating margin	(149,695)	(596,535)	446,840	-75%
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
(48,736)	(83,962)	35,226	-42%	Excess (Deficiency) of Revenue Over Expenses	(149,695)	(596,535)	446,840	-75%
-3.57%	-6.08%	2.50%		Operating Margin %	-3.58%	-21.84%	18.26%	

MANGUM REGIONAL MEDICAL CENTER**Statement of Revenue and Expense Trend - Unaudited****Fiscal Year 2025**

	January	February	March	YTD
Inpatient revenue	525,995	250,434	351,806	1,128,236
Swing Bed revenue	1,203,067	1,237,078	722,978	3,163,123
Outpatient revenue	573,540	649,689	560,462	1,783,691
Professional revenue	206,082	179,651	147,487	533,220
Total patient revenue	2,508,685	2,316,852	1,782,733	6,608,270
Contractual adjustments	977,305	929,089	647,920	2,554,315
Contractual adjustments: MCR Settlement	-	(61,036)	(199,861)	(260,897)
Bad debts	106,576	113,834	(1,996)	218,414
Total deductions from revenue	1,083,881	981,887	446,064	2,511,831
Net patient revenue	1,424,804	1,334,965	1,336,670	4,096,439
Other operating revenue	15,410	(757)	4,171	18,825
340B REVENUES	23,868	18,212	22,824	64,904
Total operating revenue	1,464,083	1,352,420	1,363,664	4,180,167
	95.4%	93.7%	94.6%	94.6%
Expenses				
Salaries and benefits	439,483	399,707	429,167	1,268,356
Professional Fees	65,648	65,452	70,812	201,912
Contract labor	428,978	404,116	416,774	1,249,868
Purchased/Contract services	107,620	108,704	127,775	344,099
Management expense	225,000	225,000	225,000	675,000
Supplies expense	98,866	101,239	65,720	265,825
Rental expense	17,598	13,094	21,026	51,719
Utilities	13,436	17,413	12,834	43,684
Travel & Meals	315	971	775	2,061
Repairs and Maintenance	11,240	10,981	12,906	35,127
Insurance expense	23,837	26,409	(12,321)	37,926
Other	18,752	11,003	(6,293)	23,462
340B EXPENSES	14,050	12,401	18,656	45,107
Total expense	1,464,823	1,396,491	1,382,831	4,244,145
EBIDA	\$ (740)	\$ (44,070)	\$ (19,167)	\$ (63,978)
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.4%	-1.5%
Interest	199	143	141	483
Depreciation	27,903	27,903	29,428	85,234
Operating margin	\$ (28,843)	\$ (72,116)	\$ (48,736)	\$ (149,695)
Other	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(28,843)	(72,116)	(48,736)	(149,695)

Mangum Family Clinic
For the Month Ended and Year To Date March 31, 2025

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	23,457	72,025	288,100	217,497	70,603
Less: Revenue deductions	31,915	52,433	209,731	118,420	91,311
Net Patient Revenue	55,372	124,458	497,830	335,917	161,913
Other Income (if any)	-	-	-	-	-
Operating revenue	55,372	124,458	497,830	335,917	161,913
Operating Expenses:					
Leased Salaries	34,691	95,659	382,636	177,825	204,811
Contract labor	-	6,000	23,999	8,191	15,808
Benefits	4,312	4,566	18,264	49,899	(31,635)
Provider Fees	3,315	13,419	53,676	41,078	12,598
Purchased/Contract services	9,127	16,462	65,847	70,882	(5,035)
Management expense	11,250	33,750	135,000	135,000	-
Supplies expense	632	1,564	6,254	11,788	(5,534)
Rental expense	2,098	7,211	28,844	23,700	5,144
Utilities	523	1,326	5,305	8,567	(3,262)
Travel & Meals	-	237	949	987	(38)
Repairs and Maintenance	195	445	1,781	1,239	542
Insurance expense	-	2,845	11,380	2,705	8,675
Other expense	294	1,106	4,422	6,469	(2,047)
CAH Overhead Allocation	24,154	72,462	289,848	250,979	38,869
Total Operating Expenses	90,591	257,052	1,028,207	789,309	238,898
Net Income (loss)	(35,219)	(132,594)	(530,376)	(453,392)	(76,984)
340B					
Gross revenues	22,823.64	64,904	259,616	191,188	68,429
Operating expenses	18,655.86	45,107	180,428	149,534	30,894
Profit (loss)	4,168	19,797	79,188	41,654	37,534
Net Income (loss) with 340B	(31,051)	(112,797)	(451,188)	(411,738)	(39,450)
Stats					
Onsite Visits	183	551	2,204	1,768	436
Swing Bed Visits	4	20	80	76	4
Telehealth, CCM, Nurse Visits	0	0	-	20	(20)
Total Visits	187	571	2284	1864	420
Payor Mix based on Total Visits					
Medicare		27%	27%	28%	-1%
Managed Medicare		3%	3%	4%	-1%
Medicaid		30%	30%	31%	-1%
Commercial/Other		41%	41%	37%	4%
Total		100%	100%	100%	0%
Clinic Days	22	64	256	256	-
Average Visit Per Day	9	9	9	7	2
Cost Per Visit	\$ 484.44	\$ 450.18	\$ 450.18	\$ 423.45	\$ 26.73
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 157.64	\$ 157.64	\$ 140.80	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	3/31/2024	2/28/2025	1/31/2025	12/31/2024	11/30/2024	10/31/2024
ACCUTEK LAB	Lab Supplies	-	-	-	-	-	184.00	-	-	-	-
ADVANCED MEDICAL SALES, INC	Patient Supplies	-	-	-	-	-	-	-	-	-	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	-	-	-	-	-	-	11,757.72	9,043.76	1,899.84	186.04
ANESTHESIA SERVICE INC	Patient Supplies	367.00	-	-	-	367.00	-	-	192.00	-	-
ASD HEALTHCARE	Pharmacy Supplies	-	-	-	-	-	-	-	-	-	327.69
AT&T	Fax Service	-	-	-	-	-	2,897.05	3,187.12	-	-	2,147.88
AVANAN, INC.	COVID Capital	-	-	-	-	-	-	-	-	-	-
BARRY DAVENPORT	1099 Provider	-	-	-	-	-	-	-	-	4,680.00	-
BETHANY MOORE	Expense Reimbursement	-	-	-	-	-	-	-	-	71.26	-
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	963.30	-	-	2,858.85	-
careLearning	Training	-	-	-	-	-	3,442.50	-	-	-	-
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-	-	-	-	-	-	-	-	-	1,192.26
CARSTENS	Supplies	-	-	-	-	-	-	103.21	-	-	-
CENTRAL STATES RECOVERY	Collections	-	-	-	-	-	-	-	-	-	102.50
CITY OF MANGUM	Utilities	-	-	-	-	-	-	5,035.61	-	-	-
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	-	-	3,032.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	235,050.82	231,319.16	2,618,449.51	3,309,819.49	3,202,012.17	3,090,408.85	3,185,408.85	2,970,642.19	2,955,149.25
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	-	2,296,849.67	2,296,849.67	2,768,773.18	3,234,251.88	3,435,523.18	3,900,237.40	4,352,383.45
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	-	-	-	-	840.50	425.00	768.75	1,388.75	1,370.25
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	366,686.26	839,225.20	831,097.86	7,418,892.36	9,455,901.68	8,873,996.92	8,672,208.52	7,706,502.29	7,148,186.24	6,645,541.47
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	-	-	-	-	-	-	-	-	-	1,750.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	-	-	-	2,000.00	-	2,000.00	-	-	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	595.00	-	-	-	595.00	-	2,252.33	-	-	4,880.00
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	-	-	211.73	-	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-	-	-	-	-	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	-	-	-	-	-	-	-	-	-	358,558.16
DYNAMIC ACCESS	Vascular Consultant	750.00	-	-	-	750.00	-	750.00	2,250.00	-	750.00
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	2,471.50	334.24	(411.14)	-	-
ENTRUSTED TRANSPORT, LLC	Patient Transportation Service	-	-	-	-	-	-	-	-	-	-
EOI INC	Patient Equipment	-	-	-	-	-	-	-	-	-	3,431.12
EQUALIZERCM REVOPS	Business Office Services	-	-	-	-	-	-	-	-	-	58,782.61
FEDEX	Shipping	-	-	-	-	-	-	97.56	89.50	-	84.77
FFF ENTERPRISES INC	Pharmacy Supplies	-	-	-	-	-	-	-	-	-	648.20
FIRE EXTINGUISHER SALES & SERV	Maintenance Supplies	-	-	-	-	-	-	-	-	-	182.50
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-	-	-	-	-	-	-	-	11,910.44	-
FIRST DIGITAL COMMUNICATIONS	IT Support Services	-	-	-	-	-	-	-	-	-	1,634.92
FUCHS RADIO, LLC	Advertising	-	-	-	-	-	-	-	-	110.00	110.00
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	110.00	-	-	110.00	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	575.00	-	-	-	575.00	-	365.00	170.00	-	365.00
GRAINGER	Maintenance Supplies	60.92	-	-	-	60.92	-	439.41	-	1,321.07	-
GREER COUNTY TREASURER	Insurance	-	-	(16,022.00)	21,037.00	5,015.00	15,533.50	15,533.50	21,037.00	-	-
HAC INC	Dietary Supplies	-	-	-	-	-	-	63.00	89.96	50.71	179.77
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	307.10	307.10	307.10	307.10
HOSPITAL EQUIPMENT RENTAL COMP	Rental Equipment	-	3,155.00	-	-	3,155.00	3,155.00	-	3,155.00	3,155.00	3,155.00
HSI	Materials Purch svs	-	-	-	-	-	-	-	-	-	3,000.00
INQUISEEK LLC	RHC purch svs	-	-	-	-	-	-	-	-	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	495.80	-	-	-	495.80	516.54	1,151.61	842.10	958.45	-
JIMALL & KANISHA' LOFTIS	Rent House	-	-	-	-	-	-	-	-	-	-
KCI USA	Rental Equipment	-	-	-	-	-	-	-	-	-	889.95
KELLEY MARTINEZ	Expense Reimbursement	-	-	-	-	-	-	-	108.52	-	344.59
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	-	1,660.27	-	-	-
LANDAUER	Radiology Purch Svs	-	-	-	-	-	-	-	1,805.10	-	-
LG PRINT CO	Advertising	-	-	-	-	-	-	243.25	115.00	45.00	-
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	-	119.62	857.86
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	-	-	-	-	-	-	-	63.15	1,411.43	-
MCKESSON - 340 B	Pharmacy Supplies	669.23	-	-	-	669.23	-	626.95	-	-	1,093.24
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	7,885.94	4,470.06	-	-	12,356.00	26,576.04	38,187.02	13,235.24	15,905.71	20,121.24
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95	758.95
NATIONAL DATA BANK	IT Service	-	-	42.50	-	42.50	42.50	42.50	110.00	110.00	-
NUANCE COMMUNICATIONS INC	RHC purch svs	-	246.00	-	-	246.00	-	202.00	202.00	79.00	79.00
OFMQ	Quality purch svs	-	-	-	-	-	350.00	-	-	-	-
OKLAHOMA HOSPITAL ASSOCIATION	License	-	-	-	-	-	-	16,586.00	-	-	-
ORGANOGENESIS INC	Patient Care/Lab Supplies	-	-	-	-	-	-	-	-	1,615.00	-
PETE'S GLASS & UPHOLSTERY	Repairs/maintenance	-	-	-	-	-	-	-	-	4,250.00	-
PHARMA FORCE GROUP LLC	340B purch svs	-	1,136.47	-	-	1,136.47	1,171.33	-	-	1,173.13	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	3/31/2024	2/28/2025	1/31/2025	12/31/2024	11/30/2024	10/31/2024
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,700.00	-	-	-	2,700.00	2,700.00	589.13	3,849.20	2,600.00	3,445.86
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-	-	-	-	-	-	-	-	-	7,720.50
PIPETTE COM	Lab maintenance	-	-	-	-	-	-	101.00	-	-	-
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	495.15	-	-	-	495.15	-	-	-	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	-	-	-	-	-
SCHAPEN LLC	Clinic Rent	-	-	-	-	-	-	-	-	-	-
SECURITY CHECK	Security	-	-	-	-	-	-	-	-	-	70.00
SHERWIN-WILLIAMS	Supplies	-	-	-	-	-	-	-	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	3,857.01	399.78	877.31	3,052.76	9,299.30
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	4,235.00	1,735.00	-	3,470.00	1,735.00
SOMSS LLC	1099 Provider	-	-	-	-	-	-	-	-	13,200.00	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	-	-	1,240.82	-
SPARKLIGHT BUSINESS	Cable service	119.43	-	-	-	119.43	-	-	-	-	-
STANDLEY SYSTEMS LLC	Printer lease	2,505.36	-	-	-	2,505.36	-	1,645.71	-	-	-
STAPLES ADVANTAGE	Office Supplies	-	-	-	-	-	-	1,530.92	383.49	498.22	543.35
STERICYCLE / SHRED-IT	Waste Disposal Service	-	-	-	-	-	2,358.00	1,734.09	1,654.10	2,515.53	1,245.16
SUMMIT UTILITIES	Utilities	-	-	3,487.57	-	3,487.57	3,487.57	3,749.10	3,082.48	-	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	630.00	2,888.00	-	2,540.00	-
TELEFLEX	Patient Supplies	-	-	-	-	-	-	510.00	-	-	-
THERMO FISHER SCIENTIFIC LLC	Lab Supplies	-	-	-	-	-	-	-	-	-	392.55
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	-	-	-	-	-	-	-	-	-	-
TRIOSE INC	Freight	118.95	-	-	-	118.95	215.27	69.12	-	121.20	116.70
ULINE	Patient Supplies	-	-	-	-	-	-	-	-	-	513.82
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	(7.84)	(7.84)	(12.93)	(7.84)	(595.31)	728.22	(7.84)
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	-	-	-	3,198.08	10,424.49	2,253.90	3,752.42
CUSTOM MEDICAL SOLUTIONS	Equipment Rental Agreement	-	-	-	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)
DIRECTV	Cable service	-	-	-	-	-	-	294.55	294.55	-	294.55
VESTIS	Housekeeping Service	9,827.62	-	-	-	9,827.62	9,799.67	3,257.13	3,257.13	13,028.52	9,771.39
CARLOS MENDOZA	Education/Training	-	-	-	-	-	-	1,100.00	-	-	-
DELL MARKETING L.P	Server Lease	-	-	-	-	-	-	225.89	-	-	-
DP MEDICAL SERVICES	Rental	-	-	-	-	-	-	1,795.00	-	-	-
FEDEX FREIGHT	Shipping	-	-	-	-	-	-	-	-	-	147.76
Grand Total		623,762.71	1,083,283.55	1,049,925.09	12,354,272.70	15,111,244.05	14,932,279.67	15,135,513.76	14,409,149.48	14,119,696.31	14,460,607.29
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	15,456,461.89	15,284,753.07	15,480,731.60	14,754,367.32	14,464,914.15	14,447,266.97
					Accrued AP	1,895,940.59	1,869,854.95	1,509,883.67	1,766,087.90	1,634,939.52	1,560,236.01
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	16,459,678.72	16,261,884.26	16,097,891.51	15,627,731.46	15,207,129.91	15,114,779.22
						16,459,678.72	16,261,884.26	16,097,891.51	15,627,731.46	15,207,129.91	15,114,779.22
						-	-	-	-	-	-