

Mangum Board Meeting Financial Reports

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

Mangum Regional Medical Center
 September 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 2,225,347	\$ -	\$ 2,225,347	\$ 11,648,560	\$ 11,393,934
Cash Disbursements	\$ (1,335,451)	\$ (41,928)	\$ (1,293,524)	\$ (11,747,138)	\$ (11,235,604)
NET	\$ 889,896	\$ (41,928)	\$ 931,823	\$ (98,578)	\$ 158,329



October 25, 2022

Board of Directors
Mangum Regional Medical Center

September 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in September was 10.73. This is a slight increase of .28 from the previous month and brings our YTD ADC to 10.20. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of September totaled \$2.2M. Included in this number is the recently received \$895K Medicare receivable, net receipts are \$1.3M. (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 \$1.3M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of September is \$899K. The Restricted Cash balance reflects \$402K for a total of \$1.3M in cash.
 - Accounts Receivable reflects a decrease of \$390K, primarily due to increased collections.
 - The Due from Medicare asset account reflects \$200K. This amount is a conservative estimate based on the recently filed 8/31/22 interim rate review submitted to Novitas.
 - Accounts Payable saw an increase of \$389K, primarily a result of \$401K applied to long-term debt.
 - The Note Payable to Cohesive has been completely re-paid in September.
 - No COVID grant revenue was recognized in September. The amount for the unrecognized funds remains at \$402K.



- Income Statement Highlights

- Net patient revenue reflects \$1.29M.
- Operating expenses for the month of August reflect \$1.47M which is slightly above our current monthly trend of \$1.43M.
- September net income resulted in a loss of (\$248K).

- Additional Notes

- Cohesive has recently submitted the 8/31/22 Medicare Interim rate review to Novitas. The current estimated receivable is approximately \$500K.

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2022

	January	February	March	April	May	June	July	August	September	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions											
Inpatient	23	13	12	14	13	17	11	14	12	129	147
Swingbed	16	12	9	11	13	12	6	12	7	98	124
Observation	1	2	0	0	0	0	1	1	1	6	1
	40	27	21	25	26	29	18	27	20	233	272
Discharges											
Inpatient	21	13	12	14	14	16	11	13	11	125	131
Swingbed	15	8	8	8	13	8	7	13	8	88	82
Observation	1	1	0	0	0	0	1	1	1	5	1
	37	22	20	22	27	24	19	27	20	218	214
Days of Care											
Inpatient-Medicare	50	15	32	40	21	32	18	33	19	260	266
Inpatient-Other	36	39	6	5	12	16	17	14	22	167	176
Swingbed-Medicare	316	182	218	258	259	179	262	256	269	2,199	2,225
Swingbed-Other	18	0	0	0	0	65	42	21	12	158	166
Observation	1	2	0	0	0	0	1	1	1	6	1
	421	238	256	303	292	292	340	325	323	2,790	2,834
Calendar days	31	28	31	30	31	30	31	31	30	273	273
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.48	10.77	10.22	10.38
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.45	10.73	10.20	10.38
ER	187	114	122	119	145	144	143	169	163	1,306	
Outpatient	368	191	254	235	270	241	219	269	194	2,241	
RHC	162	97	153	162	181	166	166	239	199	1,525	

Mangum Regional Medical Center
Comparative Balance Sheet - Unaudited
Fiscal Year 2022

	January	February	March	April	May	June	July	August	September	Prior Month Variance
Cash And Cash Equivalents	1,497,994	1,556,994	590,056	394,769	119,461	41,936	153,669	9,792	898,563	888,772
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	402,847	210
Patient Accounts Receivable, Net	2,369,734	1,727,478	1,549,843	1,555,517	1,670,365	1,735,446	1,922,751	2,054,072	1,663,736	(390,336)
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	200,000	(719,803)
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	197,135	3,651
Prepays And Other Assets	1,566,841	1,558,637	1,526,432	1,540,836	1,555,616	1,528,202	1,620,409	1,602,409	1,598,333	(4,076)
Capital Assets, Net	2,852,888	2,838,094	2,807,195	2,616,336	2,585,799	2,489,776	2,442,958	2,473,190	2,431,610	(41,580)
Total Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	7,655,388	7,392,225	(263,163)
Accounts Payable	15,843,303	16,028,473	15,692,392	15,815,949	15,867,267	16,019,513	16,490,793	17,039,844	17,429,301	389,456
Due To Medicare	2,618,696	2,466,835	2,313,656	2,497,068	2,318,118	2,163,338	2,120,607	1,849,966	1,691,444	(158,523)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	402,169	402,169	402,169	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	-	(242,500)
Notes Payable - Other	160,790	137,918	115,046	92,174	69,302	46,430	23,558	23,565	23,565	-
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-	-
Leases Payable	319,392	315,647	311,882	308,096	304,289	300,462	296,613	292,744	288,853	(3,891)
Total Liabilities	19,806,841	20,068,160	19,552,263	19,832,574	19,403,110	19,373,877	19,576,240	19,850,788	19,835,331	(15,458)
Net Assets	(10,849,129)	(11,146,311)	(11,529,172)	(11,994,375)	(12,026,895)	(12,147,125)	(11,951,102)	(12,195,401)	(12,443,106)	(247,705)
Total Liabilities and Net Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	7,655,388	7,392,225	(263,163)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
October 25, 2022 Board Meeting

2019		2020		2021			2022					
Month	Receipts	Month	Receipts	Stimulus Funds	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements
January-19	417,231	January-20	1,183,307		January-21	830,598		695,473	January-22	2,163,583		1,435,699
February-19	242,680	February-20	750,899		February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377
March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387	March-22	789,800		1,756,782
April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127	April-22	1,042,122		1,244,741
May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534	May-22	898,311		1,448,564
June-19	559,288	June-20	562,725		June-21	936,092		1,455,892	June-22	1,147,564		1,225,070
July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932	July-22	892,142		979,914
August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539
September-19	876,966	September-20	785,446		September-21	278,972		753,559	September-22	2,225,347		1,335,451
October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425	October-22			
November-19	957,993	November-20	836,014		November-21	1,113,344	316,618	1,800,166	November-22			
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22			
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		11,393,934	254,626	11,747,138
Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>11,648,560</u>		

**Mangum Regional Medical Center
Medicare Payables by Year
October 25, 2022 Board Meeting**

Year	Original Balance	Balance as of 09/30/22	Total Interest Paid as of 09/30/22
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 <i>Estimate</i>	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	1,433,496.00	160,772.32
2017 C/R Settlement Overpayment <i>Estimate</i>	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	57,278.19	277,005.46
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(981,393.36)	(200,090.36)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	200,759.85	10,774.61
Total	5,115,513.21	1,491,443.68	1,077,457.95

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended September 30, 2022
Unaudited

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
174,144	247,273	(73,129)	Inpatient revenue	1,568,178	2,053,570	(485,392)
661,973	720,947	(58,974)	Swing Bed revenue	5,526,037	7,440,976	(1,914,939)
588,019	627,575	(39,556)	Outpatient revenue	5,202,041	5,620,558	(418,516)
160,991	195,051	(34,060)	Professional revenue	1,401,679	1,505,824	(104,144)
<u>1,585,126</u>	<u>1,790,845</u>	<u>(205,719)</u>	Total patient revenue	<u>13,697,936</u>	<u>16,620,927</u>	<u>(2,922,991)</u>
315,538	428,971	(113,433)	Contractual adjustments	2,146,671	5,792,987	(3,646,316)
(175,000)	(1,081,037)	906,037	Contractual adjustments: MCR Settlement	(641,765)	(2,162,857)	1,521,092
159,990	347,265	(187,275)	Bad debts	907,002	1,983,449	(1,076,448)
<u>300,528</u>	<u>(304,801)</u>	<u>605,329</u>	Total deductions from revenue	<u>2,411,908</u>	<u>5,613,579</u>	<u>(3,201,671)</u>
1,284,598	2,095,646	(811,048)	Net patient revenue	11,286,027	11,007,348	278,679
2,331	1,289	1,042	Other operating revenue	509,509	3,763,594	(3,254,084)
<u>1,286,929</u>	<u>2,096,935</u>	<u>(810,007)</u>	Total operating revenue	<u>11,795,537</u>	<u>14,770,942</u>	<u>(2,975,405)</u>
			Expenses			
347,487	342,188	5,299	Salaries and benefits	2,900,376	3,311,250	(410,875)
136,904	138,842	(1,938)	Professional Fees	1,241,561	1,201,133	40,428
448,148	267,259	180,889	Contract labor	4,216,283	2,382,721	1,833,562
110,526	67,760	42,767	Purchased/Contract services	901,318	701,446	199,872
225,000	225,000	-	Management expense	2,025,000	2,025,000	-
100,002	135,054	(35,052)	Supplies expense	730,248	924,129	(193,881)
27,080	31,975	(4,895)	Rental expense	286,872	197,401	89,471
18,508	19,075	(567)	Utilities	151,096	127,773	23,323
1,136	-	1,136	Travel & Meals	10,524	1,364	9,160
11,105	9,446	1,658	Repairs and Maintenance	107,677	43,447	64,230
13,583	11,044	2,539	Insurance expense	111,419	104,989	6,430
33,414	22,134	11,280	Other Expense	193,570	325,936	(132,366)
<u>1,472,892</u>	<u>1,269,777</u>	<u>203,115</u>	Total expense	<u>12,875,943</u>	<u>11,346,589</u>	<u>1,529,354</u>
<u>(185,964)</u>	<u>827,158</u>	<u>(1,013,122)</u>	EBIDA	<u>(1,080,407)</u>	<u>3,424,352</u>	<u>(4,504,759)</u>
<u>-14.5%</u>	<u>39.4%</u>	<u>-53.9%</u>	EBIDA as percent of net revenue	<u>-9.2%</u>	<u>23.2%</u>	<u>-32.3%</u>
14,861	8,365	6,497	Interest	168,634	106,173	62,460
46,880	25,083	21,797	Depreciation	423,084	225,746	197,338
<u>(247,705)</u>	<u>793,711</u>	<u>(1,041,416)</u>	Operating margin	<u>(1,672,124)</u>	<u>3,092,433</u>	<u>(4,764,558)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(247,705)</u>	<u>793,711</u>	<u>(1,041,416)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,672,124)</u>	<u>3,092,433</u>	<u>(4,764,558)</u>
<u>-19.25%</u>	<u>37.85%</u>	<u>-57.10%</u>	Operating Margin %	<u>-14.18%</u>	<u>20.94%</u>	<u>-35.11%</u>

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2022

	January	February	March	April	May	June	July	August	September	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	174,144	1,568,178
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	661,973	5,526,037
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	588,019	5,202,041
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	160,991	1,401,679
Total patient revenue	1,997,609	1,187,073	1,281,801	1,389,183	1,566,088	1,510,164	1,452,832	1,728,060	1,585,126	13,697,936
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	315,538	2,146,671
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(175,000)	(641,765)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	159,990	907,002
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	300,528	2,411,908
Net patient revenue	1,483,520	1,156,655	1,077,701	1,045,529	1,196,543	1,215,285	1,498,762	1,327,434	1,284,598	11,286,027
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	2,331	509,509
Total operating revenue	1,483,520	1,169,383	1,081,430	1,058,762	1,472,441	1,215,720	1,698,559	1,328,793	1,286,929	11,795,537
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.7%	83.8%
Expenses										
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	347,487	2,900,376
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	136,904	1,241,561
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	448,148	4,216,283
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	110,526	901,318
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,025,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	100,002	730,248
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	27,080	286,872
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	18,508	151,096
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	1,136	10,524
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	11,105	107,677
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	13,583	111,419
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	33,414	193,570
Total expense	1,508,317	1,414,544	1,413,483	1,430,443	1,439,286	1,248,665	1,438,271	1,510,043	1,472,892	12,875,943
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (185,964)	\$ (1,080,407)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	2.3%	-2.7%	15.3%	-13.6%	-14.5%	-9.2%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	14,861	168,634
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	46,880	423,084
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (247,705)	\$ (1,672,124)
Other	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(78,148)	(297,182)	(382,861)	(465,203)	(32,521)	(120,230)	196,024	(244,299)	(247,705)	(1,672,124)
Operating Margin % (excluding other misc. rever	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-19.25%	-14.18%

MPMC AP AGING SUMMARY
For Month Ending
9/30/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	9/30/2022	8/31/2022	7/31/2022
ADP INC	QMI Payroll Service Provider				4,276.42	4,276.42	4,276.42	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider				1,120.00	1,120.00	1,120.00	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees				698,000.00	698,000.00	698,000.00	698,000.00
ELISE ALDUINO	1099 consultant				12,000.00	12,000.00	12,000.00	12,000.00
HEADRICK OUTDOOR MEDIA INC	Advertising				25,650.00	25,650.00	25,650.00	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement				98,670.36	98,670.36	98,670.36	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel				9,514.95	9,514.95	9,514.95	9,514.95
SUBTOTAL-Vendor Under Litigation		-	-	-	849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2022	8/31/2022	7/31/2022
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,331.54
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies		4,437.00			4,437.00	4,437.00	-
ANESTHESIA SERVICE INC	Patient Supplies	1,095.70				1,095.70	1,533.71	1,318.37
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				-	-	21,492.53	42,985.08
ARAMARK	Linen Services	7,901.28	9,875.02			17,776.30	17,986.45	19,227.68
AT&T	Fax Service	-				-	3,667.49	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BADGE BUDDIES LLC	HR Supplies					-	142.56	142.56
BARRY DAVENPORT	1099 Provider	-				-	-	5,760.00
BAXTER HEALTHCARE	Pharmacy Supplies	1,040.44	124.21			1,164.65	1,385.82	596.18
BIO-RAD LABORATORIES INC	Lab Supplies	1,947.99				1,947.99	738.20	-
BRIGGS HEALTHCARE/HEALTHSMART	Supplies		75.95			75.95	-	-
C&S INSTRUMENTS LLC	Patient Supplies				178.47	178.47	178.47	178.47
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CARNEGIE EMS	Patient Transport Svs	5,580.00				5,580.00	-	-
CENTERPOINT ENERGY ARKLA	Utilities	953.66				953.66	926.48	948.28
CINTAS CORPORATION #628	Linen Services	4,314.80	3,451.84			7,766.64	6,903.68	7,770.90
CITY OF ERICK	Patient Transport Svs		2,048.00			2,048.00	2,048.00	-
CITY OF MANGUM	Utilities	9,761.74				9,761.74	-	8,319.89
CliftonLarsonAllen LLP	Audit firm	4,200.00				4,200.00	8,400.00	4,200.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,333.15	227,217.60	922.50	4,303,513.81	4,756,987.06	4,539,153.91	4,312,363.81
COHESIVE HEALTHCARE RESOURCES	Payroll	361,065.79	350,654.55	350,216.66	4,576,812.35	5,638,749.35	5,528,189.42	5,585,511.21
COHESIVE MEDIRYDE LLC	Patient Transportation Service	541.25	2,064.75	902.00	11,849.00	15,357.00	14,369.50	13,201.25
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	248,705.67	437,227.27	458,428.65	3,158,940.76	4,303,302.35	4,487,407.89	4,176,421.42
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance			2,450.00		2,450.00	4,900.00	4,900.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	-	6,750.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	-				-	325.00	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	2,000.00		24,270.00	28,270.00	29,900.00	29,900.00
CPSI	EHR Software	3,896.00				3,896.00	13,254.70	3,110.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service		26.00			26.00	-	-
DAN'S HEATING & AIR CONDITIONI	Repair/Maintenance	-				-	-	109.00

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2022	8/31/2022	7/31/2022
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	15,555.95	315.00	5,270.07	351,538.75	372,679.77	340,816.02	340,816.02
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		-			-	-	250.00
EMD MILLIPORE CORPORATION	Lab Supplies		700.61			700.61	700.61	269.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	5,856.00	5,856.00
FEDEX	Postage service	117.61				117.61	37.43	127.66
FFF ENTERPRISES INC	Pharmacy Supplies	(52.50)				(52.50)	-	-
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-				-	-	9,615.38
FLOWERS UNLIMITED	Patient Other	-		-	-	-	-	267.60
FORVIS LLP	Finance Purch Svs(Formerly BKD)		-			-	7,296.00	22,889.00
FOX BUILDING SUPPLY	Plant Ops supplies		-			-	-	478.41
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	360.00	200.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	1,063.74				1,063.74	-	-
GRAINGER	Maintenance Supplies	82.34	(42.79)			39.55	155.14	1,096.20
GREER COUNTY CHAMBER OF	Advertising		400.00		400.00	800.00	800.00	400.00
HAC INC	Dietary Supplies	393.96	96.22			490.18	543.23	461.24
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies		89.11			89.11	610.15	521.04
HEALTHSTREAM	Employee Training Puchased Service	841.75				841.75	841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,059.69				1,059.69	1,000.00	1,000.00
HENGST PRINTING	Pharmacy Supplies	114.00				114.00	-	81.00
HENRY SCHEIN	Lab Supplies	10,799.07	203.67			11,002.74	1,608.98	6,960.39
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising				486.25	486.25	486.25	486.25
HILL-ROM COMPANY, INC	Rental Equipment	2,674.50	2,763.65		624.05	6,062.20	8,736.70	1,464.29
HSI	Materials Purch svcs	3,018.00				3,018.00	-	-
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	102.15	136.20			238.35	238.35	408.60
INQUIRE LLC	RHC purch svcs			-		-	450.00	-
INSIGHT DIRECT USA INC.	Minor Equipment			962.76		962.76	962.76	962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,292.95				1,292.95	1,827.18	2,818.07
KCI USA	Rental Equipment	2,850.06				2,850.06	3,587.92	1,087.92
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	-	-			-	8,979.99	4,697.80
LAMPTON WELDING SUPPLY	Patient Supplies	1,170.84				1,170.84	1,191.22	2,515.88
LANGUAGE LINE SERVICES INC	Translation service	919.69				919.69	260.00	390.00
LINET AMERICAS, INC.	Repairs/maintenance		1,480.00			1,480.00	1,480.00	-
LOCKE SUPPLY	Plant Ops supplies	-				-	323.84	209.20
MARY BARNES, APRN	Employee Reimbursement	350.00				350.00	-	-
MATT MONROE	Credit future month rent	(1,700.00)				(1,700.00)	(2,550.00)	(3,400.00)
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	12,578.27				12,578.27	25,080.39	13,991.79
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	8,768.24	5,573.26			14,341.50	16,904.45	9,559.80
MICROSURGICAL MST	Surgery Supplies-old				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-old				3,607.60	3,607.60	3,607.60	3,607.60
NATIONAL RECALL ALERT CENTER	Safety and Compliance				1,190.00	1,190.00	1,190.00	1,190.00
NEXTIVA, INC.	Phones	2,087.20				2,087.20	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2022	8/31/2022	7/31/2022
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svcs	123.00			369.00	492.00	369.00	369.00
OFFICE DEPOT	Office Supplies	-		-		-	283.01	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies				4,591.80	4,591.80	4,591.80	4,591.80
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	401.32	401.32	401.32	401.24	1,605.20	2,405.28	2,402.88
PARA REV LOCKBOX	CDM purch svcs	2,709.00	1,959.00		2,909.00	7,577.00	7,577.00	6,827.00
PARTSSOURCE INC,	Lab repair/maint		188.43		1,234.30	1,422.73	1,422.73	1,234.30
PETE'S GLASS & UPHOLSTERY	Repairs/maintenance	-				-	-	245.00
PHILIPS HEALTHCARE	Supplies				-	-	-	337.12
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		359.76			359.76	359.76	347.00
PORT53 TECHNOLOGIES, INC.	Software license		10,201.73			10,201.73	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08		710.08		1,420.16	2,785.68	2,048.28
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance				2,210.00	2,210.00	2,210.00	675.00
REYES ELECTRIC LLC	COVID Capital		5,300.00		54,565.00	59,865.00	75,000.00	7,105.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYAL MEDIA NETWORK, INC	Lab Supplies			-		-	1,370.00	1,370.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	330.00				330.00	-	-
S & S WORLDWIDE	Supplies	147.66				147.66	-	-
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	-	9,600.00
SCRUBS AND SPORTS	Employee Appreciation			143.85	382.58	526.43	526.43	382.58
SECURITY CHECK	Background check service				1,120.00	1,120.00	1,120.00	1,120.00
SHELLY BOWMAN	Employee Reimbursement	-				-	-	109.90
SHERWIN-WILLIAMS	Supplies	120.83				120.83	-	-
SHRED-IT USA LLC	Secure Doc disposal service	6,930.84				6,930.84	3,032.33	4,605.19
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract			12,600.00		12,600.00	12,600.00	12,600.00
SIZEWISE	Rental Equipment			8,643.14	4,173.66	12,816.80	12,816.80	14,171.44
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	1,735.00		3,470.00	6,940.00	8,675.00	8,675.00
SMC DIRECT, LLC	Patient Supplies	580.81				580.81	-	-
SOMSS LLC	1099 Provider	-				-	-	4,800.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies				1,117.99	1,117.99	1,117.99	1,117.99
STANDLEY SYSTEMS LLC	Printer lease		2,370.20			2,370.20	4,735.27	2,365.16
STAPLES ADVANTAGE	Office Supplies	1,138.87				1,138.87	1,950.45	160.28
STERICYCLE INC	Waste Disposal Service	-				-	3,120.56	1,728.89
STERIS CORPORATION	Old surgery supplies					-	(1,762.89)	(1,762.89)
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SYSMEX AMERICA INC	Lab eq svcs contract					-	8,439.00	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,425.00		1,230.00	4,030.00	6,685.00	5,260.00	6,850.00
TELEFLEX	Supplies	223.50				223.50	-	-
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				298,324.55	298,324.55	312,882.05	327,702.05
ULINE	Patient Supplies		110.10		1,287.07	1,397.17	1,698.70	1,588.60
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,508.74				5,508.74	8,222.09	3,360.29
US MED-EQUIP LLC	Swing bed eq rental	1,620.90		1,424.93		3,045.83	1,703.44	11,274.12
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service		2,565.00	5,985.00	6,840.00	15,390.00	19,665.00	19,665.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2022	8/31/2022	7/31/2022
WOLTERS KLUWER HEALTH	Clinical Education				5,279.61	5,279.61	5,279.61	5,279.61
WORTH HYDROCHEM	semi-annual water treatment			-		-	686.00	686.00
Vendor Subtotal		973,985.20	1,076,267.66	850,290.96	12,909,036.07	15,809,579.89	15,718,950.76	15,215,991.24
Grand Total		973,985.20	1,076,267.66	850,290.96	13,758,267.80	16,658,811.62	16,568,182.49	16,065,222.97
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	16,645,471.30	16,554,842.17	16,051,882.65
					Accrued AP	783,829.31	485,002.31	438,910.45
					TOTAL AP	17,429,300.61	17,039,844.48	16,490,793.10