

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
August 2023

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,600,786	\$ -	\$ 1,600,786	\$ 12,672,911	\$ 12,672,911
Cash Disbursements	\$ (1,352,905)	\$ -	\$ (1,352,905)	\$ (12,555,072)	\$ (12,415,625)
NET	\$ 247,881	\$ -	\$ 247,881	\$ 117,839	\$ 257,286



September 26, 2023

**Board of Directors
Mangum Regional Medical Center**

August 2023 Financial Statement Overview

- **Statistics**
 - The average daily census in August was 11.90. This is an increase of 2.39 from the previous month. As a reminder our target remains 11 ADC. YTD 2023 (12.82) continues to reflect a material increase from the 2022 YTD average of 9.85.
 - YTD Inpatient Medicare utilization percentage has dropped slightly to approximately 87%. As a comparison, prior year 2022 was 89%.
 - Cash receipts for the month of July totaled \$1.6M (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 \$1.35M for the month.
- **Balance Sheet Highlights**
 - The operating cash balance as of August is \$654K, with the cash reserve at \$812K, totaling \$1.5M. Days cash on hand is equivalent to 12.79.
 - Accounts Payable has increased \$216K from the previous month primarily due to decreased cash disbursements relative to operating expenses.
 - The Due to Medicare account reflects a net increase of \$160K from the previous month primarily due to a calculated estimate on the 2023 Medicare payable.



- Income Statement Highlights

- Net patient revenue is \$1.43M, of which \$13K is related to 340B.
- Operating expenses for the month of June reflect \$1.55M, this is slightly above YTD trends primarily due to a catch up in unaccrued benefits, and increased supply and rental costs associated with higher acuity patients.
- August resulted in a net loss of \$(162)K.

- Clinic (Estimated) Income Statement Highlights

- YTD visits per day – 6.68
- Estimated operating revenues - \$245K.
- Estimated operating expenses - \$647K.
- Estimated YTD operating loss – \$(401)K.

- Additional Notes

In response to the potential Medicare liability estimated, a cash reserve has been implemented in the month of March 2023. 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

								12/31/2023	12/31/2022
	January	February	March	April	May	June	July	August	PY
								YTD	Comparison
Admissions									
Inpatient	13	16	19	11	16	12	13	19	114
Swingbed	14	14	15	5	12	7	10	15	80
Observation	0	1	1	1	2	1	2	6	5
	27	31	35	17	30	20	25	40	199
Discharges									
Inpatient	15	16	20	10	16	12	10	18	114
Swingbed	10	11	14	11	6	12	12	14	81
Observation	0	1	1	1	2	1	2	6	5
	25	28	35	22	24	25	24	38	200
Days of Care									
Inpatient-Medicare	23	31	43	22	35	27	25	39	242
Inpatient-Other	33	29	32	13	19	11	8	21	140
Swingbed-Medicare	371	356	386	289	328	240	222	281	1,991
Swingbed-Other	0	2	42	51	30	39	40	28	122
Observation	0	1	1	1	2	1	2	6	5
	427	419	504	376	414	318	297	375	2,500
	371	358	428	340	358	279	262	309	
Calendar days	31	28	31	30	31	30	31	31	243
ADC - (incl OBS)	13.77	14.96	16.26	12.53	13.35	10.60	9.58	12.10	12.88
ADC	13.77	14.93	16.23	12.50	13.29	10.57	9.52	11.90	12.82
ER	158	119	169	136	148	132	152	154	1,143
Outpatient	176	132	182	141	177	152	171	190	2,046
RHC	170	123	167	162	164	125	142	196	1,329

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

	January	February	March	April	May	June	July	August	Prior Month Variance
Cash And Cash Equivalents	980,584	677,752	684,122	724,967	556,140	627,470	566,073	654,397	88,324
Reserved Funds	-	-	800,000	1,400,000	768,400	968,400	662,189	812,189	150,000
Patient Accounts Receivable, Net	1,696,258	1,823,404	2,265,664	2,231,841	2,003,361	1,480,786	1,551,449	1,553,568	2,119
Due From Medicare	74,934	74,956	-	-	-	-	-	-	-
Inventory	243,297	235,738	244,725	260,940	270,700	234,397	228,685	239,652	10,968
Prepays And Other Assets	1,990,291	1,968,284	1,941,610	1,993,890	1,977,854	1,958,215	1,941,193	1,911,984	(29,209)
Capital Assets, Net	2,325,712	2,274,924	2,224,332	2,174,390	2,126,662	2,104,656	2,056,492	2,008,327	(48,164)
Total Assets	7,311,075	7,055,057	8,160,453	8,786,028	7,703,117	7,373,924	7,006,080	7,180,118	174,038
Accounts Payable	16,893,910	16,526,357	11,418,965	11,562,124	11,770,040	11,703,708	12,099,854	12,315,821	215,968
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	892,724	892,724	-
Due To Medicare	2,586,010	2,840,280	3,653,730	4,246,353	3,336,103	3,256,838	2,720,743	2,880,235	159,492
Covid Grant Funds	-	-	-	-	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	-	-	5,552,000	5,520,983	5,489,966	5,458,950	5,427,933	5,396,916	(31,017)
Notes Payable - Other	23,565	23,565	23,565	95,369	88,382	81,409	74,366	67,281	(7,084)
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-
Leases Payable	273,074	269,075	265,054	261,011	256,946	280,019	276,961	276,057	(904)
Total Liabilities	20,669,282	20,552,001	21,806,037	22,578,564	21,834,161	21,673,647	21,492,580	21,829,034	336,454
Net Assets	(13,358,207)	(13,496,944)	(13,645,584)	(13,792,536)	(14,131,044)	(14,299,723)	(14,486,500)	(14,648,915)	(162,416)
Total Liabilities and Net Assets	7,311,075	7,055,057	8,160,453	8,786,028	7,703,117	7,373,924	7,006,080	7,180,118	174,038

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
September 26, 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	1,436,542	2,237,818
June-21	936,092		1,455,892	June-22	1,147,564		1,225,070	June-22	1,777,525	1,506,459
July-21	1,009,037		1,774,932	July-22	892,142		979,914	July-22	1,140,141	1,508,702
August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539	August-22	1,600,786	1,352,905
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		
	12,288,308	771,623	16,171,592		15,229,733	254,626	15,531,057		12,672,911	12,555,072
Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2022	<u>12,672,911</u>	

Mangum Regional Medical Center
Medicare Payables by Year
September 26, 2023 Board Meeting

Year	Original Balance	Balance as of 08/31/2023	Total Interest Paid as of 08/31/2023
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)	581,445.86	251,198.14
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) Audit est.	(34,322.00)	-	
2019 MCR pay (rec) Audit est.	(40,612.00)	-	
2020 MCR pay (rec) Audit	(74,956.00)	-	
<i>FY23 MCR pay (rec) estimate</i>	2,515,000.00	2,298,789.00	
Total	7,511,072.85	2,880,234.86	1,174,519.75

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended August 31, 2023
Unaudited

MTD			
Actual	Budget	Variance	% Change
346,918	190,415	156,503	82%
1,406,639	675,775	730,865	108%
672,465	603,169	69,296	11%
182,030	162,883	19,147	12%
<u>2,608,052</u>	<u>1,632,242</u>	<u>975,810</u>	<u>60%</u>
836,330	224,803	611,527	272%
240,000	-	240,000	#DIV/0!
99,904	110,013	(10,110)	-9%
<u>1,176,234</u>	<u>334,816</u>	<u>841,417</u>	<u>251%</u>
1,431,818	1,297,425	134,393	10%
1,035	3,618	(2,583)	-71%
12,515	59,881	(47,366)	-79%
<u>1,445,369</u>	<u>1,360,924</u>	<u>84,444</u>	<u>6%</u>
441,681	367,109	74,572	20%
141,126	142,250	(1,124)	-1%
396,420	433,230	(36,810)	-9%
144,927	110,282	34,645	31%
225,000	225,000	-	0%
109,013	88,610	20,404	23%
36,558	29,926	6,632	22%
15,749	16,788	(1,039)	-6%
170	1,219	(1,049)	-86%
10,891	12,129	(1,239)	-10%
12,384	12,596	(212)	-2%
8,940	21,829	(12,889)	-59%
10,877	33,672	(22,795)	-68%
<u>1,553,737</u>	<u>1,494,641</u>	<u>59,096</u>	<u>4%</u>
<u>(108,368)</u>	<u>(133,716)</u>	<u>25,348</u>	<u>-19%</u>
<u>-7.5%</u>	<u>-9.8%</u>	<u>2.33%</u>	
5,883	5,539	344	6%
48,164	48,039	125	0%
<u>(162,416)</u>	<u>(187,295)</u>	<u>24,879</u>	<u>-13%</u>
-	-	-	
-	-	-	
<u>(162,416)</u>	<u>(187,295)</u>	<u>24,879</u>	<u>-13%</u>
<u>-11.24%</u>	<u>-13.76%</u>	<u>2.53%</u>	

Inpatient revenue	
Swing Bed revenue	
Outpatient revenue	
Professional revenue	
Total patient revenue	
Contractual adjustments	
Contractual adjustments: MCR Settlement	
Bad debts	
Total deductions from revenue	
Net patient revenue	
Other operating revenue	
340B REVENUES	
Total operating revenue	
Expenses	
Salaries and benefits	
Professional Fees	
Contract labor	
Purchased/Contract services	
Management expense	
Supplies expense	
Rental expense	
Utilities	
Travel & Meals	
Repairs and Maintenance	
Insurance expense	
Other Expense	
340B EXPENSES	
Total expense	
EBIDA	
EBIDA as percent of net revenue	
Interest	
Depreciation	
Operating margin	
Other	
Total other nonoperating income	
Excess (Deficiency) of Revenue Over Expenses	
Operating Margin %	

YTD			
Actual	Budget	Variance	% Change
2,075,949	1,497,687	578,262	39%
9,950,759	5,293,958	4,656,800	88%
4,633,478	4,716,099	(82,622)	-2%
1,302,231	1,276,650	25,581	2%
<u>17,962,416</u>	<u>12,784,395</u>	<u>5,178,021</u>	<u>41%</u>
3,863,585	1,680,028	2,183,557	130%
2,680,967		2,680,967	#DIV/0!
535,768	861,668	(325,900)	-38%
<u>7,080,320</u>	<u>2,541,696</u>	<u>4,538,624</u>	<u>179%</u>
10,882,096	10,242,699	639,397	6%
24,396	28,936	(4,541)	-16%
96,733	444,831	(348,098)	-78%
<u>11,003,225</u>	<u>10,716,466</u>	<u>286,758</u>	<u>3%</u>
3,180,136	2,879,990	300,146	10%
1,156,531	1,123,657	32,873	3%
3,128,381	3,395,943	(267,562)	-8%
1,075,307	864,343	210,964	24%
1,800,000	1,800,000	-	0%
799,028	695,698	103,330	15%
237,718	237,611	107	0%
148,039	134,308	13,731	10%
10,265	9,661	603	6%
92,792	96,737	(3,945)	-4%
89,381	100,764	(11,383)	-11%
189,728	174,580	15,149	9%
64,259	263,944	(199,685)	-76%
<u>11,971,563</u>	<u>11,777,235.2</u>	<u>194,328</u>	<u>2%</u>
<u>(968,339)</u>	<u>(1,060,769)</u>	<u>92,430</u>	<u>-9%</u>
<u>-8.8%</u>	<u>-9.9%</u>	<u>1.10%</u>	
63,000	63,735	(735)	-1%
400,651	381,671	18,980	5%
<u>(1,431,989)</u>	<u>(1,506,175)</u>	<u>74,186</u>	<u>-5%</u>
-	-	-	
-	-	-	
<u>(1,431,989)</u>	<u>(1,506,175)</u>	<u>74,186</u>	<u>-5%</u>
<u>-13.01%</u>	<u>-14.05%</u>	<u>1.04%</u>	

MANGUM REGIONAL MEDICAL CENTER
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2023

	January	February	March	April	May	June	July	August	YTD
Inpatient revenue	248,170	273,130	272,704	168,264	292,654	256,424	217,685	346,918	2,075,949
Swing Bed revenue	857,835	848,580	1,159,897	1,415,031	1,815,525	1,219,155	1,228,096	1,406,639	9,950,759
Outpatient revenue	569,774	479,203	655,242	450,232	596,547	566,829	643,187	672,465	4,633,478
Professional revenue	165,566	172,559	183,040	122,822	164,587	152,378	159,248	182,030	1,302,231
Total patient revenue	1,841,345	1,773,472	2,270,883	2,156,349	2,869,312	2,194,786	2,248,217	2,608,052	17,962,416
Contractual adjustments	(121,100)	19,061	(134,294)	(23,053)	1,539,024	831,011	916,605	836,330	3,863,585
Contractual adjustments: MCR Settlement	533,168	285,044	920,000	702,755	-	-	-	240,000	2,680,967
Bad debts	25,723	134,415	12,093	118,358	49,948	41,945	53,383	99,904	535,768
Total deductions from revenue	437,792	438,520	797,799	798,060	1,588,972	872,957	969,988	1,176,234	7,080,320
Net patient revenue	1,403,553	1,334,952	1,473,084	1,358,289	1,280,341	1,321,829	1,278,229	1,431,818	10,882,096
Other operating revenue	643	481	1,746	782	4,037	14,751	920	1,035	24,396
340B REVENUES	17,199	11,534	9,264	6,654	7,518	25,149	6,901	12,515	96,733
Total operating revenue	1,421,395	1,346,967	1,484,094	1,365,725	1,291,895	1,361,730	1,286,050	1,445,369	11,003,225
	89.8%	89.9%	90.2%	89.8%	78.5%	86.4%	86.8%	89.1%	87.5%
Expenses									
Salaries and benefits	361,005	411,948	411,789	381,508	403,854	366,863	401,488	441,681	3,180,136
Professional Fees	149,199	131,495	159,564	139,183	153,226	141,955	140,784	141,126	1,156,531
Contract labor	467,147	361,407	425,232	351,293	409,120	355,927	361,836	396,420	3,128,381
Purchased/Contract services	107,498	115,260	160,858	144,976	166,564	132,525	102,698	144,927	1,075,307
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,800,000
Supplies expense	85,209	77,055	109,037	83,909	96,572	145,554	92,679	109,013	799,028
Rental expense	25,693	25,335	22,200	40,587	37,323	28,670	21,353	36,558	237,718
Utilities	19,305	20,759	20,147	17,598	17,253	19,058	18,169	15,749	148,039
Travel & Meals	721	1,537	2,377	1,470	2,279	1,610	101	170	10,265
Repairs and Maintenance	14,713	10,390	11,618	10,943	11,837	10,109	12,289	10,891	92,792
Insurance expense	13,940	13,997	5,518	6,394	12,379	12,386	12,384	12,384	89,381
Other	14,963	25,844	14,797	47,046	32,512	22,132	23,495	8,940	189,728
340B EXPENSES	9,702	6,242	5,693	5,170	7,268	13,332	5,975	10,877	64,259
Total expense	1,494,096	1,426,270	1,573,830	1,455,077	1,575,186	1,475,120	1,418,248	1,553,737	11,971,563
EBIDA	\$ (72,701)	\$ (79,303)	\$ (89,736)	\$ (89,352)	\$ (283,290)	\$ (113,390)	\$ (132,198)	\$ (108,368)	\$ (968,339)
EBIDA as percent of net revenue	-5.1%	-5.9%	-6.0%	-6.5%	-21.9%	-8.3%	-10.3%	-7.5%	-8.8%
Interest	10,509	9,096	8,824	7,659	7,489	7,125	6,414	5,883	63,000
Depreciation	58,070	50,338	50,080	49,942	47,728	48,164	48,164	48,164	400,651
Operating margin	\$ (141,280)	\$ (138,737)	\$ (148,640)	\$ (146,952)	\$ (338,508)	\$ (168,680)	\$ (186,776)	\$ (162,416)	\$ (1,431,989)
Other	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(141,280)	(138,737)	(148,640)	(146,952)	(338,508)	(168,680)	(186,776)	(162,416)	(1,431,989)
Operating Margin % (excluding other misc. reve	-9.94%	-10.30%	-10.02%	-10.76%	-26.20%	-12.39%	-14.52%	-11.24%	-13.01%

	8/31/2023
On-Site Visits -->	1,143
On-Site Visit / Bus Day -->	6.68

	"Annualized"		
On-Site Visits -->	1,715	2,006	2,815
On-Site Visit / Bus Day -->	6.62	7.75	11.04

Mangum Family Clinic

Eight Months Ended 08/31/2023

					8
Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	RHC Financial Statements
Gross Patient Revenue	138,893	-	-	-	138,893
Less: Revenue deductions	161,469	(161,469)	106,839	-	106,839
Net Patient Revenue	300,362	(161,469)	106,839	-	245,732
Other Income (if any)	1,932	(1,932)	-	-	-
Operating revenue	302,294	(163,401)	106,839	-	245,732
Operating Expenses:					
Salaries	94,478	-	-	-	94,478
Benefits	-	-	-	-	-
Prof Fees	158,906	-	-	27,681	186,587
Contract Labor	40,597	-	-	-	40,597
Purch Serv	48,066	-	-	-	48,066
Supplies	2,926	-	-	-	2,926
Rent	18,376	-	-	-	18,376
Utilities	6,660	-	-	-	6,660
Repairs	175	-	-	-	175
Other	3,409	-	-	-	3,409
Insurance	1,725	-	-	-	1,725
Travels & Meals	4,188	-	-	-	4,188
Management Fee Direct Exp	(0)	-	-	92,322	92,322
Critical Access Hospital Overhead Allocation (a)	-	-	-	147,291	147,291
Total Operating Expenses	379,505	-	-	267,294	646,799
Net Income (loss)	(77,211)	(163,401)	106,839	(267,294)	(401,067)

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

	FY 2023	FY 2022	FY 2021
"Annualized" RHC Financial Statements	RHC Financial Statements	RHC Financial Statements	RHC Financial Statements
	208,340	275,833	362,255
	160,258	242,729	180,028
	368,598	518,562	542,283
	-	-	-
	368,598	518,562	542,283
	141,716	118,718	173,301
	-	-	-
	279,880	280,148	231,819
	60,895	10,559	-
	72,099	38,489	30,432
	4,390	7,015	8,420
	27,565	21,305	21,089
	9,990	10,710	5,517
	263	176	426
	5,113	3,560	1,325
	2,588	2,462	2,359
	6,281	450	-
	138,483	138,484	130,950
	220,937	202,053	167,258
	970,200	834,129	772,896
	(601,602)	(315,567)	(230,613)

214.99 <--Rev per visit
565.88 <--Cost per visit

(350.89) <--(loss)profit per visit

MRMC AP AGING SUMMARY
For Month Ending
8/31/2023

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2023	7/31/2023	6/30/2023
ANESTHESIA SERVICE INC	Patient Supplies	2,510.17				2,510.17	-	-
APEX MEDICAL GAS SYSTEMS, INC	Supplies		-			-	900.00	900.00
ARAMARK	Linen Services	11,022.47	12,707.27			23,729.74	26,588.50	24,271.94
ASPEN INSPECTION SERVICES	Repairs/maintenance	300.00				300.00	-	-
AT&T	Fax Service	2,413.05				2,413.05	4,380.33	1,999.99
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider	-				-	4,320.00	4,320.00
BIO-RAD LABORATORIES INC	Lab Supplies	1,550.42				1,550.42	1,842.22	1,547.82
BRIGGS HEALTHCARE	Supplies		-			-	32.64	-
CARNEGIE EMS	Patient Transport Svs	8,550.00				8,550.00	7,150.00	7,150.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies				9,869.76	9,869.76	-	-
CDW-G LLC	Supplies				3,059.84	3,059.84	3,059.84	3,059.84
CITY OF MANGUM	Utilities	8,048.85				8,048.85	8,940.17	7,158.78
CliftonLarsonAllen LLP	Audit firm	-	-	-		-	6,300.00	5,250.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,517.50	2,892.21	225,084.93	742,430.96	1,195,925.60	1,026,206.55	866,478.88
COHESIVE HEALTHCARE RESOURCES	Payroll	291,777.71	615,495.83	444,249.84	3,793,678.17	5,145,201.55	5,204,553.00	4,744,235.50
COHESIVE MEDIRYDE LLC	Patient Transportation Service	794.75				794.75	2,948.75	-
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	359,888.17	331,062.72	446,087.62	3,618,167.16	4,755,205.67	4,858,389.89	4,899,783.16
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,450.00			2,450.00	4,900.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	1,915.95		20,065.00	23,980.95	25,980.95	24,065.00
CPSI	EHR Software	4,411.00				4,411.00	3,112.00	3,110.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	-				-	-	11.00
CURBELL MEDICAL PRODUCTS INC	Supplies		-			-	128.66	128.66
DELL FINANCIAL SERVICES LLC	Server Lease				590.96	590.96	1,314.97	3,184.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	4,300.00			6,450.00	10,750.00	4,300.00	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		9,167.70	24,651.40	322,772.45	356,591.55	398,621.67	389,453.97
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
eCLINICAL WORKS, LLC	RHC EHR	-				-	2,875.50	-
EMD MILLIPORE CORPORATION	Lab Supplies		5,831.05			5,831.05	5,831.05	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	2,928.00
FEDEX	Postage service	84.71				84.71	171.79	220.97
FEDEX FREIGHT	Reversed in July	-				-	-	1,964.04
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-				-	10,259.90	10,423.65
FLOWERS UNLIMITED	Patient Other				-	-	-	50.00
FORVIS LLP	Finance Purch Svs(Formerly BKD)		-	-		-	2,487.13	2,341.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	320.00	320.00
GLOBAL PAYMENTS INTEGRATED	CC processing svs	-				-	-	887.32
GRAINGER	Maintenance Supplies	-				-	1,945.24	-
GREER COUNTY CHAMBER OF	Advertising		300.00		600.00	900.00	900.00	1,000.00
HAC INC	Dietary Supplies	591.89				591.89	804.43	526.04
HEALTH CARE LOGISTICS	Pharmacy Supplies		2,473.18			2,473.18	3,208.38	735.20
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-				-	1,050.00	1,050.00
HENRY SCHEIN	Lab Supplies	-	-	-		-	2,824.61	(491.26)
HILL-ROM COMPANY, INC	Rental Equipment			-		-	2,470.95	2,470.95
ICU MEDICAL SALES INC.	Supplies			-		-	1,000.00	1,000.00

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2023	7/31/2023	6/30/2023
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	204.30				204.30	306.45	102.15
INQUIREE LLC	RHC purch svcs				225.00	225.00	225.00	225.00
INSIGHT DIRECT USA INC.	Minor Equipment			1,007.36		1,007.36	1,007.36	1,007.36
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	656.41				656.41	2,283.95	1,266.60
JIMALL & KANISHA' LOFTIS	Rent House	-				-	850.00	-
KCI USA	Rental Equipment		234.96			234.96	2,356.43	2,617.16
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs		2,135.18			2,135.18	4,883.20	5,860.01
LAMPTON WELDING SUPPLY	Patient Supplies	-				-	2,849.75	1,275.29
LANGUAGE LINE SERVICES INC	Translation service		130.00	130.00		260.00	390.00	390.00
LG PRINT CO	Pharmacy Supplies				-	-	-	62.00
LOCKE SUPPLY	Plant Ops supplies	-				-	235.21	-
MANGUM STAR NEWS	Advertising	-	-			-	145.50	499.50
MARK CHAPMAN	Employee Reimbursement	-				-	531.57	640.88
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	20,321.61				20,321.61	5,982.44	20,835.92
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	17,456.39	1,076.89			18,533.28	14,525.73	13,126.06
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	758.92				758.92	758.92	758.92
NATIONAL RECALL ALERT CENTER	Safety and Compliance				1,290.00	1,290.00	1,290.00	1,290.00
NEXTIVA, INC.	Phone Svcs	-				-	2,167.62	-
NUANCE COMMUNICATIONS INC	RHC purch svcs		123.00	123.00	123.00	369.00	369.00	246.00
OFMQ	Quality purch svcs	350.00				350.00	700.00	350.00
OHERI	Education/Training	-				-	325.00	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank		11,788.30			11,788.30	10,010.40	2,171.00
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	1,959.00		2,909.00	1,959.00	6,827.00	6,827.00	3,918.00
PHARMA FORCE GROUP LLC	340B purch svcs	-				-	608.36	1,210.81
PHARMACY CONSULTANTS, INC.	340B purch svcs	-				-	3,491.43	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	2,116.00				2,116.00	2,116.00	-
PHILIPS HEALTHCARE	Supplies			504.88		504.88	504.88	504.88
PIPETTE COM	Lab maintenance	-				-	216.00	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental			359.76		359.76	359.76	-
PORT53 TECHNOLOGIES, INC.	Software license		200.88			200.88	200.88	-
PRESS GANEY ASSOCIATES, INC	Purchased Service		738.48	709.96		1,448.44	2,158.52	1,420.16
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	4.00				4.00	62.80	-
PURCHASE POWER	Postage Fees	-				-	132.76	100.00
RADIATION CONSULTANTS	Radiology maintenance			3,200.00		3,200.00	3,200.00	3,200.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance			1,330.00		1,330.00	1,330.00	-
REYES ELECTRIC LLC	COVID Capital				20,670.00	20,670.00	20,670.00	20,670.00
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	6,800.00	6,800.00
SCHAPEN LLC	Clinic Rent	-				-	1,750.00	-
SHERWIN-WILLIAMS	Supplies				(11.78)	(11.78)	(11.78)	(11.78)
SHRED-IT USA LLC	Secure Doc disposal service	4,984.78				4,984.78	2,480.83	4,791.78
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract		12,600.00			12,600.00	12,600.00	-
SIZEWISE	Rental Equipment	4,604.00				4,604.00	3,914.48	3,273.50
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider			3,470.00	1,735.00	5,205.00	5,205.00	3,470.00
SOMSS LLC	1099 Provider	-				-	6,400.00	10,600.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies			405.98		405.98	1,242.08	430.12
SPARKLIGHT BUSINESS	Cable service	451.94				451.94	445.94	-

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2023	7/31/2023	6/30/2023
STANDLEY SYSTEMS LLC	Printer lease	2,150.57	2,150.57			4,301.14	2,314.94	2,314.94
STAPLES ADVANTAGE	Office Supplies	-				-	1,588.47	535.82
STERICYCLE INC	Waste Disposal Service	3,255.57				3,255.57	233.27	-
SUMMIT UTILITIES	Utilities	843.30				843.30	834.20	962.97
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,755.00		3,195.00		4,950.00	3,195.00	5,690.00
TIGER ATHLETIC BOOSTERS	Advertising	-				-	500.00	-
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				103,999.01	103,999.01	125,027.51	142,169.76
ULINE	Patient Supplies		-			-	1,103.30	1,103.30
ULTRA-CHEM INC	Housekeeping Supplies		-			-	353.89	353.89
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,486.53				2,486.53	4,502.12	5,687.66
US MED-EQUIP LLC	Swing bed eq rental		-			-	1,474.79	2,316.28
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service				5,130.00	5,130.00	5,130.00	5,130.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WORTH HYDROCHEM	semi-annual water treatment		482.00			482.00	-	-
Grand Total		995,973.68	1,016,116.17	1,157,418.73	8,673,563.83	11,843,072.41	11,939,730.05	11,318,877.36

Reconciling Items:

Conversion Variance	13,340.32	13,340.32	13,340.32
AP Control	12,722,455.85	12,819,113.49	12,198,260.80
Accrued AP	486,089.34	173,464.20	398,171.02
AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)
TOTAL AP	12,315,821.43	12,099,853.93	11,703,708.06

AHSO Related AP	Description	8/31/2023
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
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