

# Mangum Board Meeting Financial Reports

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March 23, 2021

**Board of Directors**  
**Mangum Regional Medical Center**

February 2021 Financial Statement Overview

- Statistics
  - The average daily census (ADC) for February 2021 was 11.57 - (rebounding from an over 2-year ADC low experienced the prior month of only 5.90).
  - Year-to-Date Medicare swing bed patient days were only 376 as compared to the PY total of 629.
  - The January ADC directly impacted February cash receipts as well as the YTD total.
  
- Balance Sheet Highlights
  - The operating cash balance as of February 28, 2021 was \$579K. This decrease of \$804K from the January 31, 2021 balance was primarily due to material payments made towards vendors combined with our lowest monthly cash receipts since last July (which, as stated above, was census / ADC driven).
  - AR increased \$180K from January. This was primarily volume driven as the facility rebounded to an ADC of 11.57.
  - The facility paid down approximately \$364K in AP and cash receipts were approximately \$270K less than the previous 3 months (excluding the cost report cash). The remaining decrease was primarily due to payments on MCR ERS loans.
  - The Medicare principal balance decreased by \$105K 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 as previously discussed (Current YTD 376 compared to PY 629).
  - 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 & an estimated claims list for the following month.

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

			12/31/2021	12/31/2020	12/31/2019
	January	February	YTD	PY Comparison	PY Comparison
<b>Admissions</b>					
Inpatient	15	15	30	41	36
Swingbed	10	20	30	54	26
Observation	0	0	0	0	4
	<u>25</u>	<u>35</u>	<u>60</u>	<u>95</u>	<u>66</u>
<b>Discharges</b>					
Inpatient	14	15	29	37	34
Swingbed	5	10	15	34	24
Observation	0	0	0	0	4
	<u>19</u>	<u>25</u>	<u>44</u>	<u>71</u>	<u>62</u>
<b>Days of Care</b>					
Inpatient-Medicare	23	31	54		89
Inpatient-Other	27	15	42	30	75
Swingbed-Medicare	133	243	376	629	640
Swingbed-Other	0	35	35	26	39
Observation	0	0	0	0	0
	<u>183</u>	<u>324</u>	<u>507</u>	<u>685</u>	<u>843</u>
Calendar days	31	28	59	60	59
ADC - (incl OBS)	5.90	11.57	8.59	11.42	14.29
ADC	5.90	11.57	8.59	11.42	14.29
<b>Ratio Analysis</b>					
	1/31/21	2/28/21		12/31/20	12/31/19
Days cash on hand	32.21	13.81		27.75	14.45
Current ratio	0.58	0.54		0.60	0.53
Days revenue in AR, net	49.32	55.44		51.43	73.64
Total reserves as a % of gross A/R	83%	82%		83%	88%
Bad debt allowance as a % of > 120 days	100%	100%		100%	100%
% of aging > 120 days old	82%	78%		79%	81%

**Mangum Regional Medical Center**  
**Comparative Balance Sheet**  
**Fiscal Year 2021**

	January	February	Prior Year End 2020
Cash And Cash Equivalents	1,384,085	578,873	1,193,977
Reserved Funds	3,542,241	3,484,190	3,597,083
Patient Accounts Receivable, Net	1,636,678	1,816,370	1,704,449
Inventory	73,030	73,065	69,909
Prepays And Other Assets	1,015,985	993,575	1,034,288
Capital Assets, Net	1,204,113	1,179,030	1,229,195
<b>Total Assets</b>	<b>8,856,131</b>	<b>8,125,103</b>	<b>8,828,902</b>
Accounts Payable	13,246,847	12,882,642	12,627,654
Due To Medicare	6,011,350	5,906,148	6,260,875
Covid Grant Funds	3,542,241	3,484,190	3,597,083
Due To Cohesive - PPP Loans	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500
Notes Payable - Other	435,254	412,382	471,032
Alliantz Line Of Credit	-	-	-
Leases Payable	362,765	359,258	366,252
<b>Total Liabilities</b>	<b>23,840,957</b>	<b>23,287,120</b>	<b>23,565,396</b>
Net Assets	<b>(14,984,826)</b>	<b>(15,162,017)</b>	<b>(14,736,494)</b>
<b>Total Liabilities and Net Assets</b>	<b>8,856,131</b>	<b>8,125,103</b>	<b>8,828,902</b>

**Mangum Regional Medical Center  
Cash Receipts by Month  
March 23, 2020 Board Meeting**

2018 Month	Amount	2019 Month	Amount	2020 Month	Amount	Stimulus Funds	2021 Month	Amount
January-18	165,685	January-19	417,231	January-20	1,183,307		January-21	830,598
February-18	752,169	February-19	242,680	February-20	750,899		February-21	609,151
March-18	1,098,956	March-19	1,357,203	March-20	843,213		March-21	
April-18	1,449,073	April-19	1,299,323	April-20	617,307	778,925	April-21	
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		
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>1,439,749</u>

**Mangum Regional Medical Center  
 Medicare Payables by Year  
 March 23, 2020 Board Meeting**

<b>Year</b>	<b>Original Loan Balance</b>	<b>Balance as of 2/28/2021</b>	<b>Total Interest Paid as of 2/28/2021</b>
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	378,458.47	214,057.60
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	1,058,920.90	181,180.08
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>		(150,000.00)	
<b>Total</b>	<b>8,076,228.21</b>	<b>5,906,147.58</b>	<b>776,049.13</b>

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

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
260,085	241,544	18,541	Inpatient revenue	518,052	411,532	106,520
990,856	1,210,296	(219,440)	Swing Bed revenue	1,439,101	2,280,436	(841,335)
662,455	618,768	43,687	Outpatient revenue	1,141,310	1,316,065	(174,755)
20,140	200,242	(180,102)	Professional revenue	130,664	404,043	(273,378)
<u>1,933,535</u>	<u>2,270,850</u>	<u>(337,315)</u>	Total patient revenue	<u>3,229,127</u>	<u>4,412,076</u>	<u>(1,182,948)</u>
908,030	1,256,683	(348,652)	Contractual adjustments	1,113,014	2,253,854	(1,140,840)
-	-	-	Contractual adjustments: MCR Settlement	(150,000)	-	(150,000)
121,036	73,647	47,389	Bad debts	333,007	229,646	103,361
<u>1,029,066</u>	<u>1,330,330</u>	<u>(301,264)</u>	Total deductions from revenue	<u>1,296,021</u>	<u>2,483,500</u>	<u>(1,187,479)</u>
904,469	940,520	(36,051)	Net patient revenue	1,933,106	1,928,576	4,531
59,867	7,902	51,965	Other operating revenue	114,962	9,399	105,563
<u>964,336</u>	<u>948,422</u>	<u>15,914</u>	Total operating revenue	<u>2,048,068</u>	<u>1,937,975</u>	<u>110,094</u>
			Expenses			
344,011	369,309	(25,298)	Salaries and benefits	712,767	755,620	(42,854)
140,725	146,618	(5,893)	Professional Fees	253,069	305,024	(51,954)
192,165	125,589	66,576	Contract labor	466,300	346,509	119,790
62,920	66,331	(3,411)	Purchased/Contract services	165,161	132,321	32,840
225,000	291,066	(66,066)	Management expense	450,000	582,132	(132,132)
62,321	76,084	(13,763)	Supplies expense	199,608	112,407	87,201
19,756	20,596	(840)	Rental expense	36,537	40,948	(4,411)
9,506	13,865	(4,359)	Utilities	22,302	27,155	(4,853)
353	230	123	Travel & Meals	687	808	(121)
2,278	2,149	129	Repairs and Maintenance	6,807	7,524	(716)
11,660	10,696	965	Insurance expense	23,321	21,391	1,930
32,969	23,914	9,055	Other Expense	55,470	53,374	2,096
<u>1,103,665</u>	<u>1,146,447</u>	<u>(42,782)</u>	Total expense	<u>2,392,029</u>	<u>2,385,212</u>	<u>6,817</u>
<u>(139,329)</u>	<u>(198,025)</u>	<u>58,696</u>	EBIDA	<u>(343,961)</u>	<u>(447,237)</u>	<u>103,276</u>
<u>-14.4%</u>	<u>-20.9%</u>	<u>6.4%</u>	EBIDA as percent of net revenue	<u>-16.8%</u>	<u>-23.1%</u>	<u>6.3%</u>
12,779	39,634	(26,855)	Interest	31,396	80,551	(49,155)
25,083	24,748	335	Depreciation	50,166	49,496	670
<u>(177,191)</u>	<u>(262,407)</u>	<u>85,216</u>	Operating margin	<u>(425,523)</u>	<u>(577,284)</u>	<u>151,761</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(177,191)</u>	<u>(262,407)</u>	<u>85,216</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(425,523)</u>	<u>(577,284)</u>	<u>151,761</u>
<u>-18.37%</u>	<u>-27.67%</u>	<u>9.29%</u>	Operating Margin %	<u>-20.78%</u>	<u>-29.79%</u>	<u>9.01%</u>



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

	January	February	YTD
Inpatient revenue	257,967	260,085	518,052
Swing Bed revenue	448,245	990,856	1,439,101
Outpatient revenue	478,855	662,455	1,141,310
Professional revenue	110,525	20,140	130,664
Total patient revenue	<u>1,295,592</u>	<u>1,933,535</u>	<u>3,229,127</u>
Contractual adjustments	204,983	908,030	1,113,014
Contractual adjustments: MCR Settlement	(150,000)	-	(150,000)
Bad debts	211,971	121,036	333,007
Total deductions from revenue	<u>266,954</u>	<u>1,029,066</u>	<u>1,296,021</u>
Net patient revenue	1,028,638	904,469	1,933,106
Other operating revenue	55,095	59,867	114,962
Total operating revenue	<u>1,083,732</u>	<u>964,336</u>	<u>2,048,068</u>
Expenses			
Salaries and benefits	368,755	344,011	712,767
Professional Fees	112,344	140,725	253,069
Contract labor	274,135	192,165	466,300
Purchased/Contract services	102,240	62,920	165,161
Management expense	225,000	225,000	450,000
Supplies expense	137,287	62,321	199,608
Rental expense	16,781	19,756	36,537
Utilities	12,796	9,506	22,302
Travel & Meals	335	353	687
Repairs and Maintenance	4,529	2,278	6,807
Insurance expense	11,660	11,660	23,321
Other	22,501	32,969	55,470
Total expense	<u>1,288,365</u>	<u>1,103,665</u>	<u>2,392,029</u>
EBIDA	<u>\$ (204,632)</u>	<u>\$ (139,329)</u>	<u>\$ (343,961)</u>
EBIDA as percent of net revenue	<u>-18.9%</u>	<u>-14.4%</u>	<u>-16.8%</u>
Interest	18,617	12,779	31,396
Depreciation	25,083	25,083	50,166
Operating margin	<u>\$ (248,332)</u>	<u>\$ (177,191)</u>	<u>\$ (425,523)</u>
Other	-	-	-
Total other nonoperating income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenue Over Expenses	<u>(248,332)</u>	<u>(177,191)</u>	<u>(425,523)</u>
Operating Margin % (excluding other misc. revenue)	<u>-22.91%</u>	<u>-18.37%</u>	<u>-20.78%</u>

**MANGUM REGIONAL MEDICAL CENTER  
BALANCE SHEET**

	2/28/21	1/31/21	12/31/20	12/31/19	12/31/18	6 Months Ending 12/31/17
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
CASH AND CASH EQUIVALENTS	578,873.27	1,384,085.42	1,193,977.29	612,885.01	60,783.93	133,204.52
RESERVED FUNDS	3,484,189.73	3,542,240.97	3,597,082.63	-	-	-
PATIENT ACCOUNTS RECEIVABLE, NET	1,816,369.66	1,636,677.73	1,704,448.97	2,400,091.11	2,332,884.75	2,673,217.00
INVENTORY	73,065.29	73,029.52	69,909.34	47,000.43	102,691.19	235,404.12
PREPAIDS AND OTHER ASSETS	993,574.83	1,015,984.57	1,034,287.86	930,494.09	274,934.60	34,011.66
CAPITAL ASSETS, NET	1,179,029.78	1,204,112.63	1,229,195.48	1,503,097.40	1,660,334.36	-
<b>Total Assets</b>	<b>8,125,102.56</b>	<b>8,856,130.84</b>	<b>8,828,901.57</b>	<b>5,493,568.04</b>	<b>4,431,628.83</b>	<b>3,075,837.30</b>
ACCOUNTS PAYABLE	12,882,642.44	13,246,846.97	12,627,653.51	7,482,135.89	3,112,072.41	2,786,346.45
DUE TO MEDICARE	5,906,147.58	6,011,350.38	6,260,875.37	8,222,080.63	8,108,674.03	3,299,317.54
COVID GRANT FUNDS	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	120,000.00	-
NOTES PAYABLE - OTHER	412,381.77	435,253.77	471,032.37	1,020,189.77	23,564.77	514,485.34
ALLIANTZ LINE OF CREDIT	-	-	-	-	-	-
LEASES PAYABLE	359,258.09	362,764.67	366,252.10	406,645.64	1,408,363.63	-
<b>Total Liabilities</b>	<b>23,287,119.61</b>	<b>23,840,956.76</b>	<b>23,565,395.98</b>	<b>17,373,551.93</b>	<b>12,772,674.84</b>	<b>6,600,149.33</b>
<b>NET ASSETS</b>	<b>(15,162,017.05)</b>	<b>(14,984,825.92)</b>	<b>(14,736,494.41)</b>	<b>(11,879,983.89)</b>	<b>(8,341,046.01)</b>	<b>(3,524,312.03)</b>
<b>Total Liabilities and Net Assets</b>	<b>8,125,102.56</b>	<b>8,856,130.84</b>	<b>8,828,901.57</b>	<b>5,493,568.04</b>	<b>4,431,628.83</b>	<b>3,075,837.30</b>
	-	-	-	-	0.00	-

**MANGUM REGIONAL MEDICAL CENTER  
OPERATING STATEMENT**

	2/28/21	1/31/21	12/31/20	12/31/19	12/31/18	6 Months Ending 12/31/17
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Inpatient revenue	518,051.97	257,967.41	2,230,761.99	1,839,186.54	3,509,513.55	1,537,078.71
Swing Bed revenue	1,439,100.88	448,244.89	11,519,484.90	10,178,066.65	2,000,373.85	311,888.47
Outpatient revenue	1,141,309.97	478,855.29	6,754,385.45	9,926,042.34	36,517,907.05	14,771,826.44
Professional revenue	130,664.42	110,524.58	1,708,155.05	1,758,285.97	2,114,186.49	774,339.20
Contractual adjustments	(1,113,013.70)	(204,983.25)	(9,181,056.04)	(8,340,605.44)	(28,195,967.19)	(11,245,416.08)
Contractual adjustments: MCR Settlement	150,000.00	150,000.00	1,811,951.00	(1,154,857.00)	(2,152,550.00)	-
Bad debts	(333,007.11)	(211,971.13)	(2,714,251.14)	(2,310,613.91)	(3,155,273.67)	(2,780,983.05)
Net patient revenue	1,933,106.43	1,028,637.79	12,129,431.21	11,895,505.15	10,638,190.08	3,368,733.69
Other operating revenue	114,961.72	55,094.66	718,289.40	49,000.44	(1,082,033.47)	12,274.10
Salaries and benefits	712,766.60	368,755.41	4,530,484.70	4,798,286.83	4,782,977.71	2,056,908.78
Professional Fees	253,069.49	112,344.12	1,794,618.71	1,838,300.17	1,100,288.20	416,247.12
Contract labor	466,299.67	274,134.56	2,517,076.33	2,098,120.24	-	-
Purchased/Contract services	165,160.62	102,240.34	1,035,762.12	791,163.84	3,528,764.11	2,107,627.89
Management expense	450,000.00	225,000.00	2,832,132.00	3,162,462.00	152,419.00	-
Supplies expense	199,608.24	137,287.44	1,154,108.08	1,251,445.39	2,403,755.62	762,024.23
Rental expense	36,537.14	16,781.32	294,967.40	248,152.83	685,357.92	73,081.47
Utilities	22,302.09	12,796.14	170,793.30	180,462.17	205,309.20	86,197.96
Travel & Meals	687.28	334.71	3,976.25	8,556.85	124,900.37	88,602.66
Repairs and Maintenance	6,807.31	4,528.92	38,981.08	52,185.37	291,016.76	48,028.86
Insurance expense	23,320.92	11,660.46	131,981.68	129,821.74	165,895.73	60,804.10
Other Expense	55,469.99	22,501.08	492,975.99	326,854.92	412,990.40	1,151,223.16
Interest	31,395.74	18,616.61	408,329.87	276,351.31	437,037.63	54,573.59
Depreciation	50,165.70	25,082.85	298,043.62	321,279.81	82,177.94	-
<b>TOTAL EXPENSES</b>	<b>2,473,590.79</b>	<b>1,332,063.96</b>	<b>15,704,231.13</b>	<b>15,483,443.47</b>	<b>14,372,890.59</b>	<b>6,905,319.82</b>
<b>Change in Net Assets</b>	<b>(425,522.64)</b>	<b>(248,331.51)</b>	<b>(2,856,510.52)</b>	<b>(3,538,937.88)</b>	<b>(4,816,733.98)</b>	<b>(3,524,312.03)</b>
<b>Net Assets, Beginning of Year</b>	<b>(14,736,494.41)</b>	<b>(14,736,494.41)</b>	<b>(11,879,983.89)</b>	<b>(8,341,046.01)</b>	<b>(3,524,312.03)</b>	<b>-</b>
<b>Net Assets, End of Period</b>	<b>(15,162,017.05)</b>	<b>(14,984,825.92)</b>	<b>(14,736,494.41)</b>	<b>(11,879,983.89)</b>	<b>(8,341,046.01)</b>	<b>(3,524,312.03)</b>
	0.00	0.00	0.00	-	-	-

**MRMC AP AGING SUMMARY**  
**For Month Ending**  
**2/28/2021**

<b>VENDOR - Under Litigation</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>2/28/2021</b>	<b>1/31/2021</b>	<b>12/31/2020</b>
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
<b>SUBTOTAL-Vendor Under Litigation</b>					<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>
<b>VENDOR</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>
ABC BIOMEDICAL	IV Pump rental	2,025.00				2,025.00	2,025.00	4,050.00
ACCUVEIN	Vein Finder equipment						-	-
AIRGAS USA LLC	Patient Supplies						-	-
ALCO SALES & SERVICE CO	COVID minor Eq	916.48				916.48	-	-
ALCON LABORATORIES INC	Supplies Payable						-	-
ALPHA TECHNICS	Lab eq repair			183.96		183.96	183.96	183.96
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies						-	-
AMERICAN WHOLESALE DISTRIBUTOR	Bulk PPE COVID						-	-
AMERIPRIDE SERVICES INC	Linen Services	7,008.57	3,465.30			10,473.87	12,180.57	10,418.50
ANESTHESIA SERVICE INC	Service	814.74				814.74	636.97	1,151.47
AT&T	Fax Service						1,198.30	-
BAXTER HEALTHCARE	Pharmacy Supplies	2,036.30				2,036.30	1,184.85	1,509.47
BEC INTEGRATED	Nurse Call		462.00			462.00	462.00	-
BENISH AND ASSOCIATES	1099 Provider						16,000.00	-
BIO-RAD LABORATORIES INC	Lab Supplies						-	-
BKD LLP	Cost Report Filing		728.00			728.00	3,588.00	-
BRIAN BLUTH, M.D.	1099 Provider						-	1,950.00
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CANON FINANCIAL SERVICES INC	Ultrasound Lease		1,113.87	1,113.87	3,341.61	5,569.35	12,252.57	11,138.70
CARDINAL HEALTH	Medical Supplies	88.20				88.20	-	690.56
CENTERPOINT ENERGY ARKLA	Utilities						2,355.94	-
CENTRAL INFUSION ALLIANCE, INC	Medical Supplies						-	-
CINTAS CORPORATION #628	Linen Services	4,404.50	892.90			5,297.40	9,388.20	4,115.50
CITY OF MANGUM	Utilities	250.00				250.00	5,742.71	4,479.80
CLIFFORD POWER SYSTEMS INC	Plant Ops purch svcs						-	2,850.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	36,045.75	273,220.92	292,830.34	3,056,261.48	3,658,358.49	4,035,862.92	3,849,639.66
COHESIVE HEALTHCARE RESOURCES	Payroll	361,649.98	364,194.92	349,300.25	4,046,592.99	5,121,738.14	5,305,352.51	4,997,812.42
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	866.25				866.25	3,319.75	2,525.25
COHESIVE REVOPS	RCM fee						-	59,718.93
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	52,627.77	45,184.78	123,283.74	1,560,084.54	1,781,180.83	1,772,425.53	1,848,242.04
COMMERCIAL MEDICAL ELECTRONICS	Equipment Inspection Service				2,450.00	2,450.00	2,450.00	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2021	12/31/2020	11/30/2020
CONEXUS SOLUTIONS LLC	Agency Staffing		28,121.26			28,121.26	80,144.70	109,013.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees		2,000.00			2,000.00	4,280.00	4,780.00
CPSI	EHR Software	31,900.00				31,900.00	35,776.10	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service						34.50	11.00
DAN'S HEATING & AIR CONDITIONI	Repair and Maintenance	113.00				113.00	-	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	14,112.44	1,590.77	24,785.91	195,092.18	235,581.30	221,468.86	222,378.09
DONNA MCKELVEY	Employee Reimbursement	189.01				189.01	159.56	-
DOYLE HOPPER	Repair & Maintnce	250.00				250.00	-	-
DR W. GREGORY MORGAN III	1099 Provider						4,766.67	-
DR. JOHN CHIAFFIETELLI	1099 Provider						-	9,615.38
EMD MILLIPORE CORPORATION	Lab Supplies						-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,856.00				5,856.00	8,028.00	7,650.00
FASTENAL COMPANY	Bulk PPE COVID						-	-
FEDEX	Postage service	98.94				98.94	98.94	100.35
FFF ENTERPRISES INC	Pharmacy Supplies						-	5,913.79
FIRE EXTINGUISHER SALES & SERV	Plant Ops repair/maint						-	-
FOX BUILDING SUPPLY	Plant Ops supplies	101.03				101.03	89.77	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	155.00				155.00	310.00	310.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment						254.94	-
GRAINGER	Maintenance Supplies	3,153.13				3,153.13	1,285.77	816.21
GRAYSTONE MEDIA GROUP	Advertising			305.00		305.00	305.00	582.00
GREER COUNTY TREASURER	Property taxes			5,460.50		5,460.50	5,460.50	5,460.50
HAC INC	Dietary Supplies	305.10				305.10	2.78	216.43
HEALTH CARE LOGISTICS	Pharmacy Supplies						-	43.80
HEALTHSTREAM	Employee Training Puchased Service			1,432.50		1,432.50	1,432.50	1,432.50
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00				2,000.00	3,000.00	-
HENGST PRINTING	Pharmacy Supplies		222.94			222.94	-	-
HENRY SCHEIN	Lab Supplies	872.85				872.85	4,558.70	9,474.04
HERC RENTALS INC	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00				9,805.00	9,805.00	9,805.00
HUMPHREYS COOP-ALTUS	Generater gas						-	-
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	111.80				111.80	55.90	165.70
INTERGRA LIFESCIENCES CORP.	Supplies						-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,463.24				1,463.24	1,346.64	2,037.30
JERI BERRY	Employee Reimbursement						19.69	-
JOSEY KENMORE	Employee Reimbursement	163.56				163.56	-	-
KAY ELECTRIC	Repairs/maintenance						-	881.89
KCI USA	Supplies		358.51		8,270.20	8,628.71	8,270.20	8,270.20
LABCORP	Lab purch svcs	27,851.02				27,851.02	28,592.29	-
LAMPTON WELDING SUPPLY	Patient Supplies	966.95				966.95	-	1,959.09
LANDAUER	Radiology purch svcs						-	1,527.30
LINET AMERICAS, INC.	COVID equipment						9,846.00	9,846.00
LOCKE SUPPLY	Plant Ops supplies	639.53				639.53	755.00	755.00
MARK CHAPMAN	Employee Reimbursement	1,012.26				1,012.26	992.72	-
MARY BARNES APRN	Employee Reimbursement	80.00				80.00	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2021	12/31/2020	11/30/2020
MATT MONROE	Staff House Rent						850.00	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	1,148.92				1,148.92	2,284.35	11,447.48
MEDLINE INDUSTRIES	Patient Care Supplies	3,731.91	9,353.40	6,520.41		19,605.72	29,075.28	41,446.06
MEDTOX DIAGNOSTICS, INC	Lab Supplies		74.00			74.00	-	-
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies				3,607.60	3,607.60	3,607.60	3,607.60
MONARCH BROADCASTING	Advertising	99.00				99.00	-	-
MSDSOONLINE INC	Materials purchased service						-	-
NEXTIVA, INC.	Phones						(213.06)	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	Clinic Purch svcs	123.00	123.00			246.00	246.00	-
OFFICE DEPOT	Office Supplies						-	36.99
OK STATE DEPT OF HEALTH	Xray renewal						-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies						2,197.20	2,508.30
OKLAHOMA DEPARTMENT OF LABOR	Misc	25.00				25.00	25.00	-
OPTUM	Insurance Portal			376.17		376.17	376.17	-
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies		417.13			417.13	418.86	418.86
PARA HEALTHCARE ANALYTICS, LLC	CMD Review						5,500.00	-
PHILIPS HEALTHCARE	Pharmacy Supplies						641.98	-
	Supplies	548.73	641.98			1,190.71	-	-
PIPETTE COM	Lab Supplies	180.00				180.00	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental						347.00	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.28				2,048.28	4,096.56	2,048.28
QUICKFEE	REDW pmt plan						-	-
RAMSEY AND GRAY, PC	Legal Fees			540.00	27,510.00	28,050.00	28,050.00	28,650.00
REDW	Audit Service						-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance						-	-
SAVANCE, LLC	COVID Screening tool						-	-
SCHAPEN LLC	Clinic Rent	2,359.00				2,359.00	1,750.00	-
SCRUBS AND SPORTS	Employee Appreciation	57.77		105.64		163.41	105.64	105.64
SHRED-IT USA LLC	Secure Doc disposal service	31.21				31.21	524.40	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract						-	3,890.68
SIZEWISE	Swing bed purch service		1,268.08			1,268.08	-	3,536.23
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	1,735.00			3,470.00	3,470.00	3,470.00
SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Service	300.00				300.00	300.00	300.00
SOUTHWEST MEDICAL	Supplies						-	-
SOUTHWEST TAB & COMMISSIONING	Repair and Maintenance						-	-
SPARKLIGHT BUSINESS	Cable service				816.26	816.26	945.70	816.26
STANDLEY	Printer Lease	52.90				52.90	16.92	2,382.74
STANDLEY SYSTEMS LLC	Printer Lease						2,373.89	-
STAPLES ADVANTAGE	Office Supplies	572.34				572.34	483.34	2,281.47
STERICYCLE ENVIRONMENTAL SOLUT	Waste Disposal Service		5,839.00			5,839.00	5,839.00	-
STERICYCLE INC	Waste Disposal Service						(2,794.46)	(2,794.46)
STIMWAVE LLC	Surgery Supplies						-	-
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
SUNBELT RENTALS	Air Scrubber Rental - COVID				196.93	196.93	544.93	544.93

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2021	12/31/2020	11/30/2020
SYSMEX AMERICA INC	Lab eq svcs contract						-	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies						1,995.00	-
THE COMPLIANCE TEAM	Clinic Survey				2,190.00	2,190.00	-	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	6,114.27				6,114.27	6,998.36	7,420.54
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	360.00				360.00	-	-
ULTIMATE IT GUY LLC	Minor Eq						-	-
ULTRA-CHEM INC	Housekeeping Supplies						-	326.46
UMPQUA BANK VENDOR FINANCE	Lab Equipment						-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	1,496.00	28.00			1,524.00	3,669.23	2,816.61
US MED-EQUIP LLC	Swing bed eq rental						3,539.05	-
VERATHON	COVID minor Eq						-	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	10,260.00				10,260.00	1,710.00	3,420.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WORTH HYDROCHEM	Water treatment svcs			783.40		783.40	783.40	783.40
AMBS CALL CENTER	Hotline	19.00				19.00	-	-
C & C	Plant Ops supplies	1,540.00				1,540.00	-	-
LYNDA JAMES	Employee Reimbursement	71.74				71.74	-	-
OK STATE BOARD OF MED LICENSUR	Credentialing	60.00				60.00	-	-
SARA MCDADE	1099 Provider	7,645.00				7,645.00	-	-
ULINE	COVID minor Eq	1,835.82				1,835.82	-	-
<b>Vendor Subtotal</b>		<b>612,348.29</b>	<b>741,035.76</b>	<b>807,021.69</b>	<b>8,977,515.21</b>	<b>11,137,920.95</b>	<b>11,798,609.27</b>	<b>11,417,512.32</b>
<b>Grand Total</b>		<b>612,348.29</b>	<b>741,035.76</b>	<b>807,021.69</b>	<b>9,826,746.94</b>	<b>11,987,152.68</b>	<b>12,647,841.00</b>	<b>12,266,744.05</b>
					Conversion Variance	(13,340.32)	(13,340.37)	(13,340.32)
					AP Control	11,973,812.36	12,634,500.63	12,253,403.73
					Accrued AP	908,830.08	612,271.81	374,249.78
					<b>TOTAL AP</b>	<b>12,882,642.44</b>	<b>13,246,772.44</b>	<b>12,627,653.51</b>

**Mangum Regional Medical Center  
April Estimated Claims**

<b>PAYEE</b>	<b>ESTIMATED</b>
ABC BIOMEDICAL	6,075.00
ADP INC	-
ADP SCREENING AND SELECTION	-
ALCO SALES & SERVICE CO	1,200.00
ALLIANCE HEALTH SOUTHWEST OKLA	-
ALPHA TECHNICS	183.96
AMBS CALL CENTER	-
AMERICAN HEALTH TECH	-
AMERIPRIDE SERVICES INC	13,000.00
ANESTHESIA SERVICE INC	1,500.00
BAXTER HEALTHCARE	7,000.00
BEC INTEGRATED	1,000.00
BKD LLP	728.00
C.R. BARD INC.	-
CANON FINANCIAL SERVICES INC	-
CARDINAL HEALTH	88.20
CENTERPOINT ENERGY ARKLA	6,000.00
CINTAS CORPORATION #628	6,000.00
COHESIVE HEALTHCARE MGMT	300,000.00
COHESIVE HEALTHCARE RESOURCES	400,000.00
COHESIVE MEDIRYDE LLC	2,500.00
COHESIVE STAFFING SOLUTIONS	200,000.00
COMMERCIAL MEDICAL ELECTRONICS	4,900.00
COMPLIANCE CONSULTANTS	-
CONEXUS SOLUTIONS LLC	150,000.00
CORRY KENDALL, ATTORNEY AT LAW	4,000.00
DOERNER SAUNDERS DANIEL ANDERS	10,000.00
DOYLE HOPPER	500.00
ELISE ALDUINO	-
F1 INFORMATION TECHNOLOGIES IN	7,500.00
FOX BUILDING SUPPLY	500.00
GEORGE BROS TERMITE & PEST CON	310.00
GRAINGER	2,500.00
GRAYSTONE MEDIA GROUP	305.00
GREER COUNTY TREASURER	5,460.50
HAC INC	600.00
HAMILTON MEDICAL INC.	2,500.00
HEADRICK OUTDOOR MEDIA INC	-
HEARTLAND PATHOLOGY CONSULTANT	3,000.00
HENGST PRINTING	500.00
HENRY SCHEIN	12,000.00
HERC RENTALS INC	-
HOSPITAL EQUIPMENT RENTAL COMP	9,805.00

<b>PAYEE</b>	<b>ESTIMATED</b>
IMEDICAL INC	-
IMPERIAL, LLC.-LAWTON	250.00
JANUS SUPPLY CO	2,500.00
JOSEY KENMORE	250.00
KAY ELECTRIC	785.75
KCI USA	-
LABCORP	25,000.00
LAMPTON WELDING SUPPLY	2,500.00
LOCKE SUPPLY	1,500.00
MARK CHAPMAN	3,000.00
MARY BARNES APRN	80.00
MATT MONROE	850.00
MCKESSON / PSS - DALLAS	25,000.00
MEDLINE INDUSTRIES	25,000.00
MEDSURG CONSULTING LLC	-
MEDTOX DIAGNOSTICS, INC	3,000.00
MICROSURGICAL MST	-
MID-AMERICA SURGICAL SYSTEMS	-
MIMEDX GROUP, INC	3,000.00
MONARCH BROADCASTING	99.00
NINJA RMM	-
NUANCE COMMUNICATIONS INC	500.00
OHA INSURANCE AGENCY INC	11,989.17
OPTUM	376.17
ORTHO-CLINICAL DIAGNOSTICS INC	850.00
PHILIPS HEALTHCARE	1,500.00
PIPETTE COM	180.00
PRESS GANEY ASSOCIATES, INC	2,048.28
QUARTZ MOUNTAIN RESORT	-
RAMSEY AND GRAY, PC	10,000.00
SCHAPEN LLC	1,750.00
SCRUBS AND SPORTS	163.41
SIZEWISE	3,000.00
SMAART MEDICAL SYSTEMS INC	3,470.00
SPARKLIGHT BUSINESS	1,500.00
STANDLEY	100.00
STANDLEY SYSTEMS LLC	4,500.00
STAPLES ADVANTAGE	2,000.00
STERICYCLE ENVIRONMENTAL SOLUT	7,000.00
STRYKER INSTRUMENTS	2,000.00
SUNBELT RENTALS	-
THE COMPLIANCE TEAM	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	25,000.00
TOUCHPOINT MEDICAL, INC	1,095.00
US FOODSERVICE-OKLAHOMA CITY	8,500.00
US MED-EQUIP LLC	2,500.00



<b>PAYEE</b>	<b>ESTIMATED</b>
VITAL SYSTEMS OF OKLAHOMA, INC	5,000.00
WELCH ALLYN, INC.	-
WORTH HYDROCHEM	783.40
DR. JOHN CHIAFFIETELLI	30,000.00
DR. MORGAN	4,766.67
SARA MCDADE	35,000.00
GERAINT HARRIS	15,000.00
BLUTH FAMILY MEDICINE	2,000.00
BENISH AND ASSOCIATES	16,000.00
DR RYAN MAJOR, MD	8,000.00
COHESIVE REVOPS	65,000.00
CONTROL SOLUTIONS	1,000.00
AMERISOURCE BERGEN	52,000.00
UMPQUA	5,000.00
TSYS	2,000.00
SHRED-IT	1,000.00
CARDINAL 110 LLC	30,000.00
AT&T	6,000.00
PATIENT REFUNDS	10,000.00
MISC EMPLOYEE REIMBURSEMENTS	3,000.00
CITY OF MANGUM	7,500.00
CPSI	40,000.00
DOBSON TECHNOLOGIES TRANSPORT	3,618.00
FEDEX	150.00
GLOBAL EQUIPMENT COMPANY INC.	500.00
TECUMSEH OXYGEN & MEDICAL SUPP	1,000.00

<b>TOTAL ESTIMATED</b>	<b><u><u>1,689,000.51</u></u></b>
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