

Mangum Board Meeting Financial Reports

January 31, 2024

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Mangum Regional Medical Center
Financial Summary
January 31, 2024

	Prior Month	Current Month
ADC (Average Daily Census)	8.19	8.03
Payer Mix % (Acute):		
MCR	55.56%	26.37%
MCR Mgd Care	31.75%	12.09%
All Others	12.70%	61.54%
Total	100.00%	100.00%
Payer Mix % (SWB):		
MCR	78.53%	64.56%
MCR Mgd Care	21.47%	35.44%
All Others	0.00%	0.00%
Total	100.00%	100.00%
Operating margin	(225,342)	(180,192)
NPR (Net Patient Revenue)	1,173,539	1,220,829
Operating Expenses	1,447,901	1,440,927
NPR % of Oper Exp	81.1%	84.7%
Patient Days	254	249
Oper Exp / PPD	\$ 5,700	\$ 5,787
# of Months	1	1
Cash Receipts (rnd)	929,990	1,187,504
Cash as a % of NPR (s/b 100% min)	79.2%	97.3%
Calendar Days	31	31
Operating Exp / Day	\$ 46,706	\$ 46,482
Cash - (including restricted)	892,487	928,483
Days Cash-On-Hand	19.1	20.0
MCR Rec (Pay) - "as stated - but to be adjusted"	(2,218,453)	(1,786,019)
AP & Accrued Liab	13,769,120	14,010,674
Accounts Receivable (at net)	1,410,015	667,867
Per AP aging schedule (incl. accruals)	Dec-23	Jan-24
Account Payable - Cohesive	11,279,970	11,203,840
Account Payable - Other	1,596,426	1,914,111
Total	12,876,396	13,117,951
Cohesive Loan	5,272,849	5,241,832

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

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



February 27, 2024

Board of Directors
Mangum Regional Medical Center

January 2024 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for January 2024 was **8.03** – (PY fiscal year end of **11.32**).
 - Acute payer mix was approximately **38%** MCR/MCR Managed Care combined & quite lower than the **78%** for the prior fiscal year end.
 - Swing Bed payer mix was **65%** MCR & **35%** MCR Managed Care. For the prior year end those percentages were **90% & 10%**, respectively.

- Balance Sheet Highlights
 - The cash balance as of January 31, 2024, inclusive of both operating & reserves, was **\$928K**. This increase of **\$36K** from December 31, 2023, balance was primarily due to an increase in patient cash receipts.
 - Days cash on hand, inclusive of reserves, was **20.0** based on January expenses.
 - Net AR decreased by **\$742K** from December.
 - Payments of approximately **\$1.15M** were made on AP (prior 3-month avg was **\$1.3M**).
 - Cash receipts were **\$258K** more than in the previous month (**\$1.2M vs \$930K**).
 - The Medicare principal balance decreased by **\$131K** due to ERS loan payments and a receivable for **\$300k** was booked. The FY17 loan should be paid-in-full in March 2024.



- Income Statement Highlights
 - Net patient revenue for January 2024 was **\$1.22M**, which is approximately an increase of **\$47K** over the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.39M**.
 - 340B revenue was **\$37K** in January, a decrease of **\$11K** from the prior month.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month average visits per day = **8.85**
 - Projected operating revenues (YTD) = **\$462K**
 - Projected operating expenses (YTD) = **\$626K**
 - Projected operating loss (YTD) = **-\$164K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2024

	12/31/2023	
	January	YTD
Admissions		
Inpatient	19	178
Swingbed	10	137
Observation	3	21
	32	336
Discharges		
Inpatient	20	178
Swingbed	8	132
Observation	3	21
	31	331
Days of Care		
Inpatient-Medicare	24	356
Inpatient-Other	67	274
Swingbed-Medicare	102	3,161
Swingbed-Other	56	340
Observation	4	21
	253	4,152
Calendar days	31	365
ADC - (incl OBS)	8.16	11.38
ADC	8.03	11.32
ER	227	1,677
Outpatient	155	1,832
RHC	177	1,978

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

	January	12/31/23	Variance
Cash And Cash Equivalents	116,294	80,298	35,997
Reserved Funds	812,189	812,189	0
Patient Accounts Receivable, Net	667,867	1,410,015	(742,148)
Due From Medicare	300,000	0	300,000
Inventory	255,138	259,367	(4,229)
Prepays And Other Assets	2,227,816	1,897,615	330,201
Capital Assets, Net	1,829,169	1,859,246	(30,077)
Total Assets	<u>6,208,472</u>	<u>6,318,729</u>	<u>(110,257)</u>
Accounts Payable	13,117,951	12,876,396	241,554
AHSO Related AP	892,724	892,724	0
Due To Medicare	2,086,019	2,218,453	(132,435)
Covid Grant Funds	-	0	0
Due To Cohesive - PPP Loans	-	0	0
Notes Payable - Cohesive	5,241,832	5,272,849	(31,017)
Notes Payable - Other	30,675	38,045	(7,370)
Alliantz Line Of Credit	-	0	0
Leases Payable	271,991	272,789	(798)
Total Liabilities	<u>21,641,190</u>	<u>21,571,256</u>	<u>69,935</u>
Net Assets	<u>(15,432,718)</u>	<u>(15,252,526)</u>	<u>(180,192)</u>
Total Liabilities and Net Assets	<u>6,208,472</u>	<u>6,318,729</u>	<u>(110,257)</u>

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month

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

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

	Original Balance	Balance as of 01/31/24	Total Interest Paid as of 01/31/24
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)	169,371.88	267,203.74
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
FY21 MCR pay (rec) estimate	(1,631,036.00)	-	-
FY22 MCR pay (rec) estimate	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) Audit est.	(34,322.00)	-	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
<i>FY23 (8-month IRR) L4315598</i>	95,225.46	90,639.37	4,586.09
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	1,826,007.31	38,303.20
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(300,000.00)	-
Total	7,009,696.31	1,786,018.56	1,233,414.64

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended January 31, 2024
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
553,917	260,956	292,961	112%	Inpatient revenue	553,917	260,956	292,961	112%
691,403	1,193,612	(502,209)	-42%	Swing Bed revenue	691,403	1,193,612	(502,209)	-42%
745,496	642,566	102,929	16%	Outpatient revenue	745,496	642,566	102,929	16%
191,359	176,563	14,796	8%	Professional revenue	191,359	176,563	14,796	8%
2,182,175	2,273,698	(91,523)	-4%	Total patient revenue	2,182,175	2,273,698	(91,523)	-4%
1,194,669	811,935	382,734	47%	Contractual adjustments	1,194,669	811,935	382,734	47%
(300,000)		(300,000)	#DIV/0!	Contractual adjustments: MCR Settlement	(300,000)		(300,000)	#DIV/0!
66,677	82,594	(15,917)	-19%	Bad debts	66,677	82,594	(15,917)	-19%
961,346	894,529	66,817	7%	Total deductions from revenue	961,346	894,529	66,817	7%
1,220,829	1,379,169	(158,340)	-11%	Net patient revenue	1,220,829	1,379,169	(158,340)	-11%
2,507	3,098	(591)	-19%	Other operating revenue	2,507	3,098	(591)	-19%
37,399	12,607	24,792	197%	340B REVENUES	37,399	12,607	24,792	197%
1,260,735	1,394,874	(134,139)	-10%	Total operating revenue	1,260,735	1,394,874	(134,139)	-10%
				Expenses				
411,278	393,394	17,884	5%	Salaries and benefits	411,278	393,394	17,884	5%
158,386	143,994	14,392	10%	Professional Fees	158,386	143,994	14,392	10%
298,317	368,478	(70,161)	-19%	Contract labor	298,317	368,478	(70,161)	-19%
91,358	141,523	(50,165)	-35%	Purchased/Contract services	91,358	141,523	(50,165)	-35%
225,000	225,000	-	0%	Management expense	225,000	225,000	-	0%
88,273	97,944	(9,671)	-10%	Supplies expense	88,273	97,944	(9,671)	-10%
33,505	30,300	3,205	11%	Rental expense	33,505	30,300	3,205	11%
25,813	18,358	7,455	41%	Utilities	25,813	18,358	7,455	41%
-	1,085	(1,085)	-100%	Travel & Meals	-	1,085	(1,085)	-100%
12,246	12,130	115	1%	Repairs and Maintenance	12,246	12,130	115	1%
12,672	11,415	1,257	11%	Insurance expense	12,672	11,415	1,257	11%
10,525	8,187	2,338	29%	Other Expense	10,525	8,187	2,338	29%
21,375	20,773	602	3%	340B EXPENSES	21,375	20,773	602	3%
1,388,748	1,472,581	(83,833)	-6%	Total expense	1,388,748	1,472,581	(83,833)	-6%
(128,013)	(77,707)	(50,306)	65%	EBIDA	(128,013)	(77,707)	(50,306)	65%
-10.2%	-5.6%	-4.58%		EBIDA as percent of net revenue	-10.2%	-5.6%	-4.58%	
22,090	29,916	(7,826)	-26%	Interest	22,090	29,916	(7,826)	-26%
30,089	49,698	(19,609)	-39%	Depreciation	30,089	49,698	(19,609)	-39%
(180,192)	(157,321)	(22,871)	15%	Operating margin	(180,192)	(157,321)	(22,871)	15%
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
(180,192)	(157,321)	(22,871)	15%	Excess (Deficiency) of Revenue Over Expenses	(180,192)	(157,321)	(22,871)	15%
-14.29%	-11.28%	-3.01%		Operating Margin %	-14.29%	-11.28%	-3.01%	

Fiscal Year 2024[illegible]

	1/31/2024
On-Site Visits -->	158
On-Site Visit / Bus Day -->	7.18

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

Mangum Family Clinic

One Month Ended 01/31/2024

					1	FY 2024
Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	RHC Financial Statements	"Annualized" RHC Financial Statements
Gross Patient Revenue	20,457	-	-	-	20,457	245,488
Less: Revenue deductions	20,809	(20,809)	18,041	-	18,041	216,492
Net Patient Revenue	41,267	(20,809)	18,041	-	38,498	461,980
Other Income (if any)	217	(217)	-	-	-	-
Operating revenue	41,484	(21,026)	18,041	-	38,498	461,980
Operating Expenses:						
Salaries	9,878	-	-	-	9,878	118,530
Benefits	-	-	-	-	-	-
Prof Fees	750	-	-	3,460	4,210	50,520
Contract Labor	-	-	-	-	-	-
Purch Serv	4,285	-	-	-	4,285	51,419
Supplies	345	-	-	-	345	4,135
Rent	2,418	-	-	-	2,418	29,016
Utilities	764	-	-	-	764	9,173
Repairs	-	-	-	-	-	-
Other	82	-	-	-	82	985
Insurance	216	-	-	-	216	2,588
Travels & Meals	-	-	-	-	-	-
Management Fee Direct Exp	-	-	-	11,540	11,540	138,480
Critical Access Hospital Overhead Allocation (a)	-	-	-	18,411	18,411	220,932
Total Operating Expenses	18,737	-	-	33,411	52,148	625,778
Net Income (loss)	22,747	(21,026)	18,041	(33,411)	(13,650)	(163,798)

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

Mangum RHC Reimbursement Analysis

4

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

7.9

8.85

One Month Ended 01/31/2024

VOLUMES: Current Month				
Payer	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	34		4	38
MCR Managed Care	8		15	23
Medicaid	61			61
BCBS	17			17
Commercial	32			32
Self-Pay	6			6
Other	-			-
	158	-	19	177

VOLUMES: Year-To-Date 01-31-24				
Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL	
34		4	38	
8		15	23	
61			61	
17			17	
32			32	
6			6	
-			-	
158	-	19	177	

Projected Reimbursement Rate				
MCR	\$ 282.65	\$ -	\$ 282.65	
MCR Managed Care	\$ 282.65	\$ -	\$ 282.65	338.62
Medicaid	\$ 282.65	\$ -	\$ 282.65	
BCBS	\$ 73.00	\$ -	\$ -	51.51
Commercial	\$ 73.00	\$ -	\$ -	72.45
Self-Pay	\$ 73.00	\$ -	\$ -	11.93
Other	\$ 73.00	\$ -	\$ -	135.7

Projected Reimbursement				
9,610	-	1,131	10,741	
2,261	-	4,240	6,501	
17,242	-	-	17,242	
1,241	-	-	1,241	
2,336	-	-	2,336	
438	-	-	438	
-	-	-	-	
\$ 33,128	\$ -	\$ 5,370	\$ 38,498	

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	\$ 52,148	\$ 625,778	
Visits	177	2,124	<-- excl Telehealth.
MCR rate	\$ 294.62	\$ 294.62	

Jan 22 Rate Letter	\$ 338.62
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12/19/23	New Rate per (2024)	\$ 282.65
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VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	1/31/2024	12/31/2023	11/30/2023	10/31/2023
ALCO SALES & SERVICE CO	Patient Supplies	-	-	-	-	-	-	-	299.80
AMERICAN HEART ASSOCIATION INC	Supplies	-	-	-	-	-	-	-	-
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies	-	-	-	-	-	-	-	-
ANESTHESIA SERVICE INC	Patient Supplies	-	-	-	-	-	-	1,050.00	-
APEX MEDICAL GAS SYSTEMS, INC	Supplies	-	-	-	-	-	-	-	-
ARAMARK	Linen Services	-	-	-	-	-	3,012.95	18,077.70	15,064.75
ASPEN INSPECTION SERVICES	Repairs/maintenance	-	-	-	-	-	-	-	-
AT&T	Fax Service	-	-	-	-	-	-	-	-
AVANAN, INC.	COVID Capital	-	-	-	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider	-	-	-	-	-	-	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	-	1,396.32	1,568.45
BRIGGS HEALTHCARE	Supplies	-	-	-	-	-	-	-	-
CARNEGIE EMS	Patient Transport Svs	-	-	-	-	-	4,740.00	4,740.00	4,740.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-	-	-	-	-	-	-	-
CDW-G LLC	Supplies	-	-	-	3,059.84	3,059.84	3,059.84	3,059.84	3,059.84
CITY OF MANGUM	Utilities	-	-	-	-	-	-	-	-
CliftonLarsonAllen LLP	Audit firm	-	-	-	-	-	-	5,512.50	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,315.00	382.50	226,282.50	1,447,494.64	1,899,474.64	1,679,110.19	1,473,760.38	1,347,477.88
COHESIVE HEALTHCARE RESOURCES	Payroll	11,059.55	645,740.38	447,967.42	4,165,874.79	5,270,642.14	5,572,768.99	5,274,460.02	4,790,954.17
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	-	-	-	-	-	-	-
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	268,274.42	254,528.56	299,572.43	3,211,347.79	4,033,723.20	4,028,090.53	4,146,429.55	4,148,926.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	-	-	-	-	-	2,450.00	2,450.00	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	2,000.00	2,000.00	13,980.95	19,980.95	21,980.95	23,980.95	19,980.95
CPSI	EHR Software	-	-	-	-	-	-	-	-
CURBELL MEDICAL PRODUCTS INC	Supplies	-	-	-	-	-	-	-	-
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	-	-	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-	-	-	-	-	-	2,150.00	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	-	1,386.00	258.00	356,914.16	358,558.16	358,558.16	356,914.16	356,914.16
DR W. GREGORY MORGAN III	1099 Provider	-	-	-	-	-	-	-	-
DYNAMIC ACCESS	Vascular Consultant	-	-	-	-	-	1,000.00	1,125.00	-
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	6,000.00	6,000.00	6,000.00
EMD MILLIPORE CORPORATION	Lab Supplies	-	-	-	-	-	-	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	-	-	-	-	-	-	2,928.00	-
FEDEX	Shipping	-	-	-	-	-	-	-	-
FFF ENTERPRISES INC	Pharmacy Supplies	-	-	-	-	-	-	592.56	-
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-	-	-	-	-	-	-	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	-	-	-	-	-	-	6,642.00	6,642.00
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	(151.19)	(151.19)	(151.19)	(151.19)	(151.19)
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	-	160.00	-
GLOBAL EQUIPMENT COMPANY INC.	Patient Supplies	-	-	-	-	-	1,518.74	-	-
GRAINGER	Maintenance Supplies	113.79	-	-	-	113.79	551.73	160.81	273.73
GREER COUNTY CHAMBER OF	Advertising	-	-	-	-	-	-	-	-
GREER COUNTY TREASURER	Insurance	-	-	-	5,650.00	5,650.00	5,650.00	11,300.00	-
HAC INC	Dietary Supplies	-	-	-	-	-	22.23	345.68	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	-	-	-	-	-	-	-	100.38
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-	-	-	-	-	-	-	-
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	-	-	-
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	614.20	-	-
HILL-ROM COMPANY, INC	Rental Equipment	-	-	-	-	-	-	-	-
HOBART SERVICE	Repairs/maintenance	-	-	-	-	-	-	2,060.38	-
ICU MEDICAL SALES INC.	Supplies	-	-	-	-	-	-	-	-
HSI	Materials Purch svs	-	-	-	-	-	-	-	-
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	-	-	-	-	-	-	-	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	1/31/2024	12/31/2023	11/30/2023	10/31/2023
INQUISEEK LLC	RHC purch svcs	-	-	-	225.00	225.00	225.00	225.00	225.00
INSIGHT DIRECT USA INC.	IT Minor Equipment	-	-	-	-	-	-	1,007.36	1,007.36
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	-	-	-	-	-	-	-	-
JIMALL & KANISHA' LOFTIS	Rent House	-	-	-	-	-	-	-	-
KCI USA	Rental Equipment	-	-	-	-	-	-	-	-
KING GUIDE PUBLICATIONS INC	Advertising	-	-	-	-	-	-	-	-
LABCORP	Lab purch svcs	-	-	-	-	-	-	-	-
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	-	-	-
LANGUAGE LINE SERVICES INC	Translation service	-	-	-	-	-	135.00	135.00	-
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	59.36	663.80
MANGUM STAR NEWS	Advertising	-	-	-	-	-	244.50	-	-
MARK CHAPMAN	Employee Reimbursement	-	-	-	-	-	-	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	771.17	-	-	-	771.17	4,911.97	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	-	-	-	-	-	8,430.85	(32.98)	-
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	-	-	-	-	-	-	-	-
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	-
OHERI	Education/Training	-	-	-	-	-	-	-	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	-	-	-	-	-	7,618.30	-	6,475.90
OPTUM	Pharmacy Supplies	-	-	-	-	-	104.95	-	114.95
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	-	-	-	-	-	1,203.96	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	-	-	-	-	-	-	-	-
PHARMA FORCE GROUP LLC	340B purch svcs	-	-	-	-	-	-	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	-	-	-	-	-	-	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-	-	-	-	-	-	-	-
PHILIPS HEALTHCARE	Supplies	-	-	-	-	-	-	-	-
PIPETTE COM	Lab maintenance	-	-	-	-	-	-	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-	-	-	-	-	-	-	-
PORT53 TECHNOLOGIES, INC.	Software license	-	-	-	-	-	-	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	-	-	-	-	-	738.48	-	738.48
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-	-	-	-	-	-	-	-
PURCHASE POWER	Postage Fees	-	-	-	-	-	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	-	-	-	-	-	-	-	-
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	-	-	-	-	-	-	-	-
REYES ELECTRIC LLC	COVID Capital	-	-	-	-	-	20,000.00	25,000.00	25,000.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	-	-	-
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)
SHRED-IT USA LLC	Secure Doc disposal service	-	-	-	-	-	-	-	2,544.75
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	-	3,912.29	-
SIZEWISE	Rental Equipment	-	-	-	-	-	-	2,473.50	2,473.50
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	-	-	-	-	-	-	-	-
SOMSS LLC	1099 Provider	-	-	-	-	-	-	-	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	1,566.30	-
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	-	-	445.94
STANDLEY SYSTEMS LLC	Printer lease	-	-	-	-	-	2,175.57	-	-
STAPLES ADVANTAGE	Office Supplies	-	-	-	-	-	257.36	-	-
STERICYCLE INC	Waste Disposal Service	-	-	-	-	-	-	1,335.19	-
STRYKER INSTRUMENTS	Patient Supplies	-	-	-	-	-	-	-	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	1/31/2024	12/31/2023	11/30/2023	10/31/2023
SUMMIT UTILITIES	Utilities	-	-	-	-	-	-	-	-
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
TRIOSE INC	Freight	-	-	-	-	-	-	56.11	-
TRS MANAGED SERVICES	Agency Staffing-old	-	-	-	31,495.26	31,495.26	46,203.53	55,383.73	63,463.18
ULINE	Patient Supplies	-	-	-	-	-	-	-	-
ULTRA-CHEM INC	Housekeeping Supplies	-	-	-	-	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	-	-	-	-	-
US MED-EQUIP LLC	Swing bed eq rental	-	-	-	-	-	964.51	-	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	-	-	-	7,255.00	7,255.00	7,255.00	7,255.00	7,255.00
WELCH ALLYN, INC.	Supplies	-	-	-	-	-	-	-	-
WORTH HYDROCHEM	semi-annual water treatment	-	-	-	-	-	482.00	482.00	482.00
Grand Total		507,841.03	906,582.42	976,080.35	9,263,219.46	11,653,723.26	11,814,058.74	11,465,909.70	10,836,167.96
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	13,279,936.59	13,355,032.85	12,944,811.83	12,748,174.36
					Accrued AP	730,737.67	414,086.98	592,194.01	719,663.51
AHSO Related AP	Description	1/31/2024			AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
ADP INC	QMI Payroll Service Provider	4,276.42			TOTAL AP	13,117,950.50	12,876,396.07	12,644,282.08	12,575,114.11
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	1,120.00				13,117,950.50			
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees	698,000.00				-			
AMERICAN HEALTH TECH	Rental Equipment-Old	22,025.36							
C.R. BARD INC.	Surgery Supplies-Old	3,338.95							
COMPLIANCE CONSULTANTS	Lab Consultant-Old	1,000.00							
ELISE ALDUINO	1099 AHSO consultant	12,000.00							
HEADRICK OUTDOOR MEDIA INC	AHSO Advertising	25,650.00							
HERC RENTALS-DO NOT USE	Old Rental Service	7,653.03							
IMEDICAL INC	Surgery Supplies-Old	1,008.29							
MEDSURG CONSULTING LLC	Equipment Rental Agreement	98,670.36							
MICROSURGICAL MST	Surgery Supplies-Old	2,233.80							
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old	3,607.60							
NINJA RMM	IT Service-Old	2,625.00							
QUARTZ MOUNTAIN RESORT	Alliance Travel	9,514.95							
SUBTOTAL-AHSO Related AP		892,723.76							