

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
April 2021

	Current Month	Year-To-Date
Cash Receipts	\$ 742,500	\$ 3,142,333
Cash Disbursements	\$ (999,127)	\$ (4,033,299)
NET	<u>\$ (256,627)</u>	<u>\$ (890,966)</u>

* Cash receipts exclude stimulus \$

* Cash disbursements include stimulus \$ so this will need to be segregated.



May 25, 2021

Board of Directors
Mangum Regional Medical Center

April 2021 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for April 2021 was 9.33. This was up 1.49 compared to the previous month of 7.84. This reflects the continued rebounding trend from an over 2-year ADC low of only 5.90.
 - Year-to-Date Medicare swing bed patient days were only 764 as compared to the PY total of 1,171.
 - Although the April ADC reflects a rebounding from March, cash was not directly impacted because patients are still in-house. Once discharged we should see the impact to cash once claims are submitted.
 - We also experienced a dip in collections – March collections were \$960K compared to April at \$742K. CBO continues to work claims with exceptions that may have impacted time collection on submitted claims.
- Balance Sheet Highlights
 - The operating cash balance as of April 30, 2021 was \$285K. This decrease of \$213K from the March 2021 balance was primarily due to material payments made towards vendors combined with our low monthly cash receipts during the month of April. As previously stated, cash receipts are census / ADC driven.
 - AR increased \$277K from March. This was primarily volume driven as the facility rebounded to an ADC of 9.33.
 - The facility paid down approximately \$369K in AP and cash receipts were approximately \$217K less than in March. The remaining decrease was primarily due to payments on MCR ERS loan, which is a positive and it reflects future cash savings as the MCR ERS loans are paid down.



- The Medicare principal balance decreased by \$122K due to ERS loan payments. Note that we have estimated a CY receivable of \$150K for FY21 at this time that will be adjusted throughout the year based on census and respective costs.

- Income Statement Highlights

- Current Year Gross patient revenue is down compared to PY primary due to swing bed volumes (Current YTD 764 compared to PY 1,171).
- Net patient revenue is breakeven with the prior year – primarily due to the 2020 MCR receivable not being estimated until later in the year and consistency in overall cost.
- Other operating income is higher due to the treatment of COVID related expenses funded by the CARES act which are treated as Grant Income.
- Operating expenses are reasonably consistent with the prior year, exceptions being increases in contract labor (offset somewhat by decreases in salaries) and a decrease in the monthly management fee. In addition, interest expense has materially decreased due to the cost report settlement applied to 2016 & 2017 Medicare ERS loans.

- Other

- Other attached reports include an income statement trend, CY financial statement comparisons to FY17-FY20, Accounts Payable Aging and estimated claims lists – updated estimated May claims list showing payments made MTD and the June 2021 estimated claims list.

Mangum Regional Medical Center**Admissions, Discharges & Days of Care****Fiscal Year 2021**

					12/31/2021	12/31/2020 PY Comparison
	January	February	March	April	YTD	
Admissions						
Inpatient	15	15	11	16	57	70
Swingbed	10	20	13	19	62	88
Observation	0	0	0	0	0	0
	25	35	24	35	119	158
Discharges						
Inpatient	14	15	11	14	54	65
Swingbed	5	10	8	8	31	50
Observation	0	0	0	0	0	0
	19	25	19	22	85	115
Days of Care						
Inpatient-Medicare	23	31	10	30	94	116
Inpatient-Other	27	15	14	13	56	79
Swingbed-Medicare	133	243	171	217	764	1,171
Swingbed-Other	0	35	48	20	103	63
Observation	0	0	0	0	0	0
	183	324	243	280	1,017	1,429
Calendar days	31	28	31	30	120	121
ADC - (incl OBS)	5.90	11.57	7.84	9.33	8.48	11.81
ADC	5.90	11.57	7.84	9.33	8.48	11.81
Ratio Analysis	1/31/21	2/28/21	3/31/21	4/30/21		12/31/20
Days cash on hand	32.21	13.81	18.12	6.71		27.75

Mangum Regional Medical Center
Comparative Balance Sheet
Fiscal Year 2021

	January	February	March	April	Prior Year End 2020
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	1,193,977
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	3,597,083
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	1,704,449
Inventory	73,030	73,065	83,960	80,891	69,909
Prepays And Other Assets	1,015,985	993,575	1,019,689	1,066,637	1,034,288
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,229,195
Total Assets	8,856,131	8,125,103	8,303,742	8,343,091	8,828,902
Accounts Payable	13,246,847	12,882,642	13,344,357	13,713,553	12,627,654
Due To Medicare	6,011,350	5,906,148	5,799,345	5,677,196	6,260,875
Covid Grant Funds	3,542,241	3,484,190	3,484,190	3,489,308	3,597,083
Due To Cohesive - PPP Loans	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500
Notes Payable - Other	435,254	412,382	389,510	389,510	471,032
Alliantz Line Of Credit	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	366,252
Total Liabilities	23,840,957	23,287,120	23,619,160	23,867,799	23,565,396
Net Assets	(14,984,826)	(15,162,017)	(15,315,418)	(15,524,708)	(14,736,494)
Total Liabilities and Net Assets	8,856,131	8,125,103	8,303,742	8,343,091	8,828,902

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
May 25, 2021 Board Meeting

2018		2019		2020			2021			
Month	Amount	Month	Amount	Month	Amount	Stimulus Funds	Month	Amount	Stimulus Funds	Disbursements
January-18	165,685	January-19	417,231	January-20	1,183,307		January-21	830,598		695,473
February-18	752,169	February-19	242,680	February-20	750,899		February-21	609,151		1,472,312
March-18	1,098,956	March-19	1,357,203	March-20	843,213		March-21	960,085	49,461	866,387
April-18	1,449,073	April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127
May-18	1,429,917	May-19	1,289,344	May-20	605,061	3,405,872	May-21			
June-18	999,979	June-19	559,288	June-20	562,725		June-21			
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499	July-21			
August-18	924,838	August-19	346,302	August-20	611,529		August-21			
September-18	1,228,910	September-19	876,966	September-20	785,446		September-21			
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577	October-21			
November-18	1,140,874	November-19	957,993	November-20	836,014		November-21			
December-18	458,871	December-19	1,500,316	December-20	1,940,134		December-21			
					10,425,338	4,274,873		3,142,333	49,461	4,033,299
Subtotal FY 2018	<u>15,276,562</u>	Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>3,191,795</u>		

**Mangum Regional Medical Center
Medicare Payables by Year
May 25, 2021 Board Meeting**

Year	Original Loan Balance	Balance as of 04/30/21	Total Interest Paid as of 03/31/2021
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	1,614,760.00	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	(535,974.00)	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	3,539,982.21	-
2018 C/R Settlement	1,870,870.00	264,938.06	219,797.13
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	960,855.26	198,637.39
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>8/31 Est. Receivable per C/R tool</i>	(1,815,759.00)	-	-
<i>FY21 MCR pay (rec) estimate</i>		(167,365.63)	
Total	8,076,228.21	5,677,195.90	799,245.98

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended April 31, 2021

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
212,813	99,905	112,908	Inpatient revenue	838,813	736,361	102,453
1,051,745	977,723	74,022	Swing Bed revenue	3,401,056	4,428,819	(1,027,763)
785,365	283,525	501,840	Outpatient revenue	2,706,161	2,337,299	368,862
14,261	76,616	(62,355)	Professional revenue	147,753	677,757	(530,004)
2,064,184	1,437,769	626,415	Total patient revenue	7,093,783	8,180,236	(1,086,453)
905,284	580,094	325,190	Contractual adjustments	2,608,142	3,899,572	(1,291,430)
-	-	-	Contractual adjustments: MCR Settlement	(150,000)	-	(150,000)
2,665	304,754	(302,089)	Bad debts	436,651	1,032,948	(596,297)
907,950	884,848	23,101	Total deductions from revenue	2,894,793	4,932,520	(2,037,726)
1,156,234	552,921	603,313	Net patient revenue	4,198,990	3,247,716	951,274
(4,132)	3,157	(7,289)	Other operating revenue	111,172	13,622	97,550
1,152,102	556,078	596,024	Total operating revenue	4,310,162	3,261,338	1,048,824
			Expenses			
476,597	373,075	103,523	Salaries and benefits	1,604,141	1,533,556	70,585
127,933	154,059	(26,126)	Professional Fees	481,928	619,249	(137,321)
246,672	185,713	60,959	Contract labor	910,229	746,534	163,695
52,265	76,897	(24,632)	Purchased/Contract services	259,147	303,926	(44,780)
225,000	225,000	-	Management expense	900,000	1,032,132	(132,132)
103,022	96,282	6,740	Supplies expense	424,802	284,759	140,044
19,441	25,258	(5,817)	Rental expense	77,824	90,506	(12,683)
13,033	15,385	(2,352)	Utilities	52,023	54,664	(2,641)
318	347	(29)	Travel & Meals	1,330	1,884	(554)
1,034	5,055	(4,021)	Repairs and Maintenance	10,807	15,057	(4,250)
11,660	10,695	965	Insurance expense	46,642	42,782	3,860
47,424	63,363	(15,939)	Other Expense	173,865	188,978	(15,113)
1,324,400	1,231,129	93,271	Total expense	4,942,737	4,914,028	28,709
(172,298)	(675,051)	502,753	EBIDA	(632,575)	(1,652,690)	1,020,115
-15.0%	-121.4%	106.4%	EBIDA as percent of net revenue	-14.7%	-50.7%	36.0%
11,909	39,634	(27,725)	Interest	55,307	156,137	(100,830)
25,083	24,748	335	Depreciation	100,331	98,991	1,340
(209,290)	(739,433)	530,143	Operating margin	(788,214)	(1,907,819)	1,119,605
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
(209,290)	(739,433)	530,143	Excess (Deficiency) of Revenue Over Expenses	(788,214)	(1,907,819)	1,119,605
-18.17%	-132.97%	114.81%	Operating Margin %	-18.29%	-58.50%	40.21%

Mangum Regional Medical Center
Statement of Revenue and Expense Trend
Fiscal Year 2021

	January	February	March	April	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	838,813
Swing Bed revenue	448,245	990,856	910,210	1,051,745	3,401,056
Outpatient revenue	478,855	662,455	779,486	785,365	2,706,161
Professional revenue	110,525	20,140	2,828	14,261	147,753
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	7,093,783
Contractual adjustments	204,983	908,030	589,844	905,284	2,608,142
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	(150,000)
Bad debts	211,971	121,036	100,979	2,665	436,651
Total deductions from revenue	266,954	1,029,066	690,823	907,950	2,894,793
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	4,198,990
Other operating revenue	55,095	59,867	342	(4,132)	111,172
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	4,310,162
	79.8%	82.0%	0.904870381	87.3%	85.0%
Expenses					
Salaries and benefits	368,755	344,011	414,777	476,597	1,604,141
Professional Fees	112,344	140,725	100,926	127,933	481,928
Contract labor	274,135	192,165	197,257	246,672	910,229
Purchased/Contract services	102,240	62,920	41,721	52,265	259,147
Management expense	225,000	225,000	225,000	225,000	900,000
Supplies expense	137,287	62,321	122,172	103,022	424,802
Rental expense	16,781	19,756	21,845	19,441	77,824
Utilities	12,796	9,506	16,688	13,033	52,023
Travel & Meals	335	353	325	318	1,330
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,807
Insurance expense	11,660	11,660	11,660	11,660	46,642
Other	22,501	32,969	70,971	47,424	173,865
Total expense	1,288,365	1,103,665	1,226,308	1,324,400	4,942,737
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,298)	\$ (632,575)
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	-14.7%
Interest	18,617	12,779	12,002	11,909	55,307
Depreciation	25,083	25,083	25,083	25,083	100,331
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,290)	\$ (788,214)
Other	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,290)	(788,214)
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.17%	-18.29%

**MANGUM REGIONAL MEDICAL CENTER
BALANCE SHEET**

	4/30/2021	3/31/21	2/28/21	1/31/21	12/31/20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
CASH AND CASH EQUIVALENTS	285,067.57	498,072.47	578,873.27	1,384,085.42	1,193,977.29
RESERVED FUNDS	3,489,308.23	3,533,651.15	3,484,189.73	3,542,240.97	3,597,082.63
PATIENT ACCOUNTS RECEIVABLE, NET	2,292,322.54	2,014,423.05	1,816,369.66	1,636,677.73	1,704,448.97
INVENTORY	80,891.02	83,959.77	73,065.29	73,029.52	69,909.34
PREPAIDS AND OTHER ASSETS	1,066,637.09	1,019,688.50	993,574.83	1,015,984.57	1,034,287.86
CAPITAL ASSETS, NET	1,128,864.08	1,153,946.93	1,179,029.78	1,204,112.63	1,229,195.48
Total Assets	8,343,090.53	8,303,741.87	8,125,102.56	8,856,130.84	8,828,901.57
ACCOUNTS PAYABLE	13,713,552.52	13,344,357.27	12,882,642.44	13,246,846.97	12,627,653.51
DUE TO MEDICARE	5,677,195.90	5,799,345.33	5,906,147.58	6,011,350.38	6,260,875.37
COVID GRANT FUNDS	3,489,308.23	3,484,189.73	3,484,189.73	3,542,240.97	3,597,082.63
DUE TO COHESIVE - PPP LOANS	-	-	-	-	-
NOTES PAYABLE - COHESIVE	242,500.00	242,500.00	242,500.00	242,500.00	242,500.00
NOTES PAYABLE - OTHER	389,509.77	389,509.77	412,381.77	435,253.77	471,032.37
ALLIANTZ LINE OF CREDIT	-	-	-	-	-
LEASES PAYABLE	355,732.26	359,258.09	359,258.09	362,764.67	366,252.10
Total Liabilities	23,867,798.68	23,619,160.19	23,287,119.61	23,840,956.76	23,565,395.98
NET ASSETS	(15,524,708.15)	(15,315,418.32)	(15,162,017.05)	(14,984,825.92)	(14,736,494.41)
Total Liabilities and Net Assets	8,343,090.53	8,303,741.87	8,125,102.56	8,856,130.84	8,828,901.57
	-	-	-	-	-

**MANGUM REGIONAL MEDICAL CENTER
OPERATING STATEMENT**

	4/30/2021	3/31/21	2/28/21	1/31/21	12/31/20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Inpatient revenue	838,813.41	626,000.22	518,051.97	257,967.41	2,230,761.99
Swing Bed revenue	3,401,056.19	2,349,311.15	1,439,100.88	448,244.89	11,519,484.90
Outpatient revenue	2,706,160.67	1,920,795.96	1,141,309.97	478,855.29	6,754,385.45
Professional revenue	147,753.00	133,492.37	130,664.42	110,524.58	1,708,155.05
Contractual adjustments	(2,608,646.60)	(1,703,362.18)	(1,113,013.70)	(204,983.25)	(9,181,056.04)
Contractual adjustments: MCR Settlement	151,001.33	151,001.33	150,000.00	150,000.00	1,811,951.00
Bad debts	(437,652.75)	(434,987.67)	(333,007.11)	(211,971.13)	(2,714,251.14)
Net patient revenue	4,198,485.25	3,042,251.18	1,933,106.43	1,028,637.79	12,129,431.21
Other operating revenue	111,676.70	115,808.40	114,961.72	55,094.66	718,289.40
Salaries and benefits	1,604,141.46	1,127,544.00	712,766.60	368,755.41	4,530,484.70
Professional Fees	481,927.86	353,995.13	253,069.49	112,344.12	1,794,618.71
Contract labor	910,228.91	663,557.02	466,299.67	274,134.56	2,517,076.33
Purchased/Contract services	259,146.66	206,881.52	165,160.62	102,240.34	1,035,762.12
Management expense	900,000.00	675,000.00	450,000.00	225,000.00	2,832,132.00
Supplies expense	424,802.38	321,780.12	199,608.24	137,287.44	1,154,108.08
Rental expense	77,823.50	58,382.11	36,537.14	16,781.32	294,967.40
Utilities	52,023.04	38,989.82	22,302.09	12,796.14	170,793.30
Travel & Meals	1,330.25	1,012.68	687.28	334.71	3,976.25
Repairs and Maintenance	10,806.51	9,772.51	6,807.31	4,528.92	38,981.08
Insurance expense	46,641.84	34,981.38	23,320.92	11,660.46	131,981.68
Other Expense	173,864.95	126,440.71	55,469.99	22,501.08	492,975.99
Interest	55,306.93	43,397.94	31,395.74	18,616.61	408,329.87
Depreciation	100,331.40	75,248.55	50,165.70	25,082.85	298,043.62
TOTAL EXPENSES	5,098,375.69	3,736,983.49	2,473,590.79	1,332,063.96	15,704,231.13
Change in Net Assets	(788,213.74)	(578,923.91)	(425,522.64)	(248,331.51)	(2,856,510.52)
Net Assets, Beginning of Year	(14,736,494.41)	(14,736,494.41)	(14,736,494.41)	(14,736,494.41)	(11,879,983.89)
Net Assets, End of Period	(15,524,708.15)	(15,315,418.32)	(15,162,017.05)	(14,984,825.92)	(14,736,494.41)
	0.00	0.00	0.00	0.00	0.00

Mangum Regional Medical Center

Accounts Payable Summary

VENDOR - Under Litigation	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	4/30/2021	3/31/2021
ADP INC	QMI PAYROLL SERVICE PROVIDER				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
ALLIANCE HEALTH SOUTHWEST OKLA	OLD MANAGEMENT FEES				698,000.00	698,000.00	698,000.00
ELISE ALDUINO	1099 CONSULTANT				12,000.00	12,000.00	12,000.00
HEADRICK OUTDOOR MEDIA INC	ADVERTISING				25,650.00	25,650.00	25,650.00
MEDSURG CONSULTING LLC	EQUIPMENT RENTAL AGREEMENT				98,670.36	98,670.36	98,670.36
QUARTZ MOUNTAIN RESORT	ALLIANCE TRAVEL				9,514.95	9,514.95	9,514.95
SUB TOTAL-Vendor Under Litigation		0.00	0.00	0.00	849,231.73	849,231.73	849,231.73

Vendor	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	4/30/2021	3/31/2021
AAA PORTABLE TOILETS	PLANT OPS EQUIP RENTAL						150.00
ABC BIOMEDICAL	IV PUMP RENTAL	2,025.00				2,025.00	2,025.00
ALCO SALES & SERVICE CO	COVID minor Eq						
ALPHA TECHNICS	LAB EQUIP REPAIR						183.96
AMBS CALL CENTER	BUSINESS OFFICE PURCH SVCS						
AMERICAN HEALTH TECH	RENTAL EQUIP-OLD				22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	SERVICES & SUPPLIES		4,566.82			4,566.82	5,163.28
ARAMARK (AMERPRIDE SVCS INC.)	LINEN SERVICES	7,037.74	7,293.35			14,331.09	14,301.92
AT&T	FAX & TELEPHONE SERVICE	2,793.54				2,793.54	2,793.01
BAXTER HEALTHCARE	PHARMACY SUPPLIES	1,620.50	1,470.22			3,090.72	3,624.17
BEC INTEGRATED	NURSE CALL						181.64
BENISH AND ASSOCIATES	1099 PROVIDER						824.00
BILLY WALKER CARPETS	PLANT OPS REPAIR & MAINT.						4,900.62
BIO-RAD LABORATORIES INC	LAB SUPPLIES		4,003.82		969.30	4,973.12	4,973.12
C & C	PALNT OPS SUPPLIES						
C.R. BARD INC.	SURGERY SUPPLIES-OLD				3,338.95	3,338.95	3,338.95
CANON FINANCIAL SERVICES INC	ULTRASOUND LEASE	1,113.87		1,113.87	2,227.74	4,455.48	4,455.48
CARDINAL HEALTH 110, LLC	MEDICAL SUPPLIES	15,986.69	12,669.24	0.00	998.62	29,654.55	14,654.55
CARRIER CORP	PLANT OPS REPAIR & MAINT.		1,517.00			1,517.00	1,517.00
CENTERPOINT ENERGY ARKLA	UTILITIES	839.94				839.94	3,060.71
CINTAS CORPORATION #628	HOUSEKEEPING SUPPLIES	3,449.05	3,447.60	892.90		7,789.55	6,959.20
CITY OF MANGUM	UTILITIES	4,756.54				4,756.54	4,939.38
COHESIVE HEALTHCARE MGMT	MANAGEMENT FEES	250,885.62	257,884.50	262,048.18	3,041,606.80	3,812,425.10	3,856,608.13
COHESIVE HEALTHCARE RESOURCES	PAYROLL	521,225.05	318,401.02	208,448.07	4,596,158.84	5,644,232.98	5,485,038.32
COHESIVE MEDIRYDE LLC	PATIENT TRANSPORTATION SVCS	2,323.50				2,323.50	42,613.08
COHESIVE REVOPS INTEGRATION	RCM FEES	40,461.29				40,461.29	1,741,983.25
COHESIVE STAFFING SOLUTIONS	AGENCY STAFFING	25,829.62	78,719.32	65,086.32	1,465,044.19	1,634,679.45	2,450.00
COMMERCIAL MEDICAL ELECTRONICS	EQUIPMENT INSPECTION SERVICE						
COMPLIANCE CONSULTANTS	LAB CONSULTANT				1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	AGENCY STAFFING	92,229.59	230,618.50	130,018.47	184,789.39	637,655.95	589,769.28
CONTEMPORARY HEALTHCARE SVCS	ER PROVIDDER						18,650.00
CORRY KENDALL, ATTORNEY AT LAW	LEGAL FEES		3,780.00			3,780.00	5,780.00
CPSI	EHR SOFTWARE	276.00				276.00	38,893.40

Vendor	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	4/30/2021	3/31/2021
CULLIGAN WATER CONDITIONING	CLINIC PURCHASED SERVICES	12.00	31.00			43.00	31.00
DAN'S HEATING & AIR CONDITIONI	PLANT OPS REPAIR & MAINTENANCE						
DAVID ARLES	1099 PROVIDER						
DOBSON TECHNOLOGIES TRANSPORT	UTILITIES	1,809.00				1,809.00	0.00
DOERNER SAUNDERS DANIEL ANDERS	LEGAL FEES			58,368.88	221,468.86	279,837.74	279,837.74
DONNA MCKELVEY	EMPLOYEE REIMBURSEMENT	154.73				154.73	182.20
DR W. GREGORY MORGAN III	1099 PROVIDER						4,766.67
DR. JOHN CHIAFFIETELLI	1099 PROVIDER						9,615.38
F1 INFORMATION TECHNOLOGIES IN	IT SUPPORT SERVICE	5,856.00	2,928.00			8,784.00	5,856.00
FEDEX	POSTAGE SERVICE	86.65				86.65	74.24
FIRE EXTINGUISHER SALES & SERV	FIRE INSPECTION	1,034.00				1,034.00	0.00
FIRST NATIONAL BANK OF VINITA	PREMIUM FINANCING				15,026.92	15,026.92	15,026.92
FOX BUILDING SUPPLY	PLAN OPS SUPPLIES						50.59
GEORGE BROS TERMITE & PEST CON	PEST CONTROL SVCS	155.00				155.00	155.00
GERAINT HARRIS	1099 PROVIDER						4,320.00
GLOBAL EQUIPMENT COMPANY INC.	ER-MINOR EQUIPMENT & LAB SUPPLIES		247.85			247.85	1,051.84
GRAINGER	MAINTENANCE SUPPLIES						
GRAYSTONE MEDIA GROUP	ADVERTISING						305.00
GREER COUNTY TREASURER	PROPERTY TAXES			0.00	5,460.50	5,460.50	5,460.50
HAC INC	DIETARY SUPPLIES	153.21	70.28			223.49	194.31
HAMILTON MEDICAL INC.	SUPPLIES						1,172.42
HEALTH CARE LOGISTICS	PHARMACY SUPPLIES						30.30
HEALTHSTREAM	EMPLOYEE TRAINING PURCH SVCS						841.75
HEARTLAND PATHOLOGY CONSULTANT	LAB CONSULTANT						1,000.00
HENGST PRINTING	PHARMACY SUPPLIES						141.00
HENRY SCHEIN	LAB SUPPLIES	1,001.22	6,958.85	5,599.90		13,559.97	12,558.75
HERC RENTALS INC	EQUIP RENTAL-OLD				7,653.03	7,653.03	7,653.03
HOSPITAL EQUIPMENT RENTAL COMP	EQUIPEMT RENTAL-CURRENT						9,805.00
IMEDICAL INC	SUPPLIES				1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	DIETARY PURCH SVCS	55.90				55.90	0.00
JANUS SUPPLY CO	HOUSEKEEPING SUPPLIES	1,171.10	1,017.68			2,188.78	1,848.70
JNP MEDICAL SERVICES LLC	1099 PROVIDER						2,400.00
KAY ELECTRIC	PLANT OPS REPAIR & MAINT.						785.75
KCI USA	SUPPLIES				9,184.67	9,184.67	9,543.18
LABCORP	LAB PURCH SVS		10,531.22	24,523.49		35,054.71	35,054.71
LAMPTON WELDING SUPPLY	OXYGEN SUPPLIES	1,223.81				1,223.81	2,202.87
LOCKE SUPPLY	PLANT OPS SUPPLIES	94.73				94.73	689.47
MARK CHAPMAN	EMPLOYEE REIMBURSEMENT						3,105.52
MCKESSON / PSS - DALLAS	PATIENT CARE/LAB SUPPLIES	5,366.54	23,270.20	4,789.38		33,426.12	28,059.58
MEDLINE INDUSTRIES	PATIENT CARE & GENERAL SUPPLIES	7,776.31	12,512.45	6,078.11	13,349.65	39,716.52	35,362.08
MEDTOX DIAGNOSTICS, INC	LAB SUPPLIES	1,500.00				1,500.00	0.00
MICROSURGICAL MST	SURGERY SUPPLIES-OLD				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

Accounts Payable Summary

Vendor	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	4/30/2021	3/31/2021
MIMEDX GROUP, INC	WOUNDCARE SUPPLIES			2,789.00		2,789.00	2,789.00
MONARCH BROADCASTING	ADVERTISING	180.00				180.00	279.00
NATIONAL RECALL ALERT CENTER	PRODUCT RECALL NOTIFICATION	1,190.00				1,190.00	0.00
NEXTIVA, INC.	TELEPHONE SERVICE		1,882.19			1,882.19	1,882.19
NINJA RMM	IT SUPPORT SERVICE				2,625.00	2,625.00	2,625.00
OHA INSURANCE AGENCY INC	PROPERTY & LIABILITY INSURANCE						
OKLAHOMA BLOOD INSTITUTE	LAB SUPPLIES	3,955.80		834.00		4,789.80	3,031.20
OKLAHOMA HOSPITAL ASSOCIATION	MEMBERSHIP DUES		11,989.17			11,989.17	11,989.17
PARA HEALTHCARE ANALYTICS, LLC	CDM REVIEW						
PHILIPS HEALTHCARE	PHARMACY SUPPLIES						548.73
PHYSICIANS RECORDS COMPANY	OFFICE SUPPLIES (ER)						
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE EQUIPEMT RENTAL		347.00			347.00	353.56
PRESS GANEY ASSOCIATES, INC	PURCHASED SERVICES	2,048.28				2,048.28	0.00
RAMSEY AND GRAY, PC	LEGAL FEES				28,050.00	28,050.00	28,050.00
REYES ELECTRIC LLC	PLANT OPS REPAIR & MAINTENANCE	8,750.00				8,750.00	
RUSSELL ELECTRIC & SECURITY	PLANT OPS REPAIR & MAINTENANCE						343.00
SBM MOBILE PRACTICE, INC	1099 PROVIDER (SARA MCDADE)						9,400.00
SCHAPEN LLC	CLINIC RENT						
SCRUBS AND SPORTS	EMPLOYEE APPRECIATION (SCRUBS)						57.77
SHRED-IT USA LLC	SECURE DOCUMENT DISPOSAL		555.42			555.42	555.42
SIEMENS HEALTHCARE DIAGNOSTICS	SERVICE CONTRACT						
SIZEWISE	SWING BED PURCH SERVICES		315.36			315.36	1,583.44
SMAART MEDICAL SYSTEMS INC	RADIOLOGY INTERFACE/RADIOLOGY PRO	1,735.00	1,735.00	1,735.00		5,205.00	5,205.00
SPARKLIGHT BUSINESS	CABLE SERVICE	436.74	129.44			566.18	394.44
STANDLEY SYSTEMS LLC	PRINTER LEASE	2,373.89	2,484.62			4,858.51	2,484.62
STAPLES ADVANTAGE	OFFICE SUPPLIES	539.56	282.96			822.52	1,814.16
STERICYCLE ENVIRONMENTAL SOLUT	MEDICAL WASTE DISPOSAL				5,839.00	5,839.00	5,839.00
STERICYCLE INC	MEDICAL WASTE DISPOSAL		3,329.00			3,329.00	3,329.00
STRYKER INSTRUMENTS	SURGERY SUPPLIES-OLD				31,845.65	31,845.65	31,845.65
SYSMEX AMERICA INC	LAB EQUIP SERVICE CONTRACT						
SUNBELT RENTALS	AIR SCRUBER RENTAL-COVID				196.93	196.93	196.93
T & S LAWN SERVICES	PLANT OPS PURCH SERVICES		850.00			850.00	850.00
TECUMSEH OXYGEN & MEDICAL SUPP	OXYGEN SUPPLIES	1,500.00				1,500.00	0.00
TELEFLEX	SUPPLIES		3,384.35			3,384.35	3,384.35
THE COMPLIANCE TEAM	RHC CLINIC SURVEY				2,190.00	2,190.00	2,190.00
TOPJET SALES, INC	PHARMACY SUPPLIES	195.00				195.00	0.00
TOTAL MEDICAL PERSONNEL STAFF.	AGENCY STAFFING	7,974.85	6,993.84			14,968.69	18,743.25
TOUCHPOINT MEDICAL, INC	MEDICAL DISPENSE MONITOR SUPPORT			1,095.00		1,095.00	1,095.00
TSYS	CREDIT CARD PROCESSOR	68.95	338.34			407.29	338.34
ULINE	MINOR EQUIP & SUPPLIES			248.28		248.28	248.28
ULTIMATE IT GUY LLC	MINOR IT EQUIPMENT			1,499.98		1,499.98	1,499.98
ULTRA-CHEM INC	HOUSEKEEPING SUPPLIES		223.90			223.90	223.90
UMPQUA BANK VENDOR FINANCE	LAB EQUIPMENT LEASE						4,310.82

Vendor	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	4/30/2021	3/31/2021
US FOODSERVICE-OKLAHOMA CITY	DIETARY FOOD SUPPLIES	5,587.92	5,510.84		20.71	11,119.47	5,531.55
US MED-EQUIP LLC	SWING BED EQUIPMENT RENTAL		1,243.61	4,942.90		6,186.51	6,186.51
VITAL SYSTEMS OF OKLAHOMA, INC	SWING BED PURCH SERVICES	1,710.00	1,710.00	9,405.00		12,825.00	11,115.00
WELCH ALLYN, INC.	SUPPLIES				(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	LIPPINCOTT PROCEDURES SITE LICENSE		4,866.00			4,866.00	4,866.00
WORTH HYDROCHEM	WATER TREATMENT SVCS						
Vendor Subtotal		1,038,549.73	1,030,109.96	789,516.73	9,667,291.14	12,525,467.56	12,543,438.60
Grand Total		1,038,549.73	1,030,109.96	789,516.73	10,516,522.87	13,374,699.29	13,392,670.33

Conversion Variance	(13,340.32)	(13,340.32)
AP Aging	13,374,699.29	13,392,670.33
Accrued AP	338,853.23	(48,313.06)
Total AP	13,713,552.52	13,344,357.27

Mangum Regional Medical Center							
May Estimated Claims							
Vendor	Description	Estimated	Check Run 5/6/2021	VOIDED CHECKS	Check Run 5/13/2021	Remaining Balance	Comments
ABC BIO-MEDICAL	IV Pump rental	6,075.00	2,025.00			4,050.00	
ALCO SALES & SERVICE CO	Supplies	1,200.00				1,200.00	
ALPHA TECHNICS	Lab eq repair	183.96				183.96	
AMBS CALL CENTER	Telephone Answering Service	50.95				50.95	
ARAMARK (aka AMERIPRIDE SERVICES INC)	Linen Serve	7,500.00	2,003.40		5,289.95	206.65	
ANESTHESIA SERVICE INC	Service & Supplies	1,500.00	1,500.00			-	See notes below
BAXTER HEALTHCARE	Pharmacy Supplies	3,000.00			1,470.22	1,529.78	
BIO-RAD LABORATORIES INC	Lab Supplies	3,050.00	3,050.00			-	See notes below
C.R. BARD INC.	Surgery Supplies-Old					-	
CANON FINANCIAL SERVICES INC	Ultrasound Lease					-	
CARRIER CORP	Repairs & Maintenance	1,520.00				1,520.00	
CINTAS CORPORATION #628	Linen Serve	4,500.00	1,784.80		1,723.80	991.40	
COHESIVE HEALTHCARE MGMT	Management and Provider Fees	800,000.00	45,000.00			755,000.00	
COHESIVE HEALTHCARE RESOURCES	Payroll	750,000.00			55,204.77	694,795.23	
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	2,500.00			2,323.50	176.50	
COHESIVE REVOPS	Billing Services	65,000.00				65,000.00	
COHESIVE STAFFING SOLUTIONS	Agency Staffing	500,000.00			93,525.83	406,474.17	
COMPLIANCE CONSULTANTS	Lab Consultant					-	
CONEXUS SOLUTIONS LLC	Agency Staffing	621,429.20	610,644.51			10,784.69	Designated as COVID expesnes. To be paid using Restricted COVID funds
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	4,000.00	2,080.00			1,920.00	
CPSI	EHR- SOFTWARE	40,000.00				40,000.00	
CULLIGAN WATER CONDITIONING	Clinic Purchased Services	31.00	31.00			-	
DOBSON TECHNOLOGIES TRANSPORT	Cable	1,809.00	1,809.00			-	
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	10,000.00				10,000.00	
ELISE ALDUINO	1099 Consultant					-	
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	4,500.00	2,928.00			1,572.00	
FEDEX	Postage Service	100.00	86.65			13.35	
GLOBAL EQUIPMENT COMPANY INC.	ER-Minor Equip & Supplies	300.00	247.85			52.15	
GREER COUNTY TREASURER	Property Taxes	5,460.50	5,460.50	(5,460.50)		5,460.50	
HAC INC	Dietary Supplies	200.00	75.28			124.72	
HEADRICK OUTDOOR MEDIA INC	Advertising					-	
HENRY SCHEIN	Lab Supplies	6,000.00	5,599.90		400.10	-	
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00				9,805.00	
IMEDICAL INC	Supplies					-	
JANUS SUPPLY CO	Housekeeping Supplies	2,500.00	481.56		1,106.80	911.64	
KARINA NORRIS-VEIRS	Employee Reimbursement	31.05				31.05	
KCI USA	Supplies	3,000.00				3,000.00	
LABCORP	Lab Purchased Services	20,000.00	12,252.94		7,747.06	-	
LAMPTON WELDING SUPPLY	Oxygen Supplies	2,500.00	1,223.81			1,276.19	
MATT MONROE	Staff House Rental	850.00	850.00			-	
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	25,000.00				25,000.00	
MEDLINE INDUSTRIES	Patient Care Supplies	25,000.00	4,118.87		10,001.11	10,880.02	
MEDSURG CONSULTING LLC	Equipment Rental Agreement					-	
MEDTOX DIAGNOSTICS, INC	Lab supplies	3,000.00				3,000.00	
MICROSURGICAL MST	Surgery Supplies					-	
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies					-	
MIMEDX GROUP, INC	Woundcare Supplies	3,000.00	1,394.50		1,394.50	211.00	
MONARCH BROADCASTING	Advertising	198.00	180.00			18.00	
NATIONAL RECALL ALERT CENTER	Product Recal Notification					-	
NEXTIVA, INC.	Telephone Service	1,882.19	1,882.19			-	
NINJA RMM	IT Support Services					-	
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	1,000.00	834.00			166.00	
OKLAHOMA HOSPITAL ASSOCIATION	Hospital Membership Dues	5,994.59				5,994.59	
PITNEY BOWES GLOBAL FINANCIAL	Postage Equipment Rental	347.00	347.00			-	
QUARTZ MOUNTAIN RESORT	Alliance Travel					-	

Vendor	Description	Estimated	5/6/2021	CHECKS	5/13/2021	Remaining Balance	Comments
RAMSEY AND GRAY, PC	Legal Fees	10,000.00	1,350.00			8,650.00	
SCHAPEN LLC	Clinic Rent	1,750.00	1,750.00			-	
SHRED-IT USA LLC	Secure doc disposal	1,000.00	555.42			444.58	
SIZewise	Swing Bed Purchased Services	3,000.00	315.36			2,684.64	
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,470.00	1,735.00			1,735.00	
SPARKLIGHT BUSINESS	Cable service	1,500.00	566.18			933.82	
STANDLEY	Printer Lease	100.00			50.69	49.31	
STANDLEY SYSTEMS LLC	Printer Lease	4,500.00	2,484.62		2,015.38	-	
STAPLES ADVANTAGE	Office Supplies	2,000.00	282.96			1,717.04	
STERICYCLE ENVIRONMENTAL SOLUT	Waste Disposal Service	7,000.00	5,839.00			1,161.00	
STERICYCLE INC	Swing Bed Purchased Services	3,329.00	3,329.00			-	
STRYKER INSTRUMENTS	Surgery Supplies	2,000.00				2,000.00	
SUNBELT RENTALS	Air Scrubber Rental - COVID					-	
T & S LAWN SERVICES	Plant Ops Purchased Services	850.00	850.00			-	
TECUMSEH OXYGEN & MEDICAL SUPP	Oxygen Supplies	1,500.00				1,500.00	
TELEFLEX	SUPPLIES	3,000.00	1,020.35		225.00	1,754.65	
THE COMPLIANCE TEAM	RHC Clinic Survey Consultant	2,190.00				2,190.00	
TOPIET SALES, INC	Pharmacy Supplies	195.00	195.00			-	
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	15,000.00	4,679.64		5,555.81	4,764.55	
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	1,095.00			1,095.00	-	
TSYS	Patient Portal CC Processor	500.00				500.00	
ULINE	Minor Equipment & Supplies	248.28	248.28			-	
ULTIMATE IT GUY LLC	IT Support Services	1,499.98	1,499.98			-	
ULTRA-CHEM INC	Housekeeping Supplies	500.00			223.90	276.10	
US FOODSERVICE-OKLAHOMA CITY	Dietary Food Supplies	8,500.00				8,500.00	
US MED-EQUIP LLC	Swing Bed Equipment Rental	3,000.00	2,492.01			507.99	
VITAL SYSTEMS OF OKLAHOMA, INC	Swing Bed Purchased Services	5,000.00				5,000.00	
WELCH ALLYN, INC.	Supplies					-	
WOLTERS KLUWER HEALTH	Lippincott Procedure website License	4,866.00				4,866.00	
CONTEMPORARY HEALTHCARE SVCS	David Arles, APRN-CNP-1099 Provider					-	
DR RYAN MAJOR, MD	1099 Provider	8,000.00				8,000.00	
DR. JOHN CHIAFFIETELLI	1099 Provider	30,000.00			9,615.38	20,384.62	
DR. MORGAN	1099 Provider	4,766.67			4,766.67	-	
SMB MOBILE PRACTICE, INC.	Sara McDade-1099 Provider	30,000.00			10,100.00	19,900.00	
BLUTH FAMILY MEDICINE	1099 Provider	2,000.00				2,000.00	
BENISH AND ASSOCIATES	1099 Provider	16,000.00				16,000.00	
GERAINT HARRIS	1099 Provider	15,000.00			4,320.00	10,680.00	
DR RYAN MAJOR, MD	1099 Provider	8,000.00				8,000.00	
CARDINAL 110 LLC	Prepaid Pharmacy Supplies	30,000.00				30,000.00	
AT&T	Fax Service	6,000.00			2,793.54	3,206.46	
PATIENT REFUNDS	Credits due to payors	10,000.00				10,000.00	
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and supplies	3,000.00	154.73			2,845.27	Employee Reimb. to Donna McKelvy
CITY OF MANGUM	Utilities	7,500.00	4,756.54		250.00	2,493.46	
CONTROL SOLUTIONS	Supplies	1,000.00				1,000.00	
AMERISOURCE BERGEN	Pharmacy Supplies	52,000.00				52,000.00	
UMPQUA	Lab Eq Note	5,000.00				5,000.00	
	TOTAL ESTIMATED	3,259,877.37	741,994.83		221,199.01	2,302,144.03	
NOT ON APPROVED CLAIMS LIST							
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service		55.90				Dietary Coffee supplies
ANESTHESIA SERVICE INC	Service & Supplies		1,486.50				Estimated claims was for \$1,500 but actual invoices were for \$2,986.50
BIO-RAD LABORATORIES INC	Lab Supplies		1,923.12				Estimated claims was for \$3,050 but actual invoices were for \$4,973.12
CENTERPOINT ENERGY ARKLA	Utilities		839.94				April utility bills not on estimated claims
CANON FINANCIAL SERVICES INC	Ultrasound Lease				2,227.74		Ultrasound machine lease payments

Vendor	Description	Estimated	5/6/2021	CHECKS	5/13/2021	Remaining Balance	Comments
CONTEMPORARY HEALTHCARE SVCS	David Arles, APRN-CNP-1099 Provider				8,000.00		ER Provider Bi-Weekly compensation
CULLIGAN WATER CONDITIONING	Clinic Purchased Services				12.00		Invoice amount more than estimated claim
DANIEL COFFIN	Employee Appreciation prize give away				260.00		Funds donated fro employee appreciation give away
F1 INFORMATION TECHNOLOGIES IN	IT Support Services				2,928.00		Invoice amount more than estimated claim
HENRY SCHEIN	Lab Supplies				1,803.92		Initial estimate was for \$6K. Past Due on acct is \$6,958.85
LABCORP	Lab Purchased Services				4,523.49		Invoice amount more than estimated claim
STANDLEY SYSTEMS LLC	Printer Lease				358.51		Invoice amount more than estimated claim
THE LOOP	Employee Appreciation - Hospital Week				240.00		Employee appreciation - Hospital week luncheon
WESTERN COMMERCE BANK (OHA INS)	Prof & Liability Ins. premium				7,100.92		OHA Ins. premium financing Installment #1
	TOTAL PAID		746,300.29		248,653.59	994,953.88	

Mangum Regional Medical Center					
June Estimated Claims					
VENDOR	DESCRIPTION	CURRENT BALANCE	ESTIMATED	PAYEMENTS	REMAINING BALANCE
ABC BIOMEDICAL	IV PUMP RENTAL	4,050.00	4,050.00		4,050.00
ADP INC	PAYROLL PROCESSING	4,276.42			0.00
ADP SCREENING AND SELECTION	PAYROLL PROCESSING	1,120.00			0.00
ADVANCE ALARMS INC	FIRE INSPECTION	4,589.00	4,589.00		4,589.00
ALLIANCE HEALTH SOUTHWEST OKLA	PURCHASED SVCS	698,000.00			0.00
AMBS CALL CENTER	TELEPHONE ANSWERING SERVICE	19.00	50.00		50.00
AMERICAN HEALTH TECH	IT SUPPORT	22,025.36			0.00
ANESTHESIA SERVICE INC	SERVICE & SUPPLIES	2,356.51	2,356.51		2,356.51
ARAMARK	LINEN SERVICE	10,638.43	9,000.00		9,000.00
BAXTER HEALTHCARE	PHARMACY SUPPLIES	1,620.50	1,620.00		1,620.00
BIO-RAD LABORATORIES INC	LAB SUPPLIES	1,102.35	1,102.35		1,102.35
C.R. BARD INC.	SURGERY SUPPLIES (OLD)	3,338.95	3,300.00		3,300.00
CANON FINANCIAL SERVICES INC	ULTRASOUNG LEASE	2,227.74	3,500.00		3,500.00
CARDINAL HEALTH 110, LLC	PHARMACY SUPPLIES	14,654.55	30,000.00		30,000.00
CARRIER CORP	REPSIRS & MAINT	1,517.00	1,517.00		1,517.00
CINTAS CORPORATION #628	HOUSEKEEPING SUPPLIES	5,186.20	5,000.00		5,000.00
COHESIVE HEALTHCARE MGMT	Management and Provider Fees	3,992,425.10	800,000.00		800,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	5,796,091.00	750,000.00		750,000.00
COHESIVE MEDIRYDE LLC	Patient Transportation Service		2,500.00		2,500.00
COHESIVE REVOPS INTEGRATION	RCM FEES	40,461.29	50,000.00		50,000.00
COHESIVE STAFFING SOLUTIONS	AGENCY STAFFING	1,541,153.62	500,000.00		500,000.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00	1,000.00		1,000.00
CONEXUS SOLUTIONS LLC	AGENCY STAFFING	27,011.44	30,000.00		30,000.00
CORRY KENDALL, ATTORNEY AT LAW	LEGAL FEES	1,700.00	2,000.00		2,000.00
CPSI	EHR SOFTWARE	42,457.35	45,000.00		45,000.00
DOBSON TECHNOLOGIES TRANSPORT	CABLE	1,809.00	2,000.00		2,000.00
DOERNER SAUNDERS DANIEL ANDERS	LEGAL FEES	279,837.74	10,000.00		10,000.00
ELISE ALDUINO	1099 CONSULTANT	12,000.00			0.00
EVAN BATCHER	LAB SUPPLIES	85.18			0.00
F1 INFORMATION TECHNOLOGIES IN	IT SUPPORT	5,856.00	5,000.00		5,000.00
FEDEX	POSTAGE SERVICES	73.59	100.00		100.00
FIRE EXTINGUISHER SALES & SERV	FIRE INSPECTION	1,034.00	1,034.00		1,034.00
GEORGE BROS TERMITE & PEST CON	PEST CONTROL	155.00	155.00		155.00
HAC INC	DIETARY SUPPLIES	148.21	150.00		150.00
HEADRICK OUTDOOR MEDIA INC	ADVERTISING	25,650.00			0.00
HENRY SCHEIN	LAB SUPPLIES	5,756.05	7,000.00		7,000.00

Mangum Regional Medical Center					
June Estimated Claims					
VENDOR	DESCRIPTION	CURRENT BALANCE	ESTIMATED	PAYEMENTS	REMAINING BALANCE
HERC RENTALS INC	EQUIP RENTAL	7,653.03			0.00
HOSPITAL EQUIPMENT RENTAL COMP	EQUIP RENTAL	9,805.00	9,805.00		9,805.00
IMEDICAL INC	SUPPLIES	1,008.29	2,000.00		2,000.00
IMPERIAL, LLC.-LAWTON	DIETARY FOOD SUPPLIES	83.85	100.00		100.00
JANUS SUPPLY CO	HOUSEKEEPING SUPPLIES	1,257.98	2,500.00		2,500.00
KCI USA	MEDICAL SUPPLIES	9,184.67	5,000.00		5,000.00
LABCORP	LAB PURCHASED SERVICES	20,215.77	25,000.00		25,000.00
LAMPTON WELDING SUPPLY	OXYGEN SUPPLIES		2,500.00		2,500.00
LOCKE SUPPLY	PLANT OPS SUPPLIES	94.73	100.00		100.00
MATT MONROE	STAFF HOUSE RENTAL	850.00	850.00		850.00
MCKESSON / PSS - DALLAS	PATIENT CARE/LAB SUPPLIES	21,865.27	20,000.00		20,000.00
MEDLINE INDUSTRIES	PATIENT CARE SUPPLIES	25,596.54	20,000.00		20,000.00
MEDSURG CONSULTING LLC	EQUIP RENTAL	98,670.36			0.00
MEDTOX DIAGNOSTICS, INC	LAB SUPPLIES	1,500.00	1,500.00		1,500.00
MICROSURGICAL MST	SURGERY SUPPLIES (OLD)	2,233.80			0.00
MID-AMERICA SURGICAL SYSTEMS	SURGERY SUPPLIES (OLD)	3,607.60			0.00
NATIONAL RECALL ALERT CENTER	PRODUCT RECALL NOTIFICATION	1,190.00	1,190.00		1,190.00
NINJA RMM	IT SUPPORT SERVICES	2,625.00			0.00
OK STATE BOARD OF MED LICENSUR	HOSPITAL LICENSE	60.00	100.00		100.00
OKLAHOMA BLOOD INSTITUTE	LAB SUPPLIES	3,955.80	4,000.00		4,000.00
OKLAHOMA HOSPITAL ASSOCIATION	MEMBERSHIP DUES	11,989.17	11,989.17		11,989.17
PRESS GANEY ASSOCIATES, INC	PURCHASED SVCS	2,048.28	2,050.00		2,050.00
QUARTZ MOUNTAIN RESORT	ALLIANCE TRAVEL	9,514.95			0.00
RAMSEY AND GRAY, PC	LEGAL FEES	26,700.00	10,000.00		10,000.00
REYES ELECTRIC LLC	REPAIRS & MAINT	8,750.00	8,750.00		8,750.00
SCHAPEN LLC	CLINIC RENT	1,750.00	1,750.00		1,750.00
SHRED-IT USA LLC	SECURE DOC DISPOSAL	436.14	500.00		500.00
SIZEWISE	SWING BED PURCH SVCS	735.84	1,000.00		1,000.00
SMAART MEDICAL SYSTEMS INC	RADIOLOGY INTERFACE/RADIOLOGIST PROVIDER	3,470.00	3,470.00		3,470.00
SOUTHWEST HOT STEAM CLEANING	DIETARY PURCH SVCS	300.00	300.00		300.00
SPARKLIGHT BUSINESS	CABLE SERVICE	329.50	350.00		350.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	706.90	800.00		800.00
STERICYCLE INC	WASTE DISPOSAL	4,534.94	4,600.00		4,600.00
STERICYCLE ENVIRONMENTAL SOLUT	WASTE DISPOSAL		7,000.00		7,000.00
STRYKER INSTRUMENTS	SURGERY SUPPLIES (OLD)	31,845.65	25,000.00		25,000.00
SUNBELT RENTALS	AIR SCRUBBERS (COVID)	196.93			0.00

Mangum Regional Medical Center					
June Estimated Claims					
VENDOR	DESCRIPTION	CURRENT BALANCE	ESTIMATED	PAYEMENTS	REMAINING BALANCE
TECUMSEH OXYGEN & MEDICAL SUPP	OXYGEN SUPPLIES	1,500.00	1,500.00		1,500.00
TELEFLEX	SUPPLIES	2,139.00	2,500.00		2,500.00
THE COMPLIANCE TEAM	RHC CLINIC CONSULTANT	2,190.00	2,190.00		2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	AGENCY STAFFING	7,631.63	75.00		75.00
TSYS	CREDIT CARD PROCESSOR	1,402.38	8,000.00		8,000.00
US FOODSERVICE-OKLAHOMA CITY	DIETARY FOOD SUPPLIES	7,277.17	15,000.00		15,000.00
US MED-EQUIP LLC	SWING BED EQUIP RENTAL	3,694.50	4,000.00		4,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Lippincott Procedure website License	12,825.00	12,825.00		12,825.00
WOLTERS KLUWER HEALTH	Lippincott Procedure website License	4,866.00	4,866.00		4,866.00
CONTEMPORARY HEALTHCARE SVCS	David Arles, APRN-CNP-1099 Provider		16,000.00		16,000.00
DR RYAN MAJOR, MD	1099 Provider				0.00
DR. JOHN CHIAFFIETELLI	1099 Provider		19,200.00		19,200.00
DR. MORGAN	1099 Provider		4,800.00		4,800.00
SMB MOBILE PRACTICE, INC.	Sara McDade-1099 Provider		25,000.00		25,000.00
BLUTH FAMILY MEDICINE	1099 Provider		2,000.00		2,000.00
BENISH AND ASSOCIATES	1099 Provider		16,000.00		16,000.00
GERAINT HARRIS	1099 Provider		15,000.00		15,000.00
DR RYAN MAJOR, MD	1099 Provider		8,000.00		8,000.00
AT&T	Fax Service		6,000.00		6,000.00
PATIENT REFUNDS	Credits due to payors		15,000.00		15,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and supplies		5,000.00		5,000.00
CITY OF MANGUM	Utilities		75,000.00		75,000.00
CONTROL SOLUTIONS	Supplies		1,000.00		1,000.00
AMERISOURCE BERGEN	Pharmacy Supplies		15,000.00		15,000.00
UMPQUA	Lab Eq Note		10,000.00		10,000.00
WESTERN COMMERCE BANK (OHA INS)	Prof & Liability Ins. premium		14,000.00		14,000.00
CENTERPOINT ENERGY ARKLA	Utilities		1,500.00		1,500.00
STANDLEY SYSTEMS LLC	Printer Lease		600.00		600.00
Grand Total		12,909,718.25	2,744,284.03	0.00	2,744,284.03