

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
 April 2023

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 2,005,665	\$ -	\$ 2,005,665	\$ 6,717,918	\$ 6,717,918
Cash Disbursements	\$ (1,365,533)	\$ (25,600)	\$ (1,339,933)	\$ (5,949,188)	\$ (5,816,342)
NET	\$ 640,132	\$ (25,600)	\$ 665,732	\$ 768,730	\$ 901,576



May 23, 2023

Board of Directors
Mangum Regional Medical Center

April 2023 Financial Statement Overview

- **Statistics**
 - The average daily census in April was 12.50. This is a decrease of 3.73 from the previous month. As a reminder our target remains 11 ADC. YTD 2023 continues to reflect a material increase from the 2022 YTD average of 9.85.
 - YTD Inpatient Medicare utilization percentage decreased fractionally to 88% from 90%. As a comparison, prior year 2022 was 89%.
 - Cash receipts for the month of April totaled \$2M (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).
 - Cash disbursements totaled \$1.4M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of April is \$725K, with the cash reserve at \$1.4M, totaling \$2.1M. Days cash on hand is equivalent to 14.05.
 - Accounts Receivable have stayed consistent at approximately \$2.2M. This is primarily due to March and April Medicare Advantage Swing Days. As a reminder, MCR adv payors typically take 60-90 days to pay claims.
 - Accounts Payable has increased \$143K from the previous month primarily due to the timing of AP payments.
 - The Due to Medicare account reflects a net increase of \$593K from the previous month as the estimated payable for YTD 2023 is increased to \$2.4M. This is an estimated amount based on the material increase in ADC from the prior year while expenses have not correspondingly increased.



- Income Statement Highlights

- Net patient revenue is \$1.36M, primarily due to an increase to the estimated Medicare payable for the 2023 fiscal year based on YTD ADC 14.36. 340B revenues were \$7K, bringing total operating revenues to \$1.37M.
- Operating expenses for the month of April reflect \$1.46M, this is a decrease of \$119K from the previous month, primarily due to the decreased labor costs reflective of the decreased ADC.
- April resulted in a net loss of \$147K.

- Clinic (Estimated) Income Statement Highlights

- YTD visits per day – 6.56
- Estimated operating Revenues - \$126K.
- Estimated operating expenses - \$310K.
- Estimated YTD operating loss – \$184K.

- Additional Notes

In response to the potential Medicare liability estimated, a cash reserve has been implemented in the month of March. We will continue to closely monitor the potential payable and adjust the cash reserve correspondingly. The cash reserve referenced is operating cash specifically allocated to repay Medicare monies if overpayment results, and to mitigate the need to request a Medicare ERS loan should a liability be unavoidable.

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2023

	January	February	March	April	12/31/2023 YTD	12/31/2022 PY Comparison
Admissions						
Inpatient	13	16	19	11	59	61
Swingbed	14	14	15	5	48	38
Observation	0	1	1	1	3	3
	27	31	35	17	110	102
Discharges						
Inpatient	15	16	20	10	61	60
Swingbed	10	11	14	11	46	38
Observation	0	1	1	1	3	3
	25	28	35	22	110	101
Days of Care						
Inpatient-Medicare	23	31	43	22	119	137
Inpatient-Other	33	29	32	13	107	84
Swingbed-Medicare	371	356	386	289	1,402	977
Swingbed-Other	0	2	42	51	95	18
Observation	0	1	1	1	3	3
	427	419	504	376	1,726	1,219
	371	358	428	340		
Calendar days	31	28	31	30	120	120
ADC - (incl OBS)	13.77	14.96	16.26	12.53	14.38	10.16
ADC	13.77	14.93	16.23	12.50	14.36	10.13
ER	158	119	169	136	582	542
Outpatient	176	132	182	141	631	1,045
RHC	170	123	167	162	622	574

MANGUM REGIONAL MEDICAL CENTER**Comparative Balance Sheet - Unaudited****Fiscal Year 2023**

	January	February	March	April	Prior Month Variance
Cash And Cash Equivalents	980,584	677,752	684,122	724,967	40,845
Reserved Funds	-	-	800,000	1,400,000	600,000
Patient Accounts Receivable, Net	1,696,258	1,823,404	2,265,664	2,231,841	(33,824)
Due From Medicare	74,934	74,956	-	-	-
Inventory	243,297	235,738	244,725	260,940	16,215
Prepays And Other Assets	1,990,291	1,968,284	1,941,610	1,993,890	52,280
Capital Assets, Net	2,325,712	2,274,924	2,224,332	2,174,390	(49,942)
Total Assets	<u>7,311,075</u>	<u>7,055,057</u>	<u>8,160,453</u>	<u>8,786,028</u>	<u>625,575</u>
Accounts Payable	16,893,910	16,526,357	11,418,965	11,562,124	143,158
AHSO Related AP	892,724	892,724	892,724	892,724	-
Due To Medicare	1,754,410	2,008,680	2,822,130	3,414,753	592,624
Covid Grant Funds	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-
Notes Payable - Cohesive	-	-	5,552,000	5,520,983	(31,017)
Notes Payable - Other	23,565	23,565	23,565	95,369	71,804
Alliantz Line Of Credit	-	-	-	-	-
Leases Payable	273,074	269,075	265,054	261,011	(4,043)
Total Liabilities	<u>19,837,682</u>	<u>19,720,401</u>	<u>20,974,437</u>	<u>21,746,964</u>	<u>772,527</u>
Net Assets	<u>(12,526,607)</u>	<u>(12,665,344)</u>	<u>(12,813,984)</u>	<u>(12,960,936)</u>	<u>(146,952)</u>
Total Liabilities and Net Assets	<u>7,311,075</u>	<u>7,055,057</u>	<u>8,160,453</u>	<u>8,786,028</u>	<u>625,575</u>

**Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
May 23, 2023 Board Meeting**

2021				2022				2023		
Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Disbursements
January-21	830,598		695,473	January-22	2,163,583		1,435,699	January-22	1,290,109	1,664,281
February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377	February-22	1,506,708	1,809,690
March-21	910,623	49,461	866,387	March-22	789,800		1,756,782	March-22	1,915,435	1,109,683
April-21	742,500		999,127	April-22	1,042,122		1,244,741	April-22	2,005,665	1,365,533
May-21	816,551		1,528,534	May-22	898,311		1,448,564	May-22		
June-21	936,092		1,455,892	June-22	1,147,564		1,225,070	June-22		
July-21	1,009,037		1,774,932	July-22	892,142		979,914	July-22		
August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539	August-22		
September-21	278,972		753,559	September-22	2,225,347		1,335,451	September-22		
October-21	1,954,204		1,343,425	October-22	1,153,073		1,233,904	October-22		
November-21	1,113,344	316,618	1,800,166	November-22	935,865		1,476,384	November-22		
December-21	1,794,349	305,543	1,325,063	December-22	1,746,862		1,073,632	December-22		
	<u>12,288,308</u>	<u>771,623</u>	<u>16,171,592</u>		<u>15,229,733</u>	<u>254,626</u>	<u>15,531,057</u>		<u>6,717,918</u>	<u>5,949,188</u>
Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2022	<u>6,717,918</u>	

**Mangum Regional Medical Center
 Medicare Payables by Year
 May 23, 2023 Board Meeting**

Year	Original Balance	Balance as of 04/30/2023	Total Interest Paid as of 04/30/2023
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)	899,753.07	226,786.83
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>	(1,150,045.36)	-	-
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 MCR pay (rec) estimate</i>	1,815,000.00	2,515,000.00	-
Total	5,979,472.85	3,414,753.07	1,150,108.44

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended April 30, 2023
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
168,264	186,753	(18,489)	-10%	Inpatient revenue	962,269	739,689	222,579	30%
1,415,031	652,392	762,640	117%	Swing Bed revenue	4,281,343	2,614,243	1,667,101	64%
450,232	581,052	(130,820)	-23%	Outpatient revenue	2,154,450	2,328,293	(173,843)	-7%
122,822	157,684	(34,862)	-22%	Professional revenue	643,987	630,314	13,673	2%
<u>2,156,349</u>	<u>1,577,881</u>	<u>578,469</u>	<u>37%</u>	Total patient revenue	<u>8,042,049</u>	<u>6,312,539</u>	<u>1,729,510</u>	<u>27%</u>
(23,053)	202,350	(225,403)	-111%	Contractual adjustments	(259,386)	804,978	(1,064,363)	-132%
702,755	-	702,755	#DIV/0!	Contractual adjustments: MCR Settlement	2,440,967	-	2,440,967	#DIV/0!
118,358	106,349	12,009	11%	Bad debts	290,589	425,465	(134,876)	-32%
<u>798,060</u>	<u>308,699</u>	<u>489,361</u>	<u>159%</u>	Total deductions from revenue	<u>2,472,170</u>	<u>1,230,443</u>	<u>1,241,727</u>	<u>101%</u>
1,358,289	1,269,182	89,108	7%	Net patient revenue	5,569,879	5,082,096	487,783	10%
782	3,616	(2,835)	-78%	Other operating revenue	3,652	14,466	(10,814)	-75%
6,654	52,002	(45,348)	-87%	340B REVENUES	44,650	218,589	(173,938)	-80%
<u>1,365,725</u>	<u>1,324,800</u>	<u>40,925</u>	<u>3%</u>	Total operating revenue	<u>5,618,181</u>	<u>5,315,150</u>	<u>303,031</u>	<u>6%</u>
				Expenses				
381,508	355,492	26,016	7%	Salaries and benefits	1,566,251	1,424,424	141,827	10%
139,183	139,289	(107)	0%	Professional Fees	579,440	558,098	21,343	4%
351,293	419,251	(67,958)	-16%	Contract labor	1,605,078	1,677,002	(71,924)	-4%
144,976	106,631	38,345	36%	Purchased/Contract services	528,593	427,221	101,372	24%
225,000	225,000	-	0%	Management expense	900,000	900,000	-	0%
83,909	85,951	(2,042)	-2%	Supplies expense	355,210	343,967	11,243	3%
40,587	29,567	11,020	37%	Rental expense	113,815	118,267	(4,452)	-4%
17,598	16,788	809	5%	Utilities	77,810	67,154	10,656	16%
1,470	1,201	269	22%	Travel & Meals	6,105	4,804	1,301	27%
10,943	12,070	(1,126)	-9%	Repairs and Maintenance	47,665	48,279	(613)	-1%
6,394	12,596	(6,201)	-49%	Insurance expense	39,850	50,382	(10,533)	-21%
47,046	21,818	25,227	116%	Other Expense	102,650	87,274	15,376	18%
5,170	32,586	(27,415)	-84%	340B EXPENSES	26,807	130,343	(103,536)	-79%
<u>1,455,077</u>	<u>1,458,239</u>	<u>(3,162)</u>	<u>0%</u>	Total expense	<u>5,949,272</u>	<u>5,837,213.8</u>	<u>112,059</u>	<u>2%</u>
<u>(89,352)</u>	<u>(133,439)</u>	<u>44,087</u>	<u>-33%</u>	EBIDA	<u>(331,092)</u>	<u>(522,064)</u>	<u>190,972</u>	<u>-37%</u>
<u>-6.5%</u>	<u>-10.1%</u>	<u>3.53%</u>		EBIDA as percent of net revenue	<u>-5.9%</u>	<u>-9.8%</u>	<u>3.93%</u>	
7,659	8,230	(571)	-7%	Interest	36,088	37,852	(1,764)	-5%
49,942	48,039	1,903	4%	Depreciation	208,430	189,515	18,914	10%
<u>(146,952)</u>	<u>(189,708)</u>	<u>42,756</u>	<u>-23%</u>	Operating margin	<u>(575,609)</u>	<u>(749,431)</u>	<u>173,822</u>	<u>-23%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(146,952)</u>	<u>(189,708)</u>	<u>42,756</u>	<u>-23%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(575,609)</u>	<u>(749,431)</u>	<u>173,822</u>	<u>-23%</u>
<u>-10.76%</u>	<u>-14.32%</u>	<u>3.56%</u>		Operating Margin %	<u>-10.25%</u>	<u>-14.10%</u>	<u>3.85%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2023

	January	February	March	April	YTD
Inpatient revenue	248,170	273,130	272,704	168,264	962,269
Swing Bed revenue	857,835	848,580	1,159,897	1,415,031	4,281,343
Outpatient revenue	569,774	479,203	655,242	450,232	2,154,450
Professional revenue	165,566	172,559	183,040	122,822	643,987
Total patient revenue	1,841,345	1,773,472	2,270,883	2,156,349	8,042,049
Contractual adjustments	(121,100)	19,061	(134,294)	(23,053)	(259,386)
Contractual adjustments: MCR Settlement	533,168	285,044	920,000	702,755	2,440,967
Bad debts	25,723	134,415	12,093	118,358	290,589
Total deductions from revenue	437,792	438,520	797,799	798,060	2,472,170
Net patient revenue	1,403,553	1,334,952	1,473,084	1,358,289	5,569,879
Other operating revenue	643	481	1,746	782	3,652
340B REVENUES	17,199	11,534	9,264	6,654	44,650
Total operating revenue	1,421,395	1,346,967	1,484,094	1,365,725	5,618,181
	89.8%	89.9%	90.2%	89.8%	89.9%
Expenses					
Salaries and benefits	361,005	411,948	411,789	381,508	1,566,251
Professional Fees	149,199	131,495	159,564	139,183	579,440
Contract labor	467,147	361,407	425,232	351,293	1,605,078
Purchased/Contract services	107,498	115,260	160,858	144,976	528,593
Management expense	225,000	225,000	225,000	225,000	900,000
Supplies expense	85,209	77,055	109,037	83,909	355,210
Rental expense	25,693	25,335	22,200	40,587	113,815
Utilities	19,305	20,759	20,147	17,598	77,810
Travel & Meals	721	1,537	2,377	1,470	6,105
Repairs and Maintenance	14,713	10,390	11,618	10,943	47,665
Insurance expense	13,940	13,997	5,518	6,394	39,850
Other	14,963	25,844	14,797	47,046	102,650
340B EXPENSES	9,702	6,242	5,693	5,170	26,807
Total expense	1,494,096	1,426,270	1,573,830	1,455,077	5,949,272
EBIDA	\$ (72,701)	\$ (79,303)	\$ (89,736)	\$ (89,352)	\$ (331,092)
EBIDA as percent of net revenue	-5.1%	-5.9%	-6.0%	-6.5%	-5.9%
Interest	10,509	9,096	8,824	7,659	36,088
Depreciation	58,070	50,338	50,080	49,942	208,430
Operating margin	\$ (141,280)	\$ (138,737)	\$ (148,640)	\$ (146,952)	\$ (575,609)
Other	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(141,280)	(138,737)	(148,640)	(146,952)	(575,609)
Operating Margin % (excluding other misc. reve	-9.94%	-10.30%	-10.02%	-10.76%	-10.25%

	4/30/2023
On-Site Visits -->	558
On-Site Visit / Bus Day -->	6.56

	"Annualized"		
On-Site Visits -->	1,674	2,006	2,815
On-Site Visit / Bus Day -->	6.46	7.75	11.04

Mangum Regional Medical Center

Four Months Ended 04/30/2023

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	RHC Financial Statements
					4
Gross Patient Revenue	68,434	-	-	-	68,434
Less: Revenue deductions	86,814	(86,814)	57,836	-	57,836
Net Patient Revenue	155,248	(86,814)	57,836	-	126,270
Other Income (if any)	1,064	(1,064)	-	-	-
Operating revenue	156,312	(87,878)	57,836	-	126,270
Operating Expenses:					
Salaries	50,990	-	-	-	50,990
Benefits	-	-	-	-	-
Prof Fees	91,419	-	-	13,841	105,260
Contract Labor	-	-	-	-	-
Purch Serv	21,015	-	-	-	21,015
Supplies	2,016	-	-	-	2,016
Rent	8,393	-	-	-	8,393
Utilities	3,450	-	-	-	3,450
Repairs	175	-	-	-	175
Other	2,141	-	-	-	2,141
Insurance	863	-	-	-	863
Travels & Meals	2,609	-	-	-	2,609
Management Fee Direct Exp	46,161	-	-	-	46,161
Critical Access Hospital Overhead Allocation (a)	-	-	-	67,351	67,351
Total Operating Expenses	229,232	-	-	81,192	310,424
Net Income (loss)	(72,920)	(87,878)	57,836	(81,192)	(184,154)

	FY 2023	FY 2022	FY 2021
"Annualized" RHC Financial Statements			
RHC Financial Statements			
RHC Financial Statements			
	205,302	275,833	362,255
	173,509	242,729	180,028
	378,811	518,562	542,283
	-	-	-
	378,811	518,562	542,283
	152,970	118,718	173,301
	-	-	-
	315,779	280,148	231,819
	-	10,559	-
	63,045	38,489	30,432
	6,048	7,015	8,420
	25,179	21,305	21,089
	10,350	10,710	5,517
	525	176	426
	6,424	3,560	1,325
	2,588	2,462	2,359
	7,828	450	-
	138,484	138,484	130,950
	202,053	202,053	167,258
	931,273	834,129	772,896
	(552,462)	(315,567)	(230,613)

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 ----->	8 months	134,702
Total allocation ----->		162,383

MPMC AP AGING SUMMARY
For Month Ending
4/30/2023

VENDOR	Description	0-30	31-60	61-90	Over 90	4/30/2023	3/31/2023	2/28/2023
ALCO SALES & SERVICE CO	Supplies	81.77				81.77	-	-
ALIMED	COVID Capital				-	-	-	9,331.54
ANESTHESIA SERVICE INC	Patient Supplies			2,510.62		2,510.62	613.60	-
ARAMARK	Linen Services	10,553.04	10,206.64	4,508.13	9,247.35	34,515.16	19,549.22	17,108.16
AT&T	Fax Service	1,990.27				1,990.27	3,539.27	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	-			-	-	596.18	1,177.69
BIO-RAD LABORATORIES INC	Lab Supplies	1,845.20				1,845.20	730.05	704.35
BLUTH FAMILY MEDICINE, LLC	1099 Provider	2,475.00				2,475.00	-	-
careLearning	Employee Training/education			2,754.00		2,754.00	3,442.50	3,442.50
CARNEGIE EMS	Patient Transport Svs		4,825.00			4,825.00	11,875.00	-
CDW-G LLC	Supplies		-		-	-	957.96	957.96
CITY OF MANGUM	Utilities	5,896.13				5,896.13	5,997.98	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,800.63	226,502.10	4,452.32		456,755.05	230,954.42	5,360,492.24
COHESIVE HEALTHCARE RESOURCES	Payroll	637,260.63	234,355.65	619,558.70	3,748,933.45	5,240,108.43	5,472,608.27	5,242,455.49
COHESIVE MEDIRYDE LLC	Patient Transportation Service	419.75	685.75	1,702.75	6,431.50	9,239.75	21,194.75	20,509.00
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	351,630.99	383,976.52	372,252.21	3,537,385.78	4,645,245.50	4,700,583.42	4,564,637.99
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00				2,450.00	2,450.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees		2,000.00	2,000.00	10,000.00	14,000.00	16,000.00	16,000.00
CPSI	EHR Software	16,819.00				16,819.00	13,709.00	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	11.00				11.00	26.00	11.00
CURBELL MEDICAL PRODUCTS INC	Supplies	-				-	957.56	-
DAN'S HEATING & AIR CONDITIONI	Repair/Maintenance	265.84				265.84	-	-
DELL INC	ARPA Capital				-	-	-	22,237.73
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00				2,150.00	2,150.00	204.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees			7,349.91	326,081.68	333,431.59	338,431.59	337,209.47
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
eCLINICAL WORKS, LLC	RHC EHR set up	2,875.50				2,875.50	2,837.26	4,263.09
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	2,928.00
FEDEX	Postage service	155.67				155.67	89.25	169.98
FIRE EXTINGUISHER SALES & SERV	Maintenance	668.50				668.50	-	-
FLOWERS UNLIMITED	Patient Other				-	-	-	149.25
FORVIS LLP	Finance Purch Svs(Formerly BKD)		525.00			525.00	1,380.00	855.00
FOX BUILDING SUPPLY	Plant Ops supplies				-	-	-	235.90
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	160.00	160.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		1,230.26			1,230.26	1,429.29	1,783.54
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-				-	1,417.69	917.53
GRAINGER	Maintenance Supplies	571.70	589.69			1,161.39	2,746.50	514.76
GREER COUNTY CHAMBER OF	Advertising				600.00	600.00	600.00	600.00
GREER COUNTY TREASURER	Property taxes				-	-	-	5,799.50
HAC INC	Dietary Supplies	437.93				437.93	413.00	580.80
HAMILTON MEDICAL INC.	Ventilator Supplies				-	-	-	688.32

VENDOR	Description	0-30	31-60	61-90	Over 90	4/30/2023	3/31/2023	2/28/2023
HEALTH CARE LOGISTICS	Pharmacy Supplies	220.88				220.88	318.07	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-			-	-	1,050.00	-
HENRY SCHEIN	Lab Supplies	9,577.09				9,577.09	1,797.05	5,759.54
HILL-ROM COMPANY, INC	Rental Equipment		3,560.20			3,560.20	3,560.20	5,333.55
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service		204.30			204.30	204.30	136.20
INQUISEEK LLC	RHC purch svcs		225.00			225.00	225.00	-
INSURICA	Facility Insurance	13,271.34				13,271.34	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,455.25				1,455.25	1,493.11	1,455.30
KCI USA	Rental Equipment				2,500.00	2,500.00	2,500.00	2,500.00
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	6,662.06				6,662.06	6,662.06	6,808.34
LAMPTON WELDING SUPPLY	Patient Supplies	1,170.84				1,170.84	1,346.22	1,130.08
LANGUAGE LINE SERVICES INC	Translation service	260.00		150.85		410.85	280.85	260.00
LINET AMERICAS, INC.	Repairs/maintenance				-	-	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies				-	-	58.63	-
MANGUM STAR NEWS	Advertising	-	-			-	502.50	354.00
MARY BARNES, APRN	Employee Reimbursement	-				-	150.00	-
MCKESSON - 340 B	340B Drug supplies	-				-	32.07	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	13,637.22				13,637.22	29,966.85	12,328.33
MEDICUS HEALTH DIRECT, INC	Minor Equipment				4,657.48	4,657.48	4,657.48	4,657.48
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	14,792.07	2,360.46			17,152.53	15,949.56	6,781.15
MOUNTAINEER MEDICAL	Supplies				2,108.88	2,108.88	2,108.88	2,108.88
NATIONAL RECALL ALERT CENTER	Safety and Compliance	1,290.00				1,290.00	-	-
NEXTIVA, INC.	Phone Svcs	2,166.65				2,166.65	2,184.08	-
NP RESOURCES	1099 Provider	247.94				247.94	218.54	-
NUANCE COMMUNICATIONS INC	RHC purch svcs	123.00		246.00	738.00	1,107.00	369.00	369.00
OKLAHOMA BLOOD INSTITUTE	Blood Bank	2,171.00				2,171.00	5,666.53	3,309.83
OKLAHOMA HOSPITAL ASSOCIATION	OHA dues				-	-	-	14,507.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs				1,203.96	1,203.96	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	2,909.00	1,959.00			4,868.00	1,959.00	-
PHARMA FORCE GROUP LLC	340B purch svcs	607.67				607.67	607.67	1,199.29
PHARMACY CONSULTANTS, INC.	340B purch svcs	-				-	2,530.00	2,530.00
PHILADELPHIA INSURANCE COMPANY	OHA Insurance					-	-	1,968.91
PHILIPS HEALTHCARE	Supplies	-				-	15.57	519.36
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		359.76			359.76	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	1,420.16		710.08		2,130.24	1,420.16	1,420.16
PURCHASE POWER	Postage Fees	232.94				232.94	100.00	-
R.B. AKINS COMPANY	ARPA Capital		-			-	25,600.00	25,600.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance				2,210.00	2,210.00	2,210.00	2,210.00
REYES ELECTRIC LLC	COVID Capital				20,670.00	20,670.00	20,670.00	30,470.00
RICK'S LAWN SPRINKLERS LLC	Repairs/maintenance				-	-	-	153.90
ROYCE ROLLS RINGER COMPANY	Minor Equipment				1,944.00	1,944.00	1,944.00	1,944.00
S & S WORLDWIDE	Supplies				-	-	-	147.66
SBM MOBILE PRACTICE, INC	1099 Provider				-	-	-	109.27
SCRUBS AND SPORTS	Employee Appreciation	-				-	745.70	-

VENDOR	Description	0-30	31-60	61-90	Over 90	4/30/2023	3/31/2023	2/28/2023
SEE THE TRAINER-BELLEVUE	Patient Supplies	-				-	18.95	29.90
SHERWIN-WILLIAMS	Supplies				(11.78)	(11.78)	(11.78)	(11.78)
SHRED-IT USA LLC	Secure Doc disposal service	2,534.79				2,534.79	2,486.61	2,525.16
SIZEWISE	Rental Equipment				-	-	-	8,643.14
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00	1,735.00	1,735.00	5,205.00	5,205.00	8,675.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies				-	-	-	500.21
SPARKLIGHT BUSINESS	Cable service	445.94				445.94	-	-
STANDLEY SYSTEMS LLC	Printer lease	2,326.66				2,326.66	2,342.08	2,259.44
STAPLES ADVANTAGE	Office Supplies	1,232.73				1,232.73	1,719.13	508.42
SUMMIT UTILITIES	Utilities	1,458.11			59.02	1,517.13	3,934.12	5,099.49
T & S LAWN SERVICES	Plant Ops Purch Svs	-				-	850.00	-
TANYA HEINE	Employee Reimbursement	-				-	17.52	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies		825.00	1,215.00		2,040.00	3,075.00	5,970.00
THE LOOP	Hospital Week	59.96				59.96	-	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRS MANAGED SERVICES	Agency Staffing-old				172,402.02	172,402.02	195,811.02	211,576.62
ULINE	Patient Supplies	2,276.48				2,276.48	-	1,574.58
ULTRA-CHEM INC	Housekeeping Supplies		355.05			355.05	355.05	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	4,891.04				4,891.04	9,121.56	9,933.70
US MED-EQUIP LLC	Swing bed eq rental	1,116.87				1,116.87	2,371.55	897.85
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	6,840.00	2,565.00	4,275.00		13,680.00	8,550.00	9,405.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education		5,543.59			5,543.59	5,543.59	-
Vendor Subtotal		1,367,610.91	884,748.97	1,025,420.57	7,868,452.68	11,146,233.13	11,267,867.21	16,049,239.72

Reconciling Items:	Conversion Variance	13,340.32	13,340.32	13,340.32
	AP Control	12,025,616.57	12,147,250.65	16,928,623.16
	Accrued AP	429,230.74	164,438.19	490,457.86
	AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)
	TOTAL AP	11,562,123.55	11,418,965.08	16,526,357.26

AHSO Related AP	Description	4/30/2023
ADP INC	QMI Payroll Service Provider	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees	698,000.00
ELISE ALDUINO	1099 AHSO consultant	12,000.00
HEADRICK OUTDOOR MEDIA INC	AHSO Advertising	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel	9,514.95
AMERICAN HEALTH TECH	Rental Equipment-Old	22,025.36
C.R. BARD INC.	Surgery Supplies-Old	3,338.95
HERC RENTALS-DO NOT USE	Old Rental Service	7,653.03
IMEDICAL INC	Surgery Supplies-Old	1,008.29
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
COMPLIANCE CONSULTANTS	Lab Consultant-Old	1,000.00
SUBTOTAL-AHSO Related AP		892,723.76