

Mangum Board Meeting Financial Reports

April 30, 2024

REPORT TITLE	
1	Financial Summary (Overview)
2	Cash Receipts - Cash Disbursements - NET
3	Financial Update (page 1)
4	Financial Update (page 2)
5	Stats
6	Balance Sheet Trend
7	Cash Collections Trend
8	Medicare Payables (Receivables)
9	Current Month Income Statement
10	Income Statement Trend
11	RHC YTD Income Statement
12	AP Aging Summary

Mangum Regional Medical Center
 Financial Summary
 April 30, 2024

	Prior Month	Current Month	Apr-24 Year-to-Date	Mthly Avg Year-to-Date
ADC (Average Daily Census)	14.45	11.83	11.60	11.60
Payer Mix % (Acute):				
MCR	61.36%	75.76%	51.58%	
MCR Mgd Care	36.36%	24.24%	20.81%	
All Others	2.27%	0.00%	27.60%	
Total	100.00%	100.00%	100.00%	
Payer Mix % (SWB):				
MCR	94.80%	96.58%	89.94%	
MCR Mgd Care	5.20%	3.42%	10.06%	
All Others	0.00%	0.00%	0.00%	
Total	100.00%	100.00%	100.00%	
Operating margin	(116,424)	(69,494)	(524,176)	(131,044)
<i>Operating Margin (Current Month vs Mthly Avg)</i>	14,620	61,550		
NPR (Net Patient Revenue)	1,350,421	1,337,672	5,050,464	1,262,616
<i>NPR (Current Month vs Mthly Avg)</i>	87,805	75,056		
Operating Expenses	1,483,132	1,421,332	5,663,605	1,415,901
<i>Oper Exp (CM vs Mthly Avg)</i>	67,231	5,430		
NPR % of Oper Exp	91.1%	94.1%	89.2%	
Patient Days	448	355	1,404	351
Oper Exp / PPD	\$ 3,311	\$ 4,004	\$ 4,034	
# of Months	1	1	4	
Cash Receipts (rnd)	1,236,158	1,645,373	4,777,850	1,194,463
<i>Cash Receipts (CM vs Mthly Avg)</i>	41,695	450,911		
Cash as a % of NPR (s/b 100% min)	91.5%	123.0%	94.6%	
Calendar Days	31	30	121	
Operating Exp / Day	\$ 47,843	\$ 47,378	\$ 46,807	
Cash - (unrestricted)	809,154	996,013	996,013	
Days Cash-On-Hand	16.9	21.0	21.3	
Cash - (including restricted)	809,154	996,013	996,013	
Days Cash-On-Hand	16.9	21.0	21.3	
MCR Rec (Pay) - "as stated - but to be adjusted"	(1,667,700)	(1,617,460)		
AP & Accrued Liab	14,831,409	14,958,429		
Accounts Receivable (at net)	1,457,086	1,296,358		
Per AP aging schedule (incl. accruals)	Mar-24	Apr-24	Net Change	
Account Payable - Cohesive	12,181,031	12,423,781	242,750	
Account Payable - Other	1,757,654	1,641,924	(115,730)	
Total	13,938,685	14,065,705	127,020	
Cohesive Loan	5,179,799	5,148,782	(31,017)	

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

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,645,373	\$ -	\$ 1,645,373	\$ 4,777,851	\$ -	\$ 4,777,851
Cash Disbursements	\$ (1,483,022)	\$ -	\$ (1,483,022)	\$ (4,702,524)	\$ -	\$ (4,702,524)
NET	\$ 162,351	\$ -	\$ 162,351	\$ 75,326	\$ -	\$ 75,326

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,236,158	\$ -	\$ 1,236,158	\$ 3,132,477	\$ -	\$ 3,132,477
Cash Disbursements	\$ (1,073,824)	\$ -	\$ (1,073,824)	\$ (3,219,503)	\$ -	\$ (3,219,503)
NET	\$ 162,334	\$ -	\$ 162,334	\$ (87,025)	\$ -	\$ (87,025)



May 28, 2024

Board of Directors
Mangum Regional Medical Center

April 2024 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for April 2024 was **11.83** – (Year-To-Date **11.60** PY fiscal year end of **11.32**).
 - Year-To-Date Acute payer mix was approximately **72%** MCR/MCR Managed Care combined & lower than the prior fiscal year end of **79%**.
 - Year-To-Date Swing Bed payer mix was **90%** MCR & **10%** MCR Managed Care. For the prior year end those percentages were **90% & 10%**, respectively.

- **Balance Sheet Highlights**
 - The cash balance as of April 30, 2024, inclusive of both operating & reserves, was **\$996K**. This increase of **\$187K** from March 31, 2024, balance was primarily due to an increase in patient cash receipts.
 - Days cash on hand, inclusive of reserves, was **21.0** based on April expenses.
 - Net AR decreased by **\$161K** from March.
 - Payments of approximately **\$1.48M** were made on AP (prior 3-month avg was **\$1.1M**).
 - Cash receipts were **\$409K** more than in the previous month (**\$1.6M vs \$1.2M**).
 - The Medicare principal balance decreased by **\$50K** due to ERS loan payments.



- Income Statement Highlights

- Net patient revenue for April 2024 was **\$1.34M**, which is approximately an decrease of **\$12K** over the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.42M**.
- 340B revenue was **\$11K** in April, a decrease of **\$3K** from the prior month. YTD revenue was **\$79K**. Net profit from this service line YTD is **\$27K**.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):

- Current month average visits per day = **6.4**
- Projected operating revenues (YTD) = **\$158K**
- Projected operating expenses (YTD) = **\$677K**
- Projected operating loss (YTD) = **-\$519K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2024

					12/31/2024	12/31/2023
	January	February	March	April	YTD	YTD
Admissions						
Inpatient	19	18	15	10	62	178
Swingbed	10	18	10	10	48	137
Observation	3	1	2	2	8	21
	32	37	27	22	118	336
Discharges						
Inpatient	20	17	12	12	61	178
Swingbed	8	12	8	13	41	132
Observation	3	1	2	2	8	21
	31	30	22	27	110	331
Days of Care						
Inpatient-Medicare	24	38	27	25	114	356
Inpatient-Other	67	15	17	8	107	274
Swingbed-Medicare	102	268	383	311	1,064	3,161
Swingbed-Other	56	31	21	11	119	340
Observation	4	1	3	3	11	21
	253	353	451	358	1,415	4,152
Calendar days	31	29	31	30	121	365
ADC - (incl OBS)	8.16	12.17	14.55	11.93	11.69	11.38
ADC	8.03	12.14	14.45	11.83	11.60	11.32
ER	227	237	145	125	734	1,677
Outpatient	106	98	103	127	434	1,832
RHC	177	176	148	137	638	1,978

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

	January	February	March	April	12/31/23	Variance
Cash And Cash Equivalents	928,483	646,998	809,154	996,013	80,298	728,856
Reserved Funds	-	-	-	-	812,189	(812,189)
Patient Accounts Receivable, Net	1,029,644	1,482,640	1,457,086	1,296,358	1,410,015	47,072
Due From Medicare	300,000	150,000	150,000	150,000	0	150,000
Inventory	255,138	261,348	267,175	265,782	259,367	7,808
Prepays And Other Assets	1,866,039	1,838,554	1,801,875	1,782,687	1,897,615	(95,740)
Capital Assets, Net	1,829,169	1,799,080	1,768,991	1,738,903	1,859,246	(90,254)
Total Assets	6,208,472	6,178,619	6,254,282	6,229,743	6,318,729	(64,447)
Accounts Payable	13,278,998	13,580,039	13,938,685	14,065,705	12,876,396	1,062,289
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	0
Due To Medicare	2,086,019	1,952,438	1,817,700	1,767,460	2,218,453	(400,753)
Covid Grant Funds	-	-	-	-	0	0
Due To Cohesive - PPP Loans	-	-	-	-	0	0
Notes Payable - Cohesive	5,241,832	5,210,815	5,179,799	5,148,782	5,272,849	(93,050)
Notes Payable - Other	30,675	23,247	23,247	23,247	38,045	(14,798)
Alliantz Line Of Credit	-	-	-	-	0	0
Leases Payable	271,991	271,189	270,384	269,576	272,789	(2,405)
Total Liabilities	21,802,238	21,930,451	22,122,538	22,167,493	21,571,256	551,283
Net Assets	(15,593,766)	(15,751,832)	(15,868,256)	(15,937,750)	(15,252,526)	(615,730)
Total Liabilities and Net Assets	6,208,472	6,178,619	6,254,282	6,229,743	6,318,729	(64,447)

**Mangum Regional Medical Center
Cash Receipts & Disbursements by Month**

2022				2023			2024		
Month	Receipts	Stimulus 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	1,236,158	1,073,824
Apr-22	1,042,122		1,244,741	Apr-23	2,005,665	1,365,533	Apr-24	1,645,373	1,483,022
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		4,777,850	4,702,525
Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2023	<u>17,290,925</u>		Subtotal FY 2024	<u>4,777,850</u>	

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

	Original Balance	Balance as of 04/30/24	Total Interest Paid as of 04/30/24
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)	-	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	83,585.01	10,133.88
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	1,683,874.59	92,227.70
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(150,000.00)	-
Total	7,009,696.31	1,617,459.60	1,294,874.34

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended April 30, 2024
Unaudited

MTD				YTD				
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
196,935	255,404	(58,469)	-23%	Inpatient revenue	1,315,942	1,021,616	294,326	29%
1,452,094	1,153,013	299,081	26%	Swing Bed revenue	5,191,090	4,656,712	534,378	11%
675,619	542,778	132,840	24%	Outpatient revenue	2,772,000	2,342,941	429,060	18%
210,516	156,412	54,104	35%	Professional revenue	867,453	656,845	210,608	32%
<u>2,535,164</u>	<u>2,107,607</u>	<u>427,556</u>	<u>20%</u>	Total patient revenue	<u>10,146,485</u>	<u>8,678,113</u>	<u>1,468,372</u>	<u>17%</u>
1,126,715	677,735	448,980	66%	Contractual adjustments	5,038,950	2,915,039	2,123,911	73%
-	-	-	#DIV/0!	Contractual adjustments: MCR Settlement	(150,000)	-	(150,000)	#DIV/0!
70,776	76,595	(5,818)	-8%	Bad debts	207,071	316,379	(109,308)	-35%
<u>1,197,491</u>	<u>754,329</u>	<u>443,162</u>	<u>59%</u>	Total deductions from revenue	<u>5,096,021</u>	<u>3,231,418</u>	<u>1,864,603</u>	<u>58%</u>
1,337,672	1,353,278	(15,605)	-1%	Net patient revenue	5,050,464	5,446,695	(396,231)	-7%
3,522	3,089	432	14%	Other operating revenue	9,139	12,376	(3,238)	-26%
10,643	12,607	(1,963)	-16%	340B REVENUES	79,826	50,428	29,398	58%
<u>1,351,837</u>	<u>1,368,974</u>	<u>(17,137)</u>	<u>-1%</u>	Total operating revenue	<u>5,139,429</u>	<u>5,509,499</u>	<u>(370,070)</u>	<u>-7%</u>
				Expenses				
436,412	389,736	46,676	12%	Salaries and benefits	1,855,428	1,548,602	306,826	20%
64,972	143,994	(79,023)	-55%	Professional Fees	248,897	575,978	(327,081)	-57%
320,557	349,581	(29,023)	-8%	Contract labor	1,274,626	1,431,884	(157,259)	-11%
141,455	141,413	41	0%	Purchased/Contract services	441,077	565,763	(124,686)	-22%
225,000	225,000	-	0%	Management expense	900,000	900,000	-	0%
86,191	95,038	(8,847)	-9%	Supplies expense	353,578	387,557	(33,979)	-9%
36,564	30,300	6,264	21%	Rental expense	124,976	121,202	3,775	3%
14,755	18,358	(3,603)	-20%	Utilities	68,578	73,432	(4,854)	-7%
1,106	1,085	21	2%	Travel & Meals	4,749	4,340	409	9%
11,356	12,130	(774)	-6%	Repairs and Maintenance	44,507	48,520	(4,013)	-8%
12,749	11,415	1,334	12%	Insurance expense	50,993	45,659	5,334	12%
11,225	20,773	(9,548)	-46%	Other Expense	41,872	83,093	(41,221)	-50%
10,402	8,135	2,266	28%	340B EXPENSES	52,855	32,593	20,262	62%
<u>1,372,743</u>	<u>1,446,959</u>	<u>(74,217)</u>	<u>-5%</u>	Total expense	<u>5,462,137</u>	<u>5,818,623</u>	<u>(356,487)</u>	<u>-6%</u>
<u>(20,905)</u>	<u>(77,985)</u>	<u>57,080</u>	<u>-73%</u>	EBIDA	<u>(322,708)</u>	<u>(309,124)</u>	<u>(13,584)</u>	<u>4%</u>
<u>-1.5%</u>	<u>-5.7%</u>	<u>4.15%</u>		EBIDA as percent of net revenue	<u>-6.3%</u>	<u>-5.6%</u>	<u>-0.67%</u>	
18,500	26,461	(7,961)	-30%	Interest	81,114	112,774	(31,660)	-28%
30,089	49,698	(19,609)	-39%	Depreciation	120,354	198,792	(78,437)	-39%
<u>(69,494)</u>	<u>(154,144)</u>	<u>84,650</u>	<u>-55%</u>	Operating margin	<u>(524,176)</u>	<u>(620,690)</u>	<u>96,514</u>	<u>-16%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(69,494)</u>	<u>(154,144)</u>	<u>84,650</u>	<u>-55%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(524,176)</u>	<u>(620,690)</u>	<u>96,514</u>	<u>-16%</u>
<u>-5.14%</u>	<u>-11.26%</u>	<u>6.12%</u>		Operating Margin %	<u>-10.20%</u>	<u>-11.27%</u>	<u>1.07%</u>	

	4/30/2024
On-Site Visits -->	588
On-Site Visit / Bus Day -->	6.84

	"Annualized"
On-Site Visits -->	1,764
On-Site Visit / Bus Day -->	6.81

Mangum Family Clinic

One Month Ended 04/30/2024

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	4	FY 2024
					RHC Financial Statements	"Annualized" RHC Financial Statements
Gross Patient Revenue	75,847	-	-	-	75,847	227,541
Less: Revenue deductions	65,793	(65,793)	(23,305)	-	(23,305)	(69,914)
Net Patient Revenue	141,640	(65,793)	(23,305)	-	52,542	157,627
Other Income (if any)	1,015	(1,015)	-	-	-	-
Operating revenue	142,655	(66,808)	(23,305)	-	52,542	157,627
Operating Expenses:						
Salaries	41,069	-	-	-	41,069	123,208
Benefits	4,057	-	-	-	4,057	12,171
Prof Fees	750	-	-	13,841	14,591	43,773
Contract Labor	4,320	-	-	-	4,320	12,960
Purch Serv	21,389	-	-	-	21,389	64,166
Supplies	4,239	-	-	-	4,239	12,717
Rent	11,270	-	-	-	11,270	33,810
Utilities	2,417	-	-	-	2,417	7,251
Repairs	418	-	-	-	418	1,254
Other	323	-	-	-	323	969
Insurance	902	-	-	-	902	2,705
Travels & Meals	774	-	-	-	774	2,322
Management Fee Direct Exp	-	-	-	46,161	46,161	138,483
Critical Access Hospital Overhead Allocation (a)	-	-	-	73,645	73,645	220,935
Total Operating Expenses	91,928	-	-	133,647	225,575	676,724
Net Income (loss)	50,727	(66,808)	(23,305)	(133,647)	(173,033)	(519,097)

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

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

6.4

6.85

One Month Ended 04/30/2024

Payer	VOLUMES: Current Month			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	29		9	38
MCR Managed Care	6			6
Medicaid	42			42
BCBS	35			35
Commercial	12			12
Self-Pay	4			4
Other	-			-
	128	-	9	137

Payer	VOLUMES: Year-To-Date 04-30-24			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	124		30	154
MCR Managed Care	25		17	42
Medicaid	206			206
BCBS	100			100
Commercial	105			105
Self-Pay	28		3	31
Other	-			-
	588	-	50	638

Payer	Projected Reimbursement Rate			
	\$	\$	\$	
MCR	88.39	-	88.39	
MCR Managed Care	88.39	-	88.39	338.62
Medicaid	88.39	-	88.39	
BCBS	73.00	-	-	51.51
Commercial	73.00	-	-	72.45
Self-Pay	73.00	-	-	11.93
Other	73.00	-	-	135.7

Payer	Projected Reimbursement			
MCR	10,961	-	2,652	13,612
MCR Managed Care	2,210	-	1,503	3,712
Medicaid	18,209	-	-	18,209
BCBS	7,300	-	-	7,300
Commercial	7,665	-	-	7,665
Self-Pay	2,044	-	-	2,044
Other	-	-	-	-
	\$ 48,388	\$ -	\$ 4,154	\$ 52,542

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	\$ 225,575	\$ 676,724	
Visits	638	12	7,656 <-- excl Telehealth.
MCR rate	\$ 353.57	\$ 88.39	

Jan 22 Rate Letter \$ 338.62

12/19/23 New Rate per (2024) \$ 282.65

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	4/30/2024	3/31/2024	2/29/2024	1/31/2024	12/31/2023	11/30/2023
LANGUAGE LINE SERVICES INC	Translation service	-	-	-	-	-	-	-	-	135.00	135.00
LG PRINT CO	Advertising	115.00	-	-	-	115.00	-	-	-	-	-
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	-	-	59.36
MANGUM STAR NEWS	Advertising	-	-	-	-	-	-	60.00	-	244.50	-
MARK CHAPMAN	Employee Reimbursement	-	-	-	-	-	-	-	-	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	9,090.51	-	-	-	9,090.51	1,079.72	1,648.61	771.17	4,911.97	-
MCKESSON - 340 B	Pharmacy Supplies	776.00	-	-	-	776.00	-	-	-	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	13,648.93	3,486.27	-	-	17,135.20	15,372.46	5,697.49	-	8,430.85	(32.98)
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	-	-	-	-	-	-	-	-	-	-
NATHAN ANDREW PERRY	Biomed Services	-	-	-	-	-	-	1,750.00	-	-	-
NATIONAL RECALL ALERT CENTER	Safety and Compliance	-	-	-	-	-	-	-	-	-	-
NEXTIVA, INC.	Phone Svcs	-	-	-	-	-	-	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	-
OPTUM	Pharmacy Supplies	-	-	-	-	-	-	-	-	104.95	-
ORGANOGENESIS INC	Patient Care/Lab Supplies	255.00	-	-	-	255.00	-	-	-	-	-
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	-	-	-	-	-	-	-	-	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	-	-	-	-	-	-	-	-	-	-
PHARMA FORCE GROUP LLC	340B purch svcs	1,158.37	-	-	-	1,158.37	-	-	-	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	5,949.92	-	-	-	5,949.92	2,600.00	-	-	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-	-	-	-	-	-	2,321.00	-	-	-
PHILIPS HEALTHCARE	Supplies	-	-	-	-	-	-	-	-	-	-
PIPETTE COM	Lab maintenance	-	-	-	-	-	-	-	-	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-	-	-	-	-	-	-	-	-	-
PORTS3 TECHNOLOGIES, INC.	Software license	-	-	-	-	-	-	-	-	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	-	-	-	-	-	-	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	-	-	-	12,000.00	12,000.00	14,000.00	16,000.00	-	20,000.00	25,000.00
RUSHMORE TRANSPORT LLC	Patient Transportation Service	-	-	-	-	-	-	503.25	-	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	-	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)	(11.78)
SHRED-IT USA LLC	Secure Doc disposal service	-	-	-	-	-	-	-	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	-	-	-	-	3,912.29
SIZEWISE	Rental Equipment	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
STANDLEY SYSTEMS LLC	Printer lease	-	-	-	-	-	2,150.57	2,150.57	-	2,175.57	-
STAPLES ADVANTAGE	Office Supplies	342.42	-	-	-	342.42	1,677.45	-	-	257.36	-
STERICYCLE INC	Waste Disposal Service	-	-	-	-	-	896.53	1,961.17	-	-	1,335.19
STRYKER INSTRUMENTS	Patient Supplies	-	-	-	-	-	-	-	-	-	-
SUMMIT UTILITIES	Utilities	1,422.28	-	-	-	1,422.28	-	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	3,285.00
TRIOSE INC	Freight	650.87	-	-	-	650.87	24.86	-	-	-	56.11
TRS MANAGED SERVICES	Agency Staffing-old	-	-	-	6,604.26	6,604.26	17,679.26	27,400.26	31,495.26	46,203.53	55,383.73
ULINE	Patient Supplies	628.60	-	-	-	628.60	1,831.50	-	-	-	-
ULTRA-CHEM INC	Housekeeping Supplies	-	-	-	-	-	-	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	-	-	-	-	-	-	-
US MED-EQUIP LLC	Swing bed eq rental	-	-	-	-	-	-	-	-	964.51	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	-	-	-	-	-	1,600.00	4,855.00	7,255.00	7,255.00	7,255.00
WELCH ALLYN, INC.	Supplies	-	-	-	-	-	-	-	-	-	-
WORTH HYDROCHEM	semi-annual water treatment	-	-	-	-	-	-	-	-	482.00	482.00
ZOLL MEDICAL CORP.	Patient Supplies	2,316.41	-	-	-	2,316.41	-	-	-	-	-

