

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
 October 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,153,073	\$ -	\$ 1,153,073	\$ 12,801,633	\$ 12,547,007
Cash Disbursements	\$ (1,233,904)	\$ -	\$ (1,233,904)	\$ (12,981,042)	\$ (12,469,508)
NET	\$ (80,831)	\$ -	\$ (80,831)	\$ (179,409)	\$ 77,498



November 17, 2022

**Board of Directors
Mangum Regional Medical Center**

October 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in October was 8.39. This is a decrease of 2.35 from the previous month and brings our YTD ADC to 10.01. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of October totaled \$1.2M. (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 \$1.2M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of October is \$819K. The Restricted Cash balance reflects \$403K for a total of \$1.2M in cash.
 - Accounts Receivable reflects a decrease of \$246K primarily due to decreased census.
 - The Due from Medicare asset account reflects \$369K. This amount is per the 8/31/22 interim rate review letter recently received from Novitas pending further internal review.
 - No COVID grant revenue was recognized in September. The amount for the unrecognized funds remains at \$403K.



- Income Statement Highlights

- Gross patient revenue reflects \$1.2M which is \$306K below YTD averages as a result of decreased census in the month of October.
- Net patient revenue is \$1.25M, reflective of an increase in the Due from Medicare receivable account.
- Operating expenses for the month of August reflect almost \$1.4M which is slightly below our current monthly trend of \$1.43M due to the decrease in required labor as a result of lower census.
- October net income resulted in a loss of (\$211K).

- Additional Notes

- Cohesive has recently submitted the 8/31/22 Medicare Interim rate review to Novitas. The current estimated receivable is approximately \$500K. A confirmation letter from Novitas has been received indicating an amount of \$369K owed to the Hospital. Our internal team is still reviewing these numbers for final confirmation.

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

	January	February	March	April	May	June	July	August	September	October	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions												
Inpatient	23	13	12	14	13	17	11	14	12	12	141	162
Swingbed	16	12	9	11	13	12	6	12	7	8	106	138
Observation	1	2	0	0	0	0	1	1	1	0	6	1
	40	27	21	25	26	29	18	27	20	20	253	301
Discharges												
Inpatient	21	13	12	14	14	16	11	13	11	10	135	146
Swingbed	15	8	8	8	13	8	7	13	8	9	97	98
Observation	1	1	0	0	0	0	1	1	1	0	5	1
	37	22	20	22	27	24	19	27	20	19	237	245
Days of Care												
Inpatient-Medicare	50	15	32	40	21	32	18	33	19	13	273	296
Inpatient-Other	36	39	6	5	12	16	17	14	22	21	188	199
Swingbed-Medicare	316	182	218	258	259	179	262	256	269	186	2,385	2,555
Swingbed-Other	18	0	0	0	0	65	42	21	12	40	198	183
Observation	1	2	0	0	0	0	1	1	1	0	6	1
	421	238	256	303	292	292	340	325	323	260	3,050	3,234
Calendar days	31	28	31	30	31	30	31	31	30	31	304	304
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.48	10.77	8.39	10.03	10.64
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.45	10.73	8.39	10.01	10.63
ER	187	114	122	119	145	144	143	169	163	140	1,446	
Outpatient	368	191	254	235	270	241	219	269	194	181	2,422	
RHC	162	97	153	162	181	166	166	239	199	196	1,721	

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

	January	February	March	April	May	June	July	August	September	October	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	(79,485)
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	402,847	403,064	217
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	(246,453)
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	200,000	368,652	168,652
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	197,135	204,333	7,198
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	(20,720)
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	(56,212)
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	(226,803)
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	147,865
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	(159,791)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	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	-
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	(3,912)
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	(15,838)
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)	(210,965)
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	(226,803)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
November 17, 2022 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			
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22			
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		12,547,007	254,626	12,981,042
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>12,801,633</u>		

**Mangum Regional Medical Center
 Medicare Payables by Year
 November 17, 2022 Board Meeting**

Year	Original Balance	Balance as of 10/31/22	Total Interest Paid as of 10/31/22
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 <i>Estimate</i>	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	1,359,015.55	171,971.51
2017 C/R Settlement Overpayment <i>Estimate</i>	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 per 7/31/21 Interim Rate Review</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(1,150,045.36)	(368,742.36)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	172,727.52	12,301.22
Total	5,115,513.21	1,163,000.72	1,090,667.03

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

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
121,195	199,600	(78,405)	Inpatient revenue	1,689,373	2,253,170	(563,797)
492,205	790,251	(298,045)	Swing Bed revenue	6,018,242	8,231,227	(2,212,984)
466,691	541,228	(74,537)	Outpatient revenue	5,668,733	6,161,786	(493,053)
136,233	177,986	(41,753)	Professional revenue	1,537,912	1,683,809	(145,897)
<u>1,216,325</u>	<u>1,709,064</u>	<u>(492,740)</u>	Total patient revenue	<u>14,914,260</u>	<u>18,329,991</u>	<u>(3,415,731)</u>
41,272	339,028	(297,757)	Contractual adjustments	2,187,943	6,132,015	(3,944,072)
(168,652)	-	(168,652)	Contractual adjustments: MCR Settlement	(810,417)	(2,162,857)	1,352,440
97,677	60,406	37,271	Bad debts	1,004,679	2,043,855	(1,039,176)
<u>(29,703)</u>	<u>399,434</u>	<u>(429,137)</u>	Total deductions from revenue	<u>2,382,205</u>	<u>6,013,013</u>	<u>(3,630,808)</u>
1,246,028	1,309,630	(63,603)	Net patient revenue	12,532,055	12,316,978	215,077
497	400	97	Other operating revenue	510,006	3,763,994	(3,253,988)
<u>1,246,524</u>	<u>1,310,030</u>	<u>(63,506)</u>	Total operating revenue	<u>13,042,061</u>	<u>16,080,972</u>	<u>(3,038,911)</u>
			Expenses			
338,549	383,627	(45,078)	Salaries and benefits	3,238,925	3,694,877	(455,952)
140,948	106,263	34,685	Professional Fees	1,382,510	1,307,396	75,113
399,427	495,696	(96,269)	Contract labor	4,615,710	2,878,416	1,737,293
117,998	66,631	51,367	Purchased/Contract services	1,019,316	768,076	251,239
225,000	225,000	-	Management expense	2,250,000	2,250,000	-
90,055	96,301	(6,246)	Supplies expense	820,303	1,020,430	(200,127)
20,155	77,840	(57,685)	Rental expense	307,027	275,241	31,786
16,971	8,906	8,065	Utilities	168,067	136,680	31,388
1,036	641	394	Travel & Meals	11,559	2,005	9,554
9,883	1,947	7,936	Repairs and Maintenance	117,559	45,394	72,165
13,614	15,680	(2,066)	Insurance expense	125,033	120,670	4,364
23,487	20,193	3,294	Other Expense	217,057	346,129	(129,072)
<u>1,397,123</u>	<u>1,498,726</u>	<u>(101,603)</u>	Total expense	<u>14,273,066</u>	<u>12,845,315</u>	<u>1,427,751</u>
<u>(150,598)</u>	<u>(188,696)</u>	<u>38,097</u>	EBIDA	<u>(1,231,005)</u>	<u>3,235,657</u>	<u>(4,466,662)</u>
<u>-12.1%</u>	<u>-14.4%</u>	<u>2.3%</u>	EBIDA as percent of net revenue	<u>-9.4%</u>	<u>20.1%</u>	<u>-29.6%</u>
13,487	8,154	5,333	Interest	182,120	114,327	67,793
46,880	25,083	21,797	Depreciation	469,964	250,829	219,135
<u>(210,965)</u>	<u>(221,932)</u>	<u>10,968</u>	Operating margin	<u>(1,883,089)</u>	<u>2,870,501</u>	<u>(4,753,590)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(210,965)</u>	<u>(221,932)</u>	<u>10,968</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,883,089)</u>	<u>2,870,501</u>	<u>(4,753,590)</u>
<u>-16.92%</u>	<u>-16.94%</u>	<u>0.02%</u>	Operating Margin %	<u>-14.44%</u>	<u>17.85%</u>	<u>-32.29%</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	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	174,144	121,195	1,689,373
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	661,973	492,205	6,018,242
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	588,019	466,691	5,668,733
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	160,991	136,233	1,537,912
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	14,914,260
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	315,538	41,272	2,187,943
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(175,000)	(168,652)	(810,417)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	159,990	97,677	1,004,679
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	300,528	(29,703)	2,382,205
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	12,532,055
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	2,331	497	510,006
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	13,042,061
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.7%	85.5%	84.0%
Expenses											
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	347,487	338,549	3,238,925
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	136,904	140,948	1,382,510
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	448,148	399,427	4,615,710
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	110,526	117,998	1,019,316
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	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	100,002	90,055	820,303
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	27,080	20,155	307,027
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	18,508	16,971	168,067
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	1,136	1,036	11,559
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	11,105	9,883	117,559
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	13,583	13,614	125,033
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	33,414	23,487	217,057
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	14,273,066
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (185,964)	\$ (150,598)	\$ (1,231,005)
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%	-9.4%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	14,861	13,487	182,120
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	46,880	46,880	469,964
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (247,705)	\$ (210,965)	\$ (1,883,089)
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)	(1,883,089)
Operating Margin % (excluding other misc. rever	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-19.25%	-16.92%	-14.44%

MPMC AP AGING SUMMARY
For Month Ending
10/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
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	10/31/2022	9/30/2022	8/31/2022
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
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies		-		-	-	4,437.00	4,437.00
ANESTHESIA SERVICE INC	Patient Supplies		81.74		81.74	81.74	1,095.70	1,533.71
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				-	-	-	21,492.53
ARAMARK	Linen Services	8,038.10	7,901.28	1,975.32		17,914.70	17,776.30	17,986.45
AT&T	Fax Service	-				-	-	3,667.49
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BADGE BUDDIES LLC	HR Supplies			-		-	-	142.56
BAXTER HEALTHCARE	Pharmacy Supplies		-			-	1,164.65	1,385.82
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	1,947.99	738.20
BRIGGS HEALTHCARE/HEALTHSMART	Supplies			75.95		75.95	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	-
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	437.53				437.53	-	-
CENTERPOINT ENERGY ARKLA	Utilities	-				-	953.66	926.48
CINTAS CORPORATION #628	Linen Services	1,725.92	4,314.80			6,040.72	7,766.64	6,903.68
CITY OF ERICK	Patient Transport Svs		-			-	2,048.00	2,048.00
CITY OF MANGUM	Utilities	7,910.62				7,910.62	9,761.74	-
CliftonLarsonAllen LLP	Audit firm			4,200.00		4,200.00	4,200.00	8,400.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,422.00	225,333.15	2,217.60	4,429,436.31	4,882,409.06	4,756,987.06	4,539,153.91
COHESIVE HEALTHCARE RESOURCES	Payroll	307,485.42	370,067.42	504,730.14	4,597,029.01	5,779,311.99	5,638,749.35	5,528,189.42
COHESIVE MEDIRYDE LLC	Patient Transportation Service	565.50	1,280.25	2,064.75	12,012.00	15,922.50	15,357.00	14,369.50
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	577,922.36	468,382.81	437,227.27	3,187,369.41	4,670,901.85	4,303,302.35	4,487,407.89
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00			2,450.00	4,900.00	2,450.00	4,900.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	-				-	-	325.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	2,000.00	2,000.00	16,160.00	22,160.00	28,270.00	29,900.00
CPSI	EHR Software	5,494.00				5,494.00	3,896.00	13,254.70
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	62.00	12.00			74.00	26.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		15,555.95	315.00	346,808.82	362,679.77	372,679.77	340,816.02
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
EMD MILLIPORE CORPORATION	Lab Supplies	5,623.72		700.61		6,324.33	700.61	700.61
EQUALIZERCM REVOPS	Bus Office purch svcs	59,131.53				59,131.53	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00	2,928.00			5,856.00	2,928.00	5,856.00
FEDEX	Postage service	189.29	40.00			229.29	117.61	37.43
FFF ENTERPRISES INC	Pharmacy Supplies	2,906.85	(52.50)			2,854.35	(52.50)	-
FIRE EXTINGUISHER SALES & SERV	Maintenance	182.50				182.50	-	-
FLOWERS UNLIMITED	Patient Other	71.18				71.18	-	-
FORVIS LLP	Finance Purch Svcs(Formerly BKD)	6,720.00				6,720.00	-	7,296.00
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq				(9,331.85)	(9,331.85)	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	320.00	360.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		720.79			720.79	1,063.74	-
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	1,835.09			-	1,835.09	-	-
GRAINGER	Maintenance Supplies		82.34	(42.79)		39.55	39.55	155.14
GREER CO HOMETOWN CHRISTMAS	Advertising	50.00				50.00	-	-
GREER COUNTY CHAMBER OF	Advertising			650.00	400.00	1,050.00	800.00	800.00
HAC INC	Dietary Supplies	330.71	73.93			404.64	490.18	543.23
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies		-			-	89.11	610.15
HEALTHSTREAM	Employee Training Purchased Service	-				-	841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,059.69	1,000.00
HENGST PRINTING	Pharmacy Supplies		114.00			114.00	114.00	-
HENRY SCHEIN	Lab Supplies	2,871.60	527.60			3,399.20	11,002.74	1,608.98
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising				-	-	486.25	486.25
HILL-ROM COMPANY, INC	Rental Equipment	2,035.00	1,337.25	1,961.30		5,333.55	6,062.20	8,736.70
HOBART SERVICE	Repairs/maintenance	525.98				525.98	-	-
HSI	Materials Purch svcs		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	340.50				340.50	238.35	238.35
INQUIREE LLC	RHC purch svcs			-		-	-	450.00
INSIGHT DIRECT USA INC.	Minor Equipment			-		-	962.76	962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,434.71				1,434.71	1,292.95	1,827.18
KCI USA	Rental Equipment		350.06	2,500.00		2,850.06	2,850.06	3,587.92
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	9,020.75				9,020.75	-	8,979.99
LAMPTON WELDING SUPPLY	Patient Supplies	1,334.22				1,334.22	1,170.84	1,191.22
LANGUAGE LINE SERVICES INC	Translation service	130.00	789.69			919.69	919.69	260.00
LINET AMERICAS, INC.	Repairs/maintenance			1,480.00		1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies	-				-	-	323.84
MARY BARNES, APRN	Employee Reimbursement	-				-	350.00	-
MATT MONROE	Credit future month rent	(850.00)				(850.00)	(1,700.00)	(2,550.00)
MCKESSON - 340 B	Pharmacy Supplies	3,998.55				3,998.55	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	9,303.11				9,303.11	12,578.27	25,080.39
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	13,866.07	5,829.82			19,695.89	14,341.50	16,904.45
MICROSURGICAL MST	Surgery Supplies-Old				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old				3,607.60	3,607.60	3,607.60	3,607.60
MOUNTAINEER MEDICAL	Supplies	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	-				-	2,087.20	-
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	369.00	615.00	492.00	369.00
OFFICE DEPOT	Office Supplies	-				-	-	283.01
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	6,540.00	2,019.50	(592.20)	2,040.80	10,008.10	4,591.80	4,591.80
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs		401.32	401.32	401.32	1,203.96	1,605.20	2,405.28
PARA REV LOCKBOX	CDM purch svcs	2,909.00	1,959.00	750.00		5,618.00	7,577.00	7,577.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	1,968.92				1,968.92	-	-
PHILIPS HEALTHCARE	Supplies	519.36				519.36	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		359.76			359.76	359.76	359.76
PORT53 TECHNOLOGIES, INC.	Software license			10,201.73		10,201.73	10,201.73	-
PRESS GANEY ASSOCIATES, INC	Purchased Service		710.08	710.08		1,420.16	1,420.16	2,785.68
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			5,300.00	54,565.00	59,865.00	59,865.00	75,000.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYAL MEDIA NETWORK, INC	Lab Supplies					-	-	1,370.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	330.00	-
S & S WORLDWIDE	Supplies		147.66			147.66	147.66	-
SCRUBS AND SPORTS	Employee Appreciation		293.04		526.43	819.47	526.43	526.43
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		120.83			120.83	120.83	-
SHRED-IT USA LLC	Secure Doc disposal service	5,050.53	6,930.84			11,981.37	6,930.84	3,032.33
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	1,735.00	1,735.00	1,735.00	1,735.00	6,940.00	6,940.00	8,675.00
SMC DIRECT, LLC	Patient Supplies		580.81			580.81	580.81	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies		500.21		1,117.99	1,618.20	1,117.99	1,117.99
STANDLEY SYSTEMS LLC	Printer lease					-	2,370.20	4,735.27
STAPLES ADVANTAGE	Office Supplies	1,002.70	520.74			1,523.44	1,138.87	1,950.45
STERICYCLE INC	Waste Disposal Service	-				-	-	3,120.56
STERIS CORPORATION	Old surgery supplies					-	-	(1,762.89)
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SUMMIT UTILITIES	Utilities	1,325.02				1,325.02	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
SYSTEMEX AMERICA INC	Lab eq svcs contract				-	-	-	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	165.00	1,425.00		3,970.00	5,560.00	6,685.00	5,260.00
TELEFLEX	Supplies		223.50			223.50	223.50	-
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				284,784.55	284,784.55	298,324.55	312,882.05
ULINE	Patient Supplies		177.41	110.10	1,287.07	1,574.58	1,397.17	1,698.70
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	10,505.98				10,505.98	5,508.74	8,222.09
US MED-EQUIP LLC	Swing bed eq rental	1,686.54	2,132.27	1,620.90		5,439.71	3,045.83	1,703.44
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00		2,565.00	11,970.00	16,245.00	15,390.00	19,665.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				5,279.61	5,279.61	5,279.61	5,279.61
WORTH HYDROCHEM	semi-annual water treatment			-		-	-	686.00
Vendor Subtotal		1,306,791.26	1,136,788.35	984,980.08	13,068,845.30	16,497,404.99	15,809,579.89	15,718,950.76
Grand Total		1,306,791.26	1,136,788.35	984,980.08	13,918,077.03	17,346,636.72	16,658,811.62	16,568,182.49
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	17,333,296.40	16,645,471.30	16,554,842.17
					Accrued AP	243,869.29	783,829.31	485,002.31
					TOTAL AP	17,577,165.69	17,429,300.61	17,039,844.48