

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
 December 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,746,862	\$ -	\$ 1,746,862	\$ 15,484,359	\$ 15,229,733
Cash Disbursements	\$ (1,073,632)	\$ (283,694)	\$ (789,938)	\$ (15,531,057)	\$ (14,730,529)
NET	\$ 673,230	\$ (283,694)	\$ 956,924	\$ (46,698)	\$ 499,204



January 24, 2023

**Board of Directors
Mangum Regional Medical Center**

December 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in December was 8.65. This is an increase of .08 from the previous month and brings our YTD ADC to 9.86. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of December totaled \$1.7M, of this amount \$585K is related to a Medicare interim rate review settlement (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 \$1.1M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of December is \$1.4M. The Restricted Cash balance reflects \$0.00 as all remaining COVID grant funds have been recognized and moved to operating cash in December.
 - The Due from Medicare asset account reflects \$73K. This amount is estimated per communications recently received from Novitas regarding the 2018 and 2019 cost report desk reviews currently in progress.
 - Accounts Payable has increased \$509K from the previous month primarily due the monthly decrease of cash disbursements reflective of the increased balance in cash.
 - The COVID grant fund liability has been reduced to zero as all funds have been recognized in December.



- Income Statement Highlights

- Net patient revenue is \$1.3M, with total operating revenue resulting in \$1.7M primarily impacted by the recognition of \$418K in COVID grant funds and 340B in other revenues.
- Operating expenses for the month of December reflect \$1.44M which in line with YTD monthly trends of \$1.42M
- December net income resulted in \$205K.

- Additional Notes

N/A

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

	January	February	March	April	May	June	July	August	September	October	November	December	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions														
Inpatient	23	12	12	14	11	17	11	14	12	12	12	16	166	216
Swingbed	16	3	8	11	13	11	6	12	7	8	8	6	109	168
Observation	1	2	0	0	0	0	1	1	1	0	0	0	6	2
	40	17	20	25	24	28	18	27	20	20	20	22	281	386
Discharges														
Inpatient	21	13	12	14	12	17	12	13	12	10	13	11	160	202
Swingbed	15	8	7	8	13	9	8	13	8	9	6	6	110	125
Observation	1	2	0	0	0	0	1	1	1	0	0	0	6	2
	37	23	19	22	25	26	21	27	21	19	19	17	276	329
Days of Care														
Inpatient-Medicare	48	18	32	39	21	33	17	34	19	13	31	30	335	408
Inpatient-Other	38	35	6	5	9	16	17	14	22	21	11	9	203	276
Swingbed-Medicare	316	182	222	257	279	206	273	256	239	184	215	229	2,858	3,117
Swingbed-Other	18	0	0	0	17	35	31	21	42	40	0	0	204	183
Observation	1	2	0	0	0	0	1	1	1	0	0	0	6	2
	421	237	260	301	326	290	339	326	323	258	257	268	3,606	3,986
Calendar days	31	28	31	30	31	30	31	31	30	31	30	31	365	365
ADC - (incl OBS)	13.58	8.46	8.39	10.03	10.52	9.67	10.94	10.52	10.77	8.32	8.57	8.65	9.88	10.92
ADC	13.55	8.39	8.39	10.03	10.52	9.67	10.90	10.48	10.73	8.32	8.57	8.65	9.86	10.92
ER	187	114	122	119	145	144	143	169	163	140	203	209	1,858	
Outpatient	365	191	254	235	270	241	219	271	198	182	185	163	2,774	
RHC	162	97	153	162	181	166	166	242	198	196	198	154	2,075	

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

	January	February	March	April	May	June	July	August	September	October	November	December	Prior Month Variance
Cash And Cash Equivalents	1,497,994	1,556,994	590,056	394,769	119,461	41,936	153,669	9,792	898,563	819,078	277,832	1,353,979	1,076,147
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	402,847	403,064	403,305	-	(403,305)
Patient Accounts Receivable, Net	2,369,734	1,727,478	1,549,843	1,555,517	1,670,365	1,735,446	1,922,751	2,054,072	1,663,736	1,417,284	1,545,249	1,509,054	(36,196)
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	200,000	368,652	607,245	73,102	(534,143)
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	197,135	204,333	204,336	226,799	22,463
Prepays And Other Assets	1,566,841	1,558,637	1,526,432	1,540,836	1,555,616	1,528,202	1,620,409	1,602,409	1,598,333	1,577,614	1,596,606	1,631,026	34,420
Capital Assets, Net	2,852,888	2,838,094	2,807,195	2,616,336	2,585,799	2,489,776	2,442,958	2,473,190	2,431,610	2,375,398	2,338,958	2,383,782	44,823
Total Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	7,655,388	7,392,225	7,165,422	6,973,531	7,177,741	204,211
Accounts Payable	15,843,303	16,028,473	15,692,392	15,815,949	15,867,267	16,019,513	16,490,793	17,039,844	17,429,301	17,577,166	17,428,844	17,938,216	509,372
Due To Medicare	2,618,696	2,466,835	2,313,656	2,497,068	2,318,118	2,163,338	2,120,607	1,849,966	1,691,444	1,531,653	1,428,345	1,324,236	(104,109)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	402,169	402,169	402,169	402,169	402,169	-	(402,169)
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	-	-	-	-	-
Notes Payable - Other	160,790	137,918	115,046	92,174	69,302	46,430	23,558	23,565	23,565	23,565	23,565	23,565	-
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases Payable	319,392	315,647	311,882	308,096	304,289	300,462	296,613	292,744	288,853	284,940	281,007	277,051	(3,955)
Total Liabilities	19,806,841	20,068,160	19,552,263	19,832,574	19,403,110	19,373,877	19,576,240	19,850,788	19,835,331	19,819,493	19,563,929	19,563,068	(861)
Net Assets	(10,849,129)	(11,146,311)	(11,529,172)	(11,994,375)	(12,026,895)	(12,147,125)	(11,951,102)	(12,195,401)	(12,443,106)	(12,654,070)	(12,590,398)	(12,385,327)	205,072
Total Liabilities and Net Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	7,655,388	7,392,225	7,165,422	6,973,531	7,177,741	204,211

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
January 24, 2023 Board Meeting

2019		2020			2021				2022			
Month	Receipts	Month	Receipts	Stimulus Funds	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements
January-19	417,231	January-20	1,183,307		January-21	830,598		695,473	January-22	2,163,583		1,435,699
February-19	242,680	February-20	750,899		February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377
March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387	March-22	789,800		1,756,782
April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127	April-22	1,042,122		1,244,741
May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534	May-22	898,311		1,448,564
June-19	559,288	June-20	562,725		June-21	936,092		1,455,892	June-22	1,147,564		1,225,070
July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932	July-22	892,142		979,914
August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539
September-19	876,966	September-20	785,446		September-21	278,972		753,559	September-22	2,225,347		1,335,451
October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425	October-22	1,153,073		1,233,904
November-19	957,993	November-20	836,014		November-21	1,113,344	316,618	1,800,166	November-22	935,865		1,476,384
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22	1,746,862		1,073,632
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		15,229,733	254,626	15,531,057
Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>		

**Mangum Regional Medical Center
Medicare Payables by Year
January 24, 2023 Board Meeting**

Year	Original Balance	Balance as of 12/31/22	Total Interest Paid as of 12/31/22
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	1,208,304.48	192,619.70
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>	(1,150,045.36)	(90.36)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	116,021.76	14,713.34
2018 MCR pay (rec) Audit est. <i>per communications from Novitas</i>	(34,322.00)	(34,322.00)	
2019 MCR pay (rec) Audit est. <i>per communications from Novitas</i>	(38,780.00)	(38,780.00)	
Total	5,115,513.21	1,251,133.88	1,113,727.34

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended December 31, 2022
Unaudited

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
199,915	482,670	(282,756)	Inpatient revenue	2,018,693	2,991,988	(973,295)
540,547	724,504	(183,958)	Swing Bed revenue	7,062,267	9,528,284	(2,466,017)
681,446	624,776	56,669	Outpatient revenue	7,058,755	7,380,512	(321,757)
191,802	183,726	8,076	Professional revenue	1,920,558	2,062,982	(142,424)
<u>1,613,709</u>	<u>2,015,678</u>	<u>(401,968)</u>	Total patient revenue	<u>18,060,274</u>	<u>21,963,767</u>	<u>(3,903,493)</u>
309,121	204,245	104,875	Contractual adjustments	2,736,502	6,598,729	(3,862,226)
(73,102)	(549,216)	476,114	Contractual adjustments: MCR Settlement	(1,128,252)	(2,570,829)	1,442,577
92,672	215,477	(122,805)	Bad debts	1,215,379	2,409,632	(1,194,253)
<u>328,691</u>	<u>(129,493)</u>	<u>458,184</u>	Total deductions from revenue	<u>2,823,629</u>	<u>6,437,531</u>	<u>(3,613,903)</u>
1,285,019	2,145,171	(860,152)	Net patient revenue	15,236,645	15,526,235	(289,591)
417,681	17,233	400,448	Other operating revenue	975,676	3,781,262	(2,805,586)
<u>1,702,699</u>	<u>2,162,403</u>	<u>(459,704)</u>	Total operating revenue	<u>16,212,321</u>	<u>19,307,498</u>	<u>(3,095,177)</u>
			Expenses			
383,938	255,857	128,081	Salaries and benefits	3,978,184	4,289,051	(310,867)
147,018	252,199	(105,181)	Professional Fees	1,667,290	1,687,541	(20,250)
399,546	588,864	(189,319)	Contract labor	5,359,120	3,938,211	1,420,909
104,463	149,937	(45,474)	Purchased/Contract services	1,238,217	1,069,576	168,641
225,000	225,000	-	Management expense	2,700,000	2,700,000	-
92,208	159,788	(67,580)	Supplies expense	995,689	1,268,264	(272,575)
22,241	87,151	(64,910)	Rental expense	357,651	380,405	(22,753)
17,483	16,511	972	Utilities	202,658	174,672	27,986
863	514	349	Travel & Meals	14,051	3,328	10,723
12,779	61,035	(48,256)	Repairs and Maintenance	143,547	115,441	28,106
13,886	12,758	1,128	Insurance expense	152,817	146,250	6,567
19,959	25,248	(5,289)	Other Expense	248,061	402,387	(154,326)
<u>1,439,383</u>	<u>1,834,861</u>	<u>(395,478)</u>	Total expense	<u>17,057,286</u>	<u>16,175,126</u>	<u>882,160</u>
<u>263,316</u>	<u>327,543</u>	<u>(64,227)</u>	EBIDA	<u>(844,965)</u>	<u>3,132,372</u>	<u>(3,977,336)</u>
<u>15.5%</u>	<u>15.1%</u>	<u>0.3%</u>	EBIDA as percent of net revenue	<u>-5.2%</u>	<u>16.2%</u>	<u>-21.4%</u>
11,365	26,410	(15,045)	Interest	205,657	172,930	32,728
46,880	34,661	12,219	Depreciation	563,723	323,608	240,115
<u>205,072</u>	<u>266,472</u>	<u>(61,400)</u>	Operating margin	<u>(1,614,345)</u>	<u>2,635,834</u>	<u>(4,250,179)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>205,072</u>	<u>266,472</u>	<u>(61,400)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,614,345)</u>	<u>2,635,834</u>	<u>(4,250,179)</u>
<u>12.04%</u>	<u>12.32%</u>	<u>-0.28%</u>	Operating Margin %	<u>-9.96%</u>	<u>13.65%</u>	<u>-23.61%</u>

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	174,144	121,195	129,405	199,915	2,018,693
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	661,973	492,205	503,478	540,547	7,062,267
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	588,019	466,691	708,577	681,446	7,058,755
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	160,991	136,233	190,844	191,802	1,920,558
Total patient revenue	1,997,609	1,187,073	1,281,801	1,389,183	1,566,088	1,510,164	1,452,832	1,728,060	1,585,126	1,216,325	1,532,304	1,613,709	18,060,274
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	315,538	41,272	239,439	309,121	2,736,502
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(175,000)	(168,652)	(244,733)	(73,102)	(1,128,252)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	159,990	97,677	118,028	92,672	1,215,379
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	300,528	(29,703)	112,733	328,691	2,823,629
Net patient revenue	1,483,520	1,156,655	1,077,701	1,045,529	1,196,543	1,215,285	1,498,762	1,327,434	1,284,598	1,246,028	1,419,571	1,285,019	15,236,645
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	2,331	497	47,990	417,681	975,676
Total operating revenue	1,483,520	1,169,383	1,081,430	1,058,762	1,472,441	1,215,720	1,698,559	1,328,793	1,286,929	1,246,524	1,467,561	1,702,699	16,212,321
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.7%	85.5%	101.1%	85.8%	85.5%
Expenses													
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	347,487	338,549	355,321	383,938	3,978,184
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	136,904	140,948	137,763	147,018	1,667,290
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	448,148	399,427	343,865	399,546	5,359,120
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	110,526	117,998	114,438	104,463	1,238,217
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,700,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	100,002	90,055	83,178	92,208	995,689
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	27,080	20,155	28,384	22,241	357,651
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	18,508	16,971	17,108	17,483	202,658
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	1,136	1,036	1,629	863	14,051
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	11,105	9,883	13,209	12,779	143,547
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	13,583	13,614	13,898	13,886	152,817
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	33,414	23,487	11,046	19,959	248,061
Total expense	1,508,317	1,414,544	1,413,483	1,430,443	1,439,286	1,248,665	1,438,271	1,510,043	1,472,892	1,397,123	1,344,837	1,439,383	17,057,286
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (185,964)	\$ (150,598)	\$ 122,724	\$ 263,316	\$ (844,965)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	2.3%	-2.7%	15.3%	-13.6%	-14.5%	-12.1%	8.4%	15.5%	-5.2%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	14,861	13,487	12,172	11,365	205,657
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	46,880	46,880	46,880	46,880	563,723
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (247,705)	\$ (210,965)	\$ 63,672	\$ 205,072	\$ (1,614,345)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(78,148)	(297,182)	(382,861)	(465,203)	(32,521)	(120,230)	196,024	(244,299)	(247,705)	(210,965)	63,672	205,072	(1,614,345)
Operating Margin % (excluding other misc. reve	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-19.25%	-16.92%	4.34%	12.04%	-9.96%

MRMC AP AGING SUMMARY
For Month Ending
12/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
ADP INC	QMI Payroll Service Provider				4,276.42	4,276.42	4,276.42	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider				1,120.00	1,120.00	1,120.00	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees				698,000.00	698,000.00	698,000.00	698,000.00
ELISE ALDUINO	1099 consultant				12,000.00	12,000.00	12,000.00	12,000.00
HEADRICK OUTDOOR MEDIA INC	Advertising				25,650.00	25,650.00	25,650.00	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement				98,670.36	98,670.36	98,670.36	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel				9,514.95	9,514.95	9,514.95	9,514.95
SUBTOTAL-Vendor Under Litigation		-	-	-	849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,331.54
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Patient Supplies		-			-	2,170.45	81.74
ARAMARK	Linen Services	8,174.92	10,334.65			18,509.57	18,217.51	17,914.70
AT&T	Fax Service	3,543.92				3,543.92	3,346.77	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BIO-RAD LABORATORIES INC	Lab Supplies	698.98				698.98	741.58	-
BRIGGS HEALTHCARE/HEALTHSMART	Supplies			-		-	-	75.95
C&S INSTRUMENTS LLC	Patient Supplies				178.47	178.47	178.47	178.47
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CARNEGIE EMS	Patient Transport Svs		5,580.00			5,580.00	5,580.00	5,580.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-				-	-	437.53
CINTAS CORPORATION #628	Linen Services			862.96		862.96	1,725.92	6,040.72
CITY OF MANGUM	Utilities	5,379.22				5,379.22	6,308.74	7,910.62
CliftonLarsonAllen LLP	Audit firm			4,200.00		4,200.00	8,400.00	4,200.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,180.00	225,427.50	422.00	4,681,987.06	5,133,016.56	5,007,836.56	4,882,409.06
COHESIVE HEALTHCARE RESOURCES	Payroll	352,720.95	320,805.45	307,485.42	4,931,513.24	5,912,525.06	5,770,117.44	5,779,311.99
COHESIVE MEDIRYDE LLC	Patient Transportation Service	3,705.50	3,455.00	565.50	14,939.50	22,665.50	19,377.50	15,922.50
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	332,964.72	328,839.62	384,398.87	3,426,502.98	4,472,706.19	4,354,741.47	4,670,901.85
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance			2,450.00		2,450.00	2,450.00	4,900.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00		4,000.00	14,000.00	20,000.00	20,000.00	22,160.00
CPSI	EHR Software	-				-	3,110.00	5,494.00
CRITICAL ALERT	Nurse Call-Capital				10,439.62	10,439.62	10,439.62	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	11.00				11.00	43.00	74.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-				-	2,150.00	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees				347,679.77	347,679.77	352,679.77	362,679.77
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
eCLINICAL WORKS, LLC	RHC EHR set up	50.00				50.00	1,838.37	-
ELKVIEW GENERAL HOSPITAL	Purch svcs		1,150.00			1,150.00	1,150.00	-
EMD MILLIPORE CORPORATION	Lab Supplies			-		-	5,623.72	6,324.33
EQUALIZERCM REVOPS	Bus Office purch svcs	-				-	-	59,131.53

VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	5,856.00	5,856.00
FEDEX	Postage service	41.68				41.68	163.47	229.29
FFF ENTERPRISES INC	Pharmacy Supplies		-			-	1,842.66	2,854.35
FIRE EXTINGUISHER SALES & SERV	Maintenance	-				-	-	182.50
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	9,615.50				9,615.50	-	-
FLOWERS UNLIMITED	Patient Other	-				-	-	71.18
FORVIS LLP	Finance Purch Svs(Formerly BKD)			-		-	6,720.00	6,720.00
FOX BUILDING SUPPLY	Plant Ops supplies	118.86				118.86	168.94	-
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq				(9,331.85)	(9,331.85)	(9,331.85)	(9,331.85)
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	320.00	320.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		-			-	-	720.79
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-			-	-	-	1,835.09
GRAINGER	Maintenance Supplies	3,709.27				3,709.27	2,556.82	39.55
GREER CO HOMETOWN CHRISTMAS	Advertising	-				-	-	50.00
GREER COUNTY CHAMBER OF	Advertising				650.00	650.00	650.00	1,050.00
GREER COUNTY TREASURER	Property taxes	5,799.50				5,799.50	-	-
HAC INC	Dietary Supplies	210.23				210.23	381.42	404.64
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTHSTREAM	Employee Training Purchased Service	841.75				841.75	-	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	-	1,000.00
HENGST PRINTING	Pharmacy Supplies		-			-	-	114.00
HENRY SCHEIN	Lab Supplies	1,002.92				1,002.92	36.63	3,399.20
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HILL-ROM COMPANY, INC	Rental Equipment			2,035.00	3,298.55	5,333.55	5,333.55	5,333.55
HOBART SERVICE	Repairs/maintenance	-				-	525.98	525.98
HSI	Materials Purch svcs				3,018.00	3,018.00	3,018.00	3,018.00
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	170.25	170.25			340.50	476.70	340.50
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,045.74				2,045.74	858.83	1,434.71
KCI USA	Rental Equipment				2,850.06	2,850.06	2,850.06	2,850.06
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs		3,847.13			3,847.13	3,847.13	9,020.75
LAMPTON WELDING SUPPLY	Patient Supplies	1,191.22				1,191.22	1,170.84	1,334.22
LANDAUER	Radiology Purch Svs	1,417.70				1,417.70	-	-
LANGUAGE LINE SERVICES INC	Translation service		130.00		130.00	260.00	1,049.69	919.69
LINET AMERICAS, INC.	Repairs/maintenance				1,480.00	1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies	141.49				141.49	1,356.92	-
MANGUM STAR NEWS	Advertising		207.00			207.00	354.00	-
MARK CHAPMAN	Employee Reimbursement	1,018.35				1,018.35	393.98	-
MATT MONROE	Credit future month rent	-				-	-	(850.00)
MCKESSON - 340 B	Pharmacy Supplies	0.64				0.64	-	3,998.55
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	18,769.90				18,769.90	13,976.73	9,303.11
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	2,949.65				2,949.65	8,804.72	19,695.89
MICROSURGICAL MST	Surgery Supplies-Old				2,233.80	2,233.80	2,233.80	2,233.80

VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old				3,607.60	3,607.60	3,607.60	3,607.60
MOUNTAINEER MEDICAL	Supplies			2,108.88		2,108.88	2,108.88	2,108.88
NATIONAL RECALL ALERT CENTER	Safety and Compliance				1,190.00	1,190.00	1,190.00	1,190.00
NEXTIVA, INC.	Phones	2,002.69				2,002.69	-	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svcs	123.00	123.00	123.00	123.00	492.00	492.00	615.00
OFFICE DEPOT	Office Supplies		264.05			264.05	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		2,935.70			2,935.70	11,495.20	10,008.10
OKLAHOMA LABOR LAW POSTER SERV	Labor posters	557.00				557.00	-	-
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
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	1,959.00			3,918.00	4,868.00	5,618.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHARMA FORCE GROUP LLC	340B purch svcs		3,581.49			3,581.49	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-				-	1,968.92	1,968.92
PHILIPS HEALTHCARE	Supplies			519.36		519.36	519.36	519.36
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		-			-	-	359.76
PORT53 TECHNOLOGIES, INC.	Software license			-		-	-	10,201.73
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08	710.08		2,130.24	2,130.24	1,420.16
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance				2,210.00	2,210.00	2,210.00	2,210.00
REYES ELECTRIC LLC	COVID Capital				54,565.00	54,565.00	54,565.00	59,865.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
S & S WORLDWIDE	Supplies				147.66	147.66	147.66	147.66
SCRUBS AND SPORTS	Employee Appreciation				819.47	819.47	819.47	819.47
SECURITY CHECK	Background check service				1,120.00	1,120.00	1,120.00	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	-				-	65.85	65.85
SHERWIN-WILLIAMS	Supplies	(11.78)				(11.78)	120.83	120.83
SHRED-IT USA LLC	Secure Doc disposal service	2,554.06				2,554.06	7,580.18	11,981.37
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				12,600.00	12,600.00	12,600.00	12,600.00
SIZEWISE	Rental Equipment				12,816.80	12,816.80	12,816.80	12,816.80
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,470.00		1,735.00	3,470.00	8,675.00	8,675.00	6,940.00
SMC DIRECT, LLC	Patient Supplies				580.81	580.81	580.81	580.81
SOMSS LLC	1099 Provider	750.00				750.00	-	-
SOUTHWEST HOT STEAM CLEANING	Dietary Purch svcs	350.00				350.00	-	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies				1,618.20	1,618.20	1,618.20	1,618.20
SPARKLIGHT BUSINESS	Cable service	-				-	445.94	-
STANDLEY SYSTEMS LLC	Printer lease		-			-	2,370.20	-
STAPLES ADVANTAGE	Office Supplies	1,800.78				1,800.78	1,133.07	1,523.44
STERICYCLE / SHRED-IT	Secure Doc disposal service	-				-	2,133.34	-
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SUMMIT UTILITIES	Utilities	3,991.94	59.02			4,050.96	2,608.34	1,325.02
SYSMEX AMERICA INC	Lab eq svcs contract	8,439.00				8,439.00	-	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies		165.00		3,505.00	3,670.00	4,240.00	5,560.00
TELEFLEX	Supplies				223.50	223.50	223.50	223.50

VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
THE COMPLIANCE TEAM	RHC purch svcs		2,200.00			2,200.00	2,200.00	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	-				-	79.00	79.00
TRS MANAGED SERVICES	Agency Staffing-old				248,992.83	248,992.83	264,842.47	284,784.55
ULINE	Patient Supplies				1,574.58	1,574.58	1,574.58	1,574.58
ULTRA-CHEM INC	Housekeeping Supplies	1,504.91				1,504.91	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,478.62				5,478.62	12,997.49	10,505.98
US MED-EQUIP LLC	Swing bed eq rental		1,527.80			1,527.80	5,346.61	5,439.71
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	855.00	855.00	1,710.00	9,405.00	12,825.00	13,680.00	16,245.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				-	-	-	5,279.61
WORTH HYDROCHEM	semi-annual water treatment	482.00				482.00	-	-
Vendor Subtotal		1,027,344.83	914,486.74	713,326.07	13,873,850.77	16,529,008.41	16,188,975.24	16,497,404.99
Grand Total		1,027,344.83	914,486.74	713,326.07	14,723,082.50	17,378,240.14	17,038,206.97	17,346,636.72
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	17,364,899.82	17,024,866.65	17,333,296.40
					Accrued AP	573,316.40	403,977.24	243,869.29
					TOTAL AP	17,938,216.22	17,428,843.89	17,577,165.69