

Mangum Board Meeting Financial Reports

REPORT TITLE	
1	Cash Receipts - Cash Disbursements - NET
2	Financial Update (page 1)
3	Financial Update (page 2)
4	Stats
5	Balance Sheet Trend
6	Cash Collections
7	Medicare Payables (Receivables)
8	Income Statement
9	Income Statement Trend
10	AP Aging Summary
11	Claims List - (most recent month expenditures)
12	Claims List - (potential future month expenditures)

Mangum Regional Medical Center
October 2021

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,954,204	\$ -	\$ 1,954,204	\$ 9,530,076	\$ 9,380,615
Cash Disbursements	\$ (1,343,425)	\$ (16,821)	\$ (1,326,604)	\$ (13,046,363)	\$ (9,804,273)
NET	<u>\$ 610,780</u>	<u>\$ (16,821)</u>	<u>\$ 627,601</u>	<u>\$ (3,516,287)</u>	<u>\$ (423,658)</u>



November 18, 2021

Board of Directors
Mangum Regional Medical Center

October 2021 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for October 2021 was 12.90. This exceeded our target of 11.0 by 17.3% & improved our year-to-date (YTD) ADC to 10.63. As a reminder, the 2021 year began with a 2-year ADC low of only 5.90 in January.
 - FY21 YTD Medicare swing bed patient days through October were 2,555 as compared to the PY total of 2,637 (-3.1%). As of the end of April the YTD negative variance was approximately (-35%). Accordingly, Mangum Regional Medical Center has experienced a strong patient volume recovery over the past 6 months & closed the gap by almost 32%.
 - We experienced collections in October of just under \$2M due to the return of all cash withheld in September by Novitas as well as achieving the highest ADC for any month this calendar year. The average monthly cash collections for September thru October exceeded \$1.1 million.
- Balance Sheet Highlights
 - The operating cash balance as of October 31st was \$1,286,535. This increase of almost \$1.2M from the September 2021 balance was driven by the 2 factors stated above.
 - Net AR increased \$105K from September. This was primarily volume-driven as the facility continued its rebounding ADC trend.



- The facility paid down approximately \$246K in AP. The hospital also continues to make payments on MCR ERS loans of approximately \$87K per month and made initial payments on 2017 MCR ERS loans of approximately \$113K – (or \$200K combined).
- Income Statement Highlights
 - Current month gross patient revenue is less than the YTD monthly average despite the higher ADC. This is primarily due to the materially lower acuity of the IP & SWB patients & OP volumes. Cardiopulmonary GPR was (-\$182K) less than the monthly average & ER revenue was (-\$52K) less than the monthly average.
 - Current month total operating revenue is (-\$331K) below the monthly average but this is due to recognizing over \$3M in stimulus funds during the initial 6 months of 2021. On a same-store comparison it is just shy of exceeding the monthly average by \$90K.
 - Operating expenses exceeded the prior month year-to-date average by \$238K. This was almost exclusively driven by contract labor which exceeded its monthly average by \$231K. These labor increases are being experienced by hospitals all-across the nation. In some instances, nurses are being paid more than physicians. These increases are not just limited to RN's. We are seeing similar increases with LPN's, therapists, and other clinical personnel.

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

	January	February	March	April	May	June	July	August	September	October	YTD	12/31/2021	12/31/2020
												PY	Comparison
Admissions													
Inpatient	15	15	11	16	14	23	21	12	20	15	162	143	
Swingbed	10	20	13	19	22	11	8	10	11	14	138	184	
Observation	0	0	0	0	0	0	0	0	1	0	1	4	
	25	35	24	35	36	34	29	22	32	29	301	331	
Discharges													
Inpatient	14	15	11	14	16	19	13	12	17	15	146	138	
Swingbed	5	10	8	8	14	8	8	9	12	16	98	101	
Observation	0	0	0	0	0	0	0	0	1	0	1	4	
	19	25	19	22	30	27	21	21	30	31	245	243	
Days of Care													
Inpatient-Medicare	23	31	10	30	24	51	36	22	39	30	296	289	
Inpatient-Other	27	15	14	13	21	11	31	34	10	23	199	138	
Swingbed-Medicare	133	243	171	217	269	254	310	304	324	330	2,555	2,637	
Swingbed-Other	0	35	48	20	31	0	11	19	2	17	183	221	
Observation	0	0	0	0	0	0	0	0	1	0	1	5	
	183	324	243	280	345	316	388	379	376	400	3,234	3,290	
Calendar days	31	28	31	30	31	30	31	31	30	31	304	305	
ADC - (incl OBS)	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	12.53	12.90	10.64	10.79	
ADC	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	12.50	12.90	10.63	10.77	
Ratio Analysis	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21	10/31/21		12/31/20	
Days cash on hand	32.21	13.81	18.12	6.71	4.32	2.53	2.96	13.51	2.39	29.61		27.75	

Mangum Regional Medical Center
Comparative Balance Sheet - Unaudited
Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	October	Prior Month Variance
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	109,864	212,333	576,673	102,086	1,286,535	1,184,449
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	2,878,664	2,483,182	1,670,922	554,646	554,646	-	(554,646)
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	2,477,836	2,641,397	2,316,283	1,758,845	1,547,937	1,652,887	104,950
Due From Medicare	-	-	-	-	-	-	-	-	891,383	0	(891,383)
Inventory	73,030	73,065	83,960	82,511	76,185	67,936	73,828	93,093	112,577	103,246	(9,331)
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	1,000,084	989,948	966,927	944,976	963,309	18,333
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,118,781	3,377,016	3,352,043	3,519,194	3,494,111	3,469,028	(25,083)
Total Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	7,647,716	7,475,005	(172,712)
Accounts Payable	13,246,847	12,882,642	13,332,697	13,704,168	13,431,291	15,740,718	15,154,852	14,505,800	15,022,318	15,344,271	321,952
Due To Medicare	4,681,671	4,576,469	4,469,666	4,347,517	4,362,141	4,285,668	4,208,454	3,216,210	2,110,835	1,864,639	(246,196)
Covid Grant Funds	3,542,241	3,484,190	3,484,190	3,489,308	2,878,664	-	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	-
Notes Payable - Other	435,254	412,382	389,510	389,510	343,766	320,894	298,022	275,150	252,278	229,406	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	345,038	341,434	337,811	334,167	330,504	(3,664)
Total Liabilities	22,511,278	21,957,441	22,277,821	22,528,735	21,606,375	20,934,818	20,245,262	18,577,471	17,962,098	18,011,319	49,220
Net Assets	(13,655,147)	(13,832,338)	(13,985,739)	(14,195,686)	(13,935,982)	(11,255,340)	(11,629,905)	(11,108,093)	(10,314,382)	(10,536,314)	(221,932)
Total Liabilities and Net Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	7,647,716	7,475,005	(172,712)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
November 18, 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	910,623	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	816,551		1,528,534
June-18	999,979	June-19	559,288	June-20	562,725		June-21	936,092		1,455,892
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932
August-18	924,838	August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724
September-18	1,228,910	September-19	876,966	September-20	785,446		September-21	278,972		753,559
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425
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		9,380,615	149,461	13,046,363
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>9,530,076</u>		

Mangum Regional Medical Center
Medicare Payables by Year
November 18, 2021 Board Meeting

Year	Original Loan Balance	Balance as of 10/31/21	Total Interest Paid as of 10/31/2021
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	879,433.03	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	2,545,410.89	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	194,719.60	234,338.53
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	656,574.17	240,925.18
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>per 7/31/21 filed cost report</i>	(3,145,438.00)	(1,329,679.00)	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>		(1,081,820.00)	
Total	6,746,549.21	1,864,638.69	856,075.16
		0.00	

Payoff Date	YEAR	Rec (Pay) by Year	Mthly PMT
Sep-24	2017 (1st 1/2)	(879,433)	(29,052)
Sep-24	2017 (2nd 1/2)	(2,545,411)	(84,066)
May-22	2018	(194,720)	(29,301)
Oct-22	2019	(656,574)	(57,761)
N/A	2020	1,329,679	
N/A	2021	1,081,820	
		(1,864,639)	(200,179)

Combined	
Receivables	2,411,499
(Payables)	(4,276,138)
Net	(1,864,639)

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

MTD			YTD			
Actual	Prior Year	Prior Yr Variance	Actual	Prior Year	Prior Yr Variance	
199,600	168,692	30,908	Inpatient revenue	2,253,170	1,679,603	573,567
790,251	1,025,904	(235,654)	Swing Bed revenue	8,231,227	9,531,645	(1,300,419)
541,228	708,089	(166,861)	Outpatient revenue	6,161,786	5,519,457	642,329
177,986	128,848	49,138	Professional revenue	1,683,809	1,424,882	258,928
1,709,064	2,031,533	(322,468)	Total patient revenue	18,329,991	18,155,587	174,404
339,028	1,071,164	(732,135)	Contractual adjustments	6,132,015	7,978,097	(1,846,081)
-	-	-	Contractual adjustments: MCR Settlement	(2,162,857)	(1,320,381)	(842,476)
60,406	95,228	(34,822)	Bad debts	2,043,855	2,065,532	(21,677)
399,434	1,166,391	(766,957)	Total deductions from revenue	6,013,013	8,723,248	(2,710,234)
1,309,630	865,142	444,489	Net patient revenue	12,316,978	9,432,339	2,884,639
400	28,339	(27,939)	Other operating revenue	3,763,994	502,328	3,261,665
1,310,030	893,480	416,550	Total operating revenue	16,080,972	9,934,668	6,146,304
Expenses						
383,627	363,584	20,043	Salaries and benefits	3,694,877	3,726,845	(31,967)
106,263	145,847	(39,584)	Professional Fees	1,307,396	1,529,600	(222,204)
495,696	130,097	365,598	Contract labor	2,878,416	1,953,887	924,530
66,631	93,561	(26,930)	Purchased/Contract services	768,076	812,899	(44,822)
225,000	225,000	-	Management expense	2,250,000	2,382,132	(132,132)
96,301	94,185	2,115	Supplies expense	1,020,430	894,718	125,711
77,840	34,285	43,556	Rental expense	275,241	244,450	30,791
8,906	13,518	(4,611)	Utilities	136,680	145,527	(8,848)
641	168	474	Travel & Meals	2,005	3,554	(1,549)
1,947	2,398	(451)	Repairs and Maintenance	45,394	34,716	10,678
15,680	11,039	4,641	Insurance expense	120,670	109,017	11,652
20,193	23,607	(3,415)	Other Expense	346,129	415,819	(69,690)
1,498,725	1,137,289	361,437	Total expense	12,845,314	12,253,164	592,150
(188,695)	(243,808)	55,113	EBIDA	3,235,657	(2,318,496)	5,554,154
-14.4%	-27.3%	12.9%	EBIDA as percent of net revenue	20.1%	-23.3%	43.5%
8,154	27,044	(18,890)	Interest	114,327	352,209	(237,882)
25,083	24,993	90	Depreciation	250,829	247,968	2,860
(221,932)	(295,845)	73,913	Operating margin	2,870,502	(2,918,674)	5,789,175
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
(221,932)	(295,845)	73,913	Excess (Deficiency) of Revenue Over Expenses	2,870,502	(2,918,674)	5,789,175
-16.94%	-33.11%	16.17%	Operating Margin %	17.85%	-29.38%	47.23%

Mangum Regional Medical Center

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	October	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	246,806	212,753	247,273	199,600	2,253,170
Swing Bed revenue	426,464	975,902	875,957	1,042,051	1,046,594	745,097	914,026	693,939	720,947	790,251	8,231,227
Outpatient revenue	481,187	540,309	731,837	637,135	545,558	721,891	684,030	651,035	627,575	541,228	6,161,786
Professional revenue	129,974	157,240	84,730	172,184	175,084	230,400	178,773	182,388	195,051	177,986	1,683,809
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	1,961,737	2,023,636	1,740,116	1,790,845	1,709,064	18,329,991
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	762,278	727,558	428,971	339,028	6,132,015
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	-	(914,454)	(1,081,037)	-	(2,162,857)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	437,819	189,601	347,265	60,406	2,043,855
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	1,200,097	2,705	(304,801)	399,434	6,013,013
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	823,539	1,737,411	2,095,646	1,309,630	12,316,978
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,479	101,851	1,289	400	3,763,994
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,611,183	4,086,381	827,018	1,839,262	2,096,935	1,310,030	16,080,972
77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	68.5%	131.9%	160.8%	85.5%	93.2%	
Expenses											
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	117,986	373,707	342,188	383,627	3,694,877
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	161,152	150,835	138,842	106,263	1,307,396
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	394,683	278,441	267,259	495,696	2,878,416
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	124,304	84,596	67,760	66,631	768,076
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000
Supplies expense	137,287	62,321	122,172	103,679	103,061	103,569	74,370	82,616	135,054	96,301	1,020,430
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	22,164	31,915	31,975	77,840	275,241
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	6,770	21,607	19,075	8,906	136,680
Travel & Meals	335	353	325	318	300	(300)	33	-	-	641	2,005
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	5,587	1,149	6,075	9,446	1,947	45,394
Insurance expense	11,660	11,660	11,660	11,290	10,798	14,171	11,044	11,044	15,680	120,670	
Other	22,501	32,969	70,971	47,424	45,385	43,110	24,442	17,000	22,134	20,193	346,129
Total expense	1,288,365	1,103,665	1,226,308	1,325,057	1,315,819	1,368,537	1,166,225	1,282,837	1,269,777	1,498,725	12,845,314
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,955)	\$ 295,364	\$ 2,717,844	\$ (339,206)	\$ 556,425	\$ 827,158	\$ (188,695)	\$ 3,235,657
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	-41.0%	30.3%	39.4%	-14.4%	20.1%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	10,276	9,530	8,365	8,154	114,327
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	250,829
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,946)	\$ 259,703	\$ 2,680,643	\$ (374,565)	\$ 521,812	\$ 793,711	\$ (221,932)	\$ 2,870,502
Other	-	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,946)	259,703	2,680,643	(374,565)	521,812	793,711	(221,932)	2,870,502
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.22%	16.12%	65.60%	-45.29%	28.37%	37.85%	-16.94%	17.85%

MRMC AP AGING SUMMARY

For Month Ending

10/31/2021

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	10/31/2021	9/30/2021	8/31/2021
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	10/31/2021	9/30/2021	8/31/2021
ABBOTT LABORATORIES	COVID Capital						1,456.93	-
ALIMED	COVID Capital			371.50	8,915.40	9,286.90	8,915.40	-
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERISOURCE BERGEN	Pharmacy Supplies	2,378.40	20,800.00		25.00	23,203.40	-	-
ANESTHESIA SERVICE INC	Supplies	1,757.78	956.89	1,616.63		4,331.30	2,573.52	519.14
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				176,716.80	176,716.80	176,716.80	176,716.80
ARAMARK	Linen Services	8,813.88	7,683.96	1,732.28		18,230.12	12,937.52	3,545.30
AT&T	Fax Service	-					3,046.80	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies		1,242.73	1,327.64	117.90	2,688.27	2,954.04	-
BIO-RAD LABORATORIES INC	Lab Supplies	457.73				457.73	-	1,940.92
BKD LLP	Cost report preparer	6,240.00	52.00	6,240.00		12,532.00	-	-
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	-	1,950.00
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CENTERPOINT ENERGY ARKLA	Utilities	710.21		185.40		895.61	(88.26)	-
CINTAS CORPORATION #628	Linen Services	3,356.00	4,216.75			7,572.75	5,951.75	1,700.50
CITY OF MANGUM	Utilities	-				-	-	9,395.60
CLIA LABORATORY PROGRAM	Lab dues	1,320.00				1,320.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	260,593.75	377,590.97	1,806.39	3,613,007.19	4,252,998.30	3,875,222.39	4,167,277.84
COHESIVE HEALTHCARE RESOURCES	Payroll	332,600.83	361,354.55	583,703.91	4,994,779.25	6,272,438.54	6,145,237.15	5,730,371.29
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	1,337.75	1,926.25	520.75	668.50	4,453.25	1,485.00	668.50
COHESIVE REVOPS INTEGRATION	Billing Purch sv				31.77	31.77	68,143.70	68,313.03
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	507,102.18	244,058.91	55,151.37	1,206,912.93	2,013,225.39	1,456,764.80	1,399,955.85
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,844.54		2,450.00	5,294.54	2,450.00	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing		17,493.95	110,455.17	379,386.27	507,335.39	378,656.27	418,538.11
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	-	10,750.00
CONTROL FIRE SYSTEMS CO	Repair/Maintenance	-				-	260.00	-
CPSI	EHR Software	35,040.40				35,040.40	74,070.20	38,943.80
CULLIGAN WATER CONDITIONING	Clinic Purchased Service		-			-	12.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2021	9/30/2021	8/31/2021
DAN'S HEATING & AIR CONDITIONI	COVID Capital				10,968.00	10,968.00	13,514.68	10,968.00
DARBY'S BIG FURNITURE	Provider room mattress	750.00				750.00	-	-
DOBSON TECHNOLOGIES TRANSPORT	Internet							1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees			1,595.50	299,235.43	300,830.93	606,750.86	307,527.43
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	-	4,766.67
DR. JOHN CHIAFFIELLI	1099 Provider	-				-	-	9,615.38
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	-	-
FEDEX	Postage service	197.55	22.10		11.02	230.67	11.02	183.62
FFF ENTERPRISES INC	Pharmacy Supplies		3,767.20			3,767.20	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service		-	-		-	610.00	-
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		376.96	1,032.88		1,409.84	1,155.90	295.94
GLOBAL PAYMENTS INTEGRATED	CC processing sv	-				-	(751.90)	-
GRAINGER	Maintenance Supplies		-			-	1,071.16	-
HAC INC	Dietary Supplies	457.49	333.59	103.89		894.97	334.68	103.89
HEALTH CARE LOGISTICS	Pharmacy Supplies		689.20			689.20	689.20	-
HEALTHSTREAM	Employee Training Purchased Service			841.75		841.75	841.75	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,000.00	1,000.00
HENGST PRINTING	Pharmacy Supplies		80.98			80.98	-	-
HENRY SCHEIN	Lab Supplies	1,003.65	11,160.93			12,164.58	10,737.69	1,490.31
HERC RENTALS INC	Old Rental Service	-			7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising		239.00			239.00	-	-
HILL-ROM COMPANY, INC	Supplies				1,464.29	1,464.29	1,464.29	-
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00				9,805.00	(9,805.00)	-
HUMPHREYS COOP-ALTUS	Repair and Maintenance	-				-	450.30	-
HURDLE & ASSOCIATES, INC	Compliance reports	1,850.00				1,850.00	-	-
ICU MEDICAL SALES INC.	COVID Capital		201.25		70,983.93	71,185.18	70,983.93	70,983.93
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	167.70	27.95			195.65	167.70	55.90
INSIGHT DIRECT USA INC.	Supplies	(319.12)	493.54			174.42	493.54	-
INTERMETRO INDUSTRIES CORP	COVID eq and supplies	-				-	3,075.80	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,467.94	1,201.02			2,668.96	1,869.55	475.27
JNP MEDICAL SERVICES	1099 Provider	-				-	-	1,200.00
JULIAN LOWELL	1099 Provider	-				-	-	3,750.00
KARLI BOWLES	Employee Reimbursement	-				-	-	100.44
KAYE HAMILTON	Employee Reimbursement					-	-	86.92
KCI USA	Supplies		(6.72)			(6.72)	(6.72)	-
LABCORP	Lab purch sv		11,830.19		30.00	11,860.19	-	-
LAMPTON WELDING SUPPLY	Supplies	2,542.71	1,158.52			3,701.23	1,341.98	1,194.09
LINET AMERICAS, INC.	COVID Capital				15,066.00	15,066.00	15,066.00	15,066.00
LOCKE SUPPLY	Plant Ops supplies	-				-	87.73	-
MARK CHAPMAN	Employee Reimbursement		-			-	-	752.33
MARY BARNES, APRN	Employee Reimbursement	645.00				645.00	-	-
MATT MONROE	Rent	-				-	850.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2021	9/30/2021	8/31/2021
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	2,497.96	8,541.75		2,605.16	13,644.87	19,218.85	6,984.20
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	4,304.60	3,721.36	45.41	1,939.40	10,010.77	24,057.53	14,332.94
MEDTOX DIAGNOSTICS, INC	Lab Supplies						1,500.00	-
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
MIIMEDX GROUP, INC	Wound Care Supplies			6,673.00		6,673.00	-	-
NEXTIVA, INC.	Phones	2,052.66				2,052.66	2,077.23	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svs		312.24			312.24	-	-
OK ACADEMY OF NUTRITION & DIET	Nutrition manuals	202.53				202.53	-	-
OK STATE BOARD OF MED LICENSUR	Credentialing	-				-	-	120.00
OK STATE DEPT OF HEALTH	Radiology license renewal	285.00				285.00	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		1,530.60	1,530.60	588.30	3,649.50	-	-
PARA HEALTHCARE ANALYTICS, LLC	CDM Review	2,909.00	1,959.00		1,959.00	6,827.00	1,959.00	6,827.00
PARTSSOURCE INC,	Lab repair/maint		1,234.30			1,234.30	1,234.30	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-				-	(1,550.42)	-
PHILIPS HEALTHCARE	Supplies			406.31		406.31	406.31	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		347.00			347.00	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service		682.76	682.76		1,365.52	-	-
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	14,160.00
REYES ELECTRIC LLC	COVID Capital				75,000.00	75,000.00	76,375.00	75,000.00
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	-	7,000.00
SCHAPEN LLC	Clinic Rent	-					1,750.00	-
SECURITY CHECK	Background check service	105.00		35.00	700.00	840.00	-	-
SEE THE TRAINER-BELLEVUE	DME products		26.95			26.95	-	-
SHRED-IT USA LLC	Secure Doc disposal service				1,320.57	1,320.57	457.68	-
SIZewise	Swing bed purch service			6,074.56	3,666.24	16,300.85	210.24	210.24
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	1,735.00	1,735.00		5,205.00	1,735.00	1,735.00
SPARKLIGHT BUSINESS	Cable service	50.87				50.87	453.34	50.87
STANDELY SYSTEMS LLC	Printer lease	-				-	6,687.06	-
STAPLES ADVANTAGE	Office Supplies	732.53	83.53		125.38	941.44	865.84	502.05
STERICYCLE INC	Waste Disposal Service	1,356.06	6,619.00		5,122.01	13,097.07	11,741.01	-
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,350.00	1,905.00	2,325.00	8,044.00	13,624.00	1,905.00	-
TELEFLEX	Supplies					1,445.50	1,445.50	1,445.50
THE COMPLIANCE TEAM	Clinic Survey					2,190.00	2,190.00	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing			8,421.09		13,925.61	779.40	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	1,095.00			2,190.00	3,285.00	-	-
ULINE	COVID Minor Eq			115.07		115.07	115.07	-
ULTRA-CHEM INC	Dietary Supplies		852.38			852.38	-	-
UMPQUA BANK VENDOR FINANCE	Lab Equipment	-				-	4,310.82	-
US DOMAIN AUTHORITY	Domain renewal svs	-				-	-	289.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,180.01	4,290.52			6,470.53	2,368.66	7,399.85

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2021	9/30/2021	8/31/2021
US MED-EQUIP LLC	Swing bed eq rental		2,498.42	2,485.20	2,909.21	7,892.83	3,282.20	797.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00	855.00	5,895.00	14,535.00	22,995.00	5,130.00	4,275.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
Vendor Subtotal		1,214,382.26	1,119,053.80	802,267.31	11,002,888.47	14,138,591.84	13,207,253.79	12,699,289.47
Grand Total		1,214,382.26	1,119,053.80	802,267.31	11,852,120.20	14,987,823.57	14,056,485.52	13,548,521.20
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	14,974,483.25	14,043,145.20	13,535,180.88
					Accrued AP	369,787.28	979,173.11	970,619.28
					TOTAL AP	15,344,270.53	15,022,318.31	14,505,800.16

Mangum Regional Medical Center
Claims List
October 2021

Check#	Ck Date	Amount	Paid To	Expense Description
16351	10/26/2021	13,745.39	ABBOTT LABORATORIES	COVID eq and supplies
16352	10/26/2021	6,075.00	ABC BIOMEDICAL	IV pump rental
16353	10/26/2021	340.90	ADCRAFT SIGNS OF MANGUM	Plant Ops Supplies
16354	10/26/2021	63.90	AMBS CALL CENTER	Compliance Hotline
16355	10/26/2021	5,253.56	ARAMARK	Linens - purch svs
16356	10/26/2021	6,024.13	AT&T	Fax Lines
16357	10/26/2021	1,128.34	BAXTER HEALTHCARE	Pharmacy Supplies
16328	10/12/2021	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16316	10/4/2021	25,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16329	10/12/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16339	10/21/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16358	10/26/2021	2,870.76	CARRIER CORP	Repair/Maintenance
901105	10/11/2021	703.09	CENTERPOINT ENERGY ARKLA	Gas
16359	10/26/2021	2,550.75	CINTAS CORPORATION #628	Linen Service
16340	10/21/2021	9,997.06	CITY OF MANGUM	Utilities
16330	10/12/2021	15,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16341	10/21/2021	49,887.59	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16360	10/26/2021	49,918.35	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16331	10/12/2021	94,245.62	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16342	10/21/2021	112,559.50	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16361	10/26/2021	197,383.06	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16362	10/26/2021	93,548.54	COHESIVE REVOPS INTEGRATION	Billing purch svs
16332	10/12/2021	100,754.38	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16343	10/21/2021	47,552.91	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16363	10/26/2021	67,701.64	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16334	10/12/2021	8,100.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16364	10/26/2021	10,400.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16365	10/26/2021	260.00	CONTROL FIRE SYSTEMS CO	Maintenance
16333	10/12/2021	35,130.50	CPSI	EHR payable and monthly support
16366	10/26/2021	39,179.55	CPSI	EHR payable and monthly support
16367	10/26/2021	12.00	CULLIGAN WATER CONDITIONING	RHC water purch svs
16368	10/26/2021	2,546.68	DAN'S HEATING & AIR CONDITIONI	Repair/Maintenance
16369	10/26/2021	735.00	DECK SCOTT HOLDINGS LLC	Swing bed purch svs
16370	10/26/2021	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
16335	10/12/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16336	10/12/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16371	10/26/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16372	10/26/2021	5,856.00	F1 INFORMATION TECHNOLOGIES IN	Software monthly support
16373	10/26/2021	182.50	FIRE EXTINGUISHER SALES & SERV	Maintenance
16374	10/26/2021	127.02	FLOWERS UNLIMITED	patient other supply
16375	10/26/2021	765.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svs
901108	10/12/2021	929.16	GLOBAL PAYMENTS INTEGRATED	CC processing
16376	10/26/2021	1,622.48	GRAINGER	Supplies
16377	10/26/2021	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svs
16379	10/26/2021	14,291.53	HENRY SCHEIN	Lab supplies
901103	10/1/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16380	10/26/2021	450.30	HUMPHREYS COOP-ALTUS	Dietary repairs
16381	10/26/2021	223.60	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svs

Check#	Ck Date	Amount	Paid To	Expense Description
16382	10/26/2021	3,075.80	INTERMETRO INDUSTRIES CORP	COVID eq and supplies
16383	10/26/2021	1,303.41	JANUS SUPPLY CO	Cleaning Supplies
16384	10/26/2021	2,399.46	LAMPTON WELDING SUPPLY	Patient Supplies
16385	10/26/2021	1,272.98	LOCKE SUPPLY	Supplies
16386	10/26/2021	1,524.85	MARK CHAPMAN	employee reimbursement
16317	10/4/2021	850.00	MATT MONROE	House rent
16387	10/26/2021	850.00	MATT MONROE	House rent
901115	10/26/2021	17,824.58	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16388	10/26/2021	990.00	MEDICAL EDUCATION OPTIONS LLC	Employee education
16349	10/21/2021	20,820.56	MEDLINE INDUSTRIES	Patient Care Supplies
16389	10/26/2021	1,500.00	MEDTOX DIAGNOSTICS, INC	Lab supplies
901104	10/4/2021	10.00	NATIONAL DATA BANK	Credentialing
901109	10/14/2021	2.50	NATIONAL DATA BANK	Credentialing
16318	10/4/2021	2,077.23	NEXTIVA, INC.	Phone service
16326	10/5/2021	29,104.85	NOVITAS SOLUTIONS-PART A	ERS installment payment
16327	10/5/2021	84,219.11	NOVITAS SOLUTIONS-PART A	ERS installment payment
16350	10/21/2021	53.12	NOVITAS SOLUTIONS-PART A	ERS additional pmt
16390	10/26/2021	60.00	OK STATE BOARD OF MED LICENSUR	Credentialing
901106	10/11/2021	1,575.42	PHILADELPHIA INSURANCE COMPANY	Property Insurance
901116	10/26/2021	1,510.42	PHILADELPHIA INSURANCE COMPANY	Property Insurance
16391	10/26/2021	682.76	PRESS GANEY ASSOCIATES, INC	Patient survey service
16392	10/26/2021	396.18	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
16393	10/26/2021	1,375.00	REYES ELECTRIC LLC	Repairs
16394	10/26/2021	330.00	RUSSELL ELECTRIC & SECURITY	Maintenance
16337	10/12/2021	12,950.00	SBM MOBILE PRACTICE, INC	1099 Provider
16395	10/26/2021	5,900.00	SBM MOBILE PRACTICE, INC	1099 Provider
16319	10/4/2021	1,750.00	SCHAPEN LLC	RHC rent
16396	10/26/2021	1,750.00	SCHAPEN LLC	RHC rent
16397	10/26/2021	457.68	SHRED-IT USA LLC	Secure doc disposal service
16398	10/26/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	SMAART pac rental
16399	10/26/2021	9,000.00	SOMBSS LLC	1099 Provider
16338	10/12/2021	5,700.00	SOMSS LLC	1099 Provider
16400	10/26/2021	443.94	SPARKLIGHT BUSINESS	Cable
16320	10/4/2021	402.47	SPARKLIGHT BUSINESS	Cable
16401	10/26/2021	4,523.23	STANLEY SYSTEMS LLC	Printer rental
16403	10/26/2021	1,131.09	STAPLES ADVANTAGE	Office Supplies
16404	10/26/2021	4,676.40	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16405	10/26/2021	240.17	ULTRA-CHEM INC	Dietary supplies
901107	10/11/2021	4,722.39	UMPQUA BANK VENDOR FINANCE	Lab eq payable
901110	10/26/2021	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq payable
901111	10/26/2021	7,499.67	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16406	10/26/2021	2,743.48	US MED-EQUIP LLC	Swing bed rental exp
901112	10/26/2021	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		<u>1,343,424.71</u>		

Mangum Regional Medical Center
December 2021 Estimated Claims

Vendor	Description	Estimated Amount
ABC BIOMEDICAL	IV Pump rental	7,000.00
ADCRAFT	Plant Ops Supplies	500.00
ALCO SALES & SERVICE CO	Non-patient supplies	500.00
ALIMED	Misc supplies	9,000.00
ALPHACARD	Non-patient supplies	500.00
AMBS CALL CENTER	Hotline	200.00
AMERISOURCE BERGEN	Pharmacy Supplies	25,000.00
ANESTHESIA SERVICE INC	Service	5,500.00
APEX	COVID Capital	177,000.00
ARAMARK	Linens purch svs	17,000.00
AT&T	Fax Service	6,300.00
Avanan, INC	COVID Capital	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	6,000.00
BKD LLP	Finance purch svs	12,532.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CENTERPOINT ENERGY ARKLA	Utilities	2,500.00
CINTAS CORPORATION #628	Supplies	10,500.00
CITY OF MANGUM	Utilities & property taxes	42,000.00
CLIA LABORATORY PROGRAM	Lab Dues	1,320.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	800,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	900,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	10,000.00
COHESIVE REVOPS	Billing purch svs	80,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	600,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	5,295.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	250,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	260.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	40,000.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	5,000.00
CPSI	EHR software	50,000.00
CULLIGAN WATER CONDITIONING	RHC purch svs	150.00
DAN'S HEATING & AIR CONDITIONI	COVID and repair/maintenance	12,000.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR. JOHN CHIAFFETELLI	1099 Provider	28,848.00
DR. MORGAN	1099 Provider	9,532.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,300.00
FEDEX	Postage	300.00

Vendor	Description	Estimated Amount
FFF ENTERPRISES	Pharmacy Supplies	3,800.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	182.50
FOX BUILDING SUPPLY	Plant Ops Supplies	3,000.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	800.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	3,000.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	1,500.00
HEALTH CARE LOGISTICS	Patient Supplies	850.00
HEALTHSTREAM	Employee education/training	1,700.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	17,000.00
HICKS MEDIA	Advertising	239.00
HILL-ROM COMPANY, INC	Patient Supplies	1,500.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
ICU MEDICAL SALES INC.	COVID Capital, misc supplies	72,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
INSIGHT DIRECT USA INC.	Supplies	175.00
INQUISEEK	RHC consulting service	500.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,500.00
JULIAN LOWELL	1099 Provider	20,000.00
LABCORP	Lab purch svs	40,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	5,500.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	35,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	45,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MIMEDX GROUP, INC	Wound care supplies	6,700.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
NEXTIVA, INC.	Phone utility	6,000.00
NP RESOURCES	1099 Provider	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OK STATE BOARD	Credentialing	300.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	2,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
OSWALT	Dietary Capital - Dishwasher	25,000.00
PARA HEALTHCARE	CDM Review service	5,000.00
PARTSSOURCE INC,	Misc Supplies	1,234.30
PATIENT REFUNDS	Credits due to payors	5,000.00
PHILADELPHIA INSURANCE COMPANY	Property ins	3,200.00
PHILIPS HEALTHCARE	Supplies	450.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00

Vendor	Description	Estimated Amount
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
Reyes Electric	COVID Capital	75,000.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	330.00
SCHAPEN LLC	RHC rent	1,750.00
SECURITY CHECK	Backgrounds check svcs	840.00
SHRED-IT	Secure doc disposal	2,500.00
SIZewise	equipment rental	15,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,500.00
SMB MOBILE PRACTICE INC.	1099 Provider	40,000.00
SOMSS LLC	JEFF BRAND 1099 Provider	30,000.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANLEY	Printer Lease	500.00
STANLEY SYSTEMS LLC	Printer Lease	6,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal svcs	15,000.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	10,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	14,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch svcs	3,500.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	116.00
ULTRA-CHEM INC	housekeeping supplies	800.00
UMPQUA	Lab Eq Note	4,800.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	14,000.00
US MED-EQUIP LLC	Swing bed eq rental	10,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	20,000.00
WETERN COMMERCE BANK	Insurance	7,102.00

TOTAL Estimate 3,909,665.80