

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
 January 2023

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,290,109	\$ -	\$ 1,290,109	\$ 1,290,109	\$ 15,229,733
Cash Disbursements	\$ (1,664,281)	\$ (55,304)	\$ (1,608,978)	\$ (1,664,281)	\$ (1,608,978)
NET	\$ (374,172)	\$ (55,304)	\$ (318,868)	\$ (374,172)	\$ 13,620,756



February 28, 2023

Board of Directors
Mangum Regional Medical Center

January 2023 Financial Statement Overview

- **Statistics**
 - The average daily census in January was 13.77. This is a material increase of 3.91 from the 2022 YTD average of 9.86. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of January totaled \$1.29M (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 \$1.66M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of January is \$981K.
 - Accounts Receivable has increased \$549K from previous YTD average, primarily due to the increased ADC for the month.
 - The Due from Medicare asset account reflects \$75K per communications recently received from Novitas regarding the 2018 and 2019 cost report desk review settlements.
 - Accounts Payable has decreased \$156K from the previous YTD average primarily due to the increased cash disbursements for the month.



- Income Statement Highlights

- Net patient revenue is \$1.4M, primarily due to estimating a \$535K Medicare payable for the 2023 fiscal year based on January ADC of 13.77. 340B revenues were \$17K, bringing total operating revenues to \$1.42M.
- Operating expenses for the month of January reflect \$1.494M which slightly increased compared to prior year monthly average of \$1.42M but in line with January budgeted amount of \$1.492M.
- January resulted in a net loss of \$141K.

- Additional Notes

The below is the breakdown of principal payments on long-term debt as of 12/31/21. The total principal payments made in FY2022 totaled \$1.56M. **Please note the below does not include interest**

Mangum - 2022 Principal Payments on Debt Service

DATE	2022 Beginning Balances										TOTAL
	2016 CR ERS - Audit Adj	12/31/17 ERS	2018 CR ERS	2019 IRR2 ERS	CPSI	UMPQUA-2	UMPQUA-1	COHESIVE	ALCON	ASC	
Dec-21	348,895	2,078,368	139,259	551,690	160,097	46,842	24,490	242,500	251,784	23,565	2,769,318

DATE	Principal Payments Made by Year Towards Long-term Debt										TOTAL
	2016 CR ERS	12/31/17 ERS	2018 CR ERS	2019 IRR2 ERS	CPSI	UMPQUA-2	UMPQUA-1	COHESIVE	ALCON	ASC	
FY 22	232,873	870,064	139,259	551,690	160,097	29,017	17,048	242,500	-	-	1,561,013
FY 23	116,022	955,230	-	-	-	17,825	7,442	-	-	-	955,230
FY 24	-	253,074	-	-	-	-	-	-	-	-	253,074
FY 25	-	-	-	-	-	-	-	-	-	-	-
	348,895	2,078,368	139,259	551,690	160,097	46,842	24,490	242,500	-	-	2,769,318

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2023

	12/31/2023		12/31/2022
	January	YTD	PY Comparison
Admissions			
Inpatient	13	13	23
Swingbed	14	14	16
Observation	0	0	1
	<u>27</u>	<u>27</u>	<u>40</u>
Discharges			
Inpatient	15	15	21
Swingbed	10	10	15
Observation	0	0	1
	<u>25</u>	<u>25</u>	<u>37</u>
Days of Care			
Inpatient-Medicare	23	23	48
Inpatient-Other	33	33	38
Swingbed-Medicare	371	371	316
Swingbed-Other	0	0	18
Observation	0	0	1
	<u>427</u>	<u>427</u>	<u>421</u>
	371		
Calendar days	31	31	31
ADC - (incl OBS)	13.77	13.77	13.58
ADC	13.77	13.77	13.55
ER	158	158	187
Outpatient	176	176	365
RHC	170	170	162

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

	<u>January</u>	<u>Prior Month Variance</u>
Cash And Cash Equivalents	980,584	(373,396)
Reserved Funds	-	-
Patient Accounts Receivable, Net	1,696,258	548,981
Due From Medicare	74,934	1,832
Inventory	243,297	16,498
Prepays And Other Assets	1,990,291	(2,512)
Capital Assets, Net	2,325,712	(58,070)
Total Assets	<u>7,311,075</u>	<u>133,333</u>
Accounts Payable	16,893,910	(151,583)
AHSO Related AP	892,724	-
Due To Medicare	1,754,410	430,174
Covid Grant Funds	-	-
Due To Cohesive - PPP Loans	-	-
Notes Payable - Cohesive	-	-
Notes Payable - Other	23,565	-
Alliantz Line Of Credit	-	-
Leases Payable	273,074	(3,977)
Total Liabilities	<u>19,837,682</u>	<u>274,614</u>
Net Assets	<u>(12,526,607)</u>	<u>(141,280)</u>
Total Liabilities and Net Assets	<u>7,311,075</u>	<u>133,333</u>

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
February 28, 2023 Board Meeting

2021				2022				2023		
Month	Stimulus		Disbursements	Month	Stimulus		Disbursements	Month	Receipts	Disbursements
	Receipts	Funds			Receipts	Funds				
January-21	830,598		695,473	January-22	2,163,583		1,435,699	January-22	1,290,109	1,664,281
February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377	February-22		
March-21	910,623	49,461	866,387	March-22	789,800		1,756,782	March-22		
April-21	742,500		999,127	April-22	1,042,122		1,244,741	April-22		
May-21	816,551		1,528,534	May-22	898,311		1,448,564	May-22		
June-21	936,092		1,455,892	June-22	1,147,564		1,225,070	June-22		
July-21	1,009,037		1,774,932	July-22	892,142		979,914	July-22		
August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539	August-22		
September-21	278,972		753,559	September-22	2,225,347		1,335,451	September-22		
October-21	1,954,204		1,343,425	October-22	1,153,073		1,233,904	October-22		
November-21	1,113,344	316,618	1,800,166	November-22	935,865		1,476,384	November-22		
December-21	1,794,349	305,543	1,325,063	December-22	1,746,862		1,073,632	December-22		
	12,288,308	771,623	16,171,592		15,229,733	254,626	15,531,057		1,290,109	1,664,281
Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2022	<u>1,290,109</u>	

**Mangum Regional Medical Center
Medicare Payables by Year
February 28, 2023 Board Meeting**

Year	Original Balance	Balance as of 01/31/2023	Total Interest Paid as of 01/31/2023
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	1,132,064.73	202,059.58
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)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	87,345.08	15,595.59
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>	(40,612.00)	(40,612.00)	
<i>FY23 MCR pay (rec) estimate</i>	535,000.00	535,000.00	
Total	4,774,428.85	1,679,475.80	1,124,049.47

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

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
248,170	190,415	57,755	30%	Inpatient revenue	248,170	190,415	57,755	30%
857,835	675,775	182,060	27%	Swing Bed revenue	857,835	675,775	182,060	27%
569,774	600,531	(30,757)	-5%	Outpatient revenue	569,774	600,531	(30,757)	-5%
165,566	162,886	2,680	2%	Professional revenue	165,566	162,886	2,680	2%
<u>1,841,345</u>	<u>1,629,607</u>	<u>211,738</u>	<u>13%</u>	Total patient revenue	<u>1,841,345</u>	<u>1,629,607</u>	<u>211,738</u>	<u>13%</u>
(121,100)	222,002	(343,101)	-155%	Contractual adjustments	(121,100)	222,002	(343,101)	-155%
533,168	-	533,168		Contractual adjustments: MCR Settlement	533,168	-	533,168	
25,723	109,835	(84,112)	-77%	Bad debts	25,723	109,835	(84,112)	-77%
<u>437,792</u>	<u>331,837</u>	<u>105,954</u>	<u>32%</u>	Total deductions from revenue	<u>437,792</u>	<u>331,837</u>	<u>105,954</u>	<u>32%</u>
1,403,553	1,297,769	105,784	8%	Net patient revenue	1,403,553	1,297,769	105,784	8%
643	3,618	(2,975)	-82%	Other operating revenue	643	3,618	(2,975)	-82%
17,199	54,703	(37,505)	-69%	340B REVENUES	17,199	54,703	(37,505)	-69%
<u>1,421,395</u>	<u>1,356,091</u>	<u>65,304</u>	<u>5%</u>	Total operating revenue	<u>1,421,395</u>	<u>1,356,091</u>	<u>65,304</u>	<u>5%</u>
				Expenses				
361,005	365,907	(4,902)	-1%	Salaries and benefits	361,005	365,907	(4,902)	-1%
149,199	141,790	7,409	5%	Professional Fees	149,199	141,790	7,409	5%
467,147	433,230	33,917	8%	Contract labor	467,147	433,230	33,917	8%
107,498	109,941	(2,443)	-2%	Purchased/Contract services	107,498	109,941	(2,443)	-2%
225,000	225,000	-	0%	Management expense	225,000	225,000	-	0%
85,209	88,562	(3,353)	-4%	Supplies expense	85,209	88,562	(3,353)	-4%
25,693	29,926	(4,233)	-14%	Rental expense	25,693	29,926	(4,233)	-14%
19,305	16,788	2,517	15%	Utilities	19,305	16,788	2,517	15%
721	1,219	(498)	-41%	Travel & Meals	721	1,219	(498)	-41%
14,713	12,129	2,584	21%	Repairs and Maintenance	14,713	12,129	2,584	21%
13,940	12,596	1,345	11%	Insurance expense	13,940	12,596	1,345	11%
14,963	21,829	(6,866)	-31%	Other Expense	14,963	21,829	(6,866)	-31%
9,702	33,672	(23,970)	-71%	340B EXPENSES	9,702	33,672	(23,970)	-71%
<u>1,494,096</u>	<u>1,492,589</u>	<u>25,477</u>	<u>2%</u>	Total expense	<u>1,494,096</u>	<u>1,492,589.0</u>	<u>25,477</u>	<u>2%</u>
<u>(72,701)</u>	<u>(136,498)</u>	<u>63,797</u>	<u>-47%</u>	EBIDA	<u>(72,701)</u>	<u>(136,498)</u>	<u>63,797</u>	<u>-47%</u>
<u>-5.1%</u>	<u>-10.1%</u>	<u>4.95%</u>		EBIDA as percent of net revenue	<u>-5.1%</u>	<u>-10.1%</u>	<u>4.95%</u>	
10,509	10,690	(181)	-2%	Interest	10,509	10,690	(181)	-2%
58,070	45,398	12,672	28%	Depreciation	58,070	45,398	12,672	28%
<u>(141,280)</u>	<u>(192,587)</u>	<u>51,306</u>	<u>-27%</u>	Operating margin	<u>(141,280)</u>	<u>(192,587)</u>	<u>51,306</u>	<u>-27%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(141,280)</u>	<u>(192,587)</u>	<u>51,306</u>	<u>-27%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(141,280)</u>	<u>(192,587)</u>	<u>51,306</u>	<u>-27%</u>
<u>-9.94%</u>	<u>-14.20%</u>	<u>4.26%</u>		Operating Margin %	<u>-9.94%</u>	<u>-14.20%</u>	<u>4.26%</u>	

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

	January	YTD
Inpatient revenue	248,170	248,170
Swing Bed revenue	857,835	857,835
Outpatient revenue	569,774	569,774
Professional revenue	165,566	165,566
Total patient revenue	<u>1,841,345</u>	<u>1,841,345</u>
Contractual adjustments	(121,100)	(121,100)
Contractual adjustments: MCR Settlement	533,168	533,168
Bad debts	25,723	25,723
Total deductions from revenue	<u>437,792</u>	<u>437,792</u>
Net patient revenue	1,403,553	1,403,553
Other operating revenue	643	643
340B REVENUES	17,199	17,199
Total operating revenue	<u>1,421,395</u>	<u>1,421,395</u>
	89.8%	89.8%
Expenses		
Salaries and benefits	361,005	361,005
Professional Fees	149,199	149,199
Contract labor	467,147	467,147
Purchased/Contract services	107,498	107,498
Management expense	225,000	225,000
Supplies expense	85,209	85,209
Rental expense	25,693	25,693
Utilities	19,305	19,305
Travel & Meals	721	721
Repairs and Maintenance	14,713	14,713
Insurance expense	13,940	13,940
Other	14,963	14,963
340B EXPENSES	9,702	9,702
Total expense	<u>1,494,096</u>	<u>1,494,096</u>
EBIDA	<u>\$ (72,701)</u>	<u>\$ (72,701)</u>
EBIDA as percent of net revenue	<u>-5.1%</u>	<u>-5.1%</u>
Interest	10,509	10,509
Depreciation	58,070	58,070
Operating margin	<u>\$ (141,280)</u>	<u>\$ (141,280)</u>
Other	-	-
Total other nonoperating income	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenue Over Expenses	<u>(141,280)</u>	<u>(141,280)</u>
Operating Margin % (excluding other misc. revenue)	<u>-9.94%</u>	<u>-9.94%</u>

MRMC AP AGING SUMMARY
For Month Ending
1/31/2023

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2023	12/31/2022	11/30/2022
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,331.54
ANESTHESIA SERVICE INC	Patient Supplies	380.70				380.70	-	2,170.45
ARAMARK	Linen Services	10,597.81	8,174.92			18,772.73	18,509.57	18,217.51
AT&T	Fax Service	-				-	3,543.92	3,346.77
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	2,575.28				2,575.28	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	698.98	741.58
C&S INSTRUMENTS LLC	Patient Supplies					-	178.47	178.47
careLearning	Employee Training/education	688.50				688.50	-	-
CARNEGIE EMS	Patient Transport Svcs		-			-	5,580.00	5,580.00
CINTAS CORPORATION #628	Linen Services			-		-	862.96	1,725.92
CITY OF MANGUM	Utilities	6,080.80				6,080.80	5,379.22	6,308.74
CliftonLarsonAllen LLP	Audit firm			-		-	4,200.00	8,400.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	180.00	225,427.50	4,907,409.06	5,358,016.56	5,133,016.56	5,007,836.56
COHESIVE HEALTHCARE RESOURCES	Payroll	191,213.75	651,870.45	320,805.45	4,722,718.97	5,886,608.62	5,912,525.06	5,770,117.44
COHESIVE MEDIRYDE LLC	Patient Transportation Service	1,742.75	5,214.25	3,455.00	10,170.75	20,582.75	22,665.50	19,377.50
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	191,068.80	422,686.08	328,839.62	3,551,966.27	4,494,560.77	4,472,706.19	4,354,741.47
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00				2,450.00	2,450.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	4,000.00	2,000.00		14,000.00	20,000.00	20,000.00	20,000.00
CPSI	EHR Software	3,110.00				3,110.00	-	3,110.00
CRITICAL ALERT	Nurse Call-Capital					-	10,439.62	10,439.62
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	26.00				26.00	11.00	43.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svcs	-				-	-	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		618.57		341,590.90	342,209.47	347,679.77	352,679.77
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	1,838.37
ELKVIEW GENERAL HOSPITAL	Purch svcs		-			-	1,150.00	1,150.00
EMD MILLIPORE CORPORATION	Lab Supplies			-		-	-	5,623.72
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	5,856.00
FEDEX	Postage service	83.35				83.35	41.68	163.47
FFF ENTERPRISES INC	Pharmacy Supplies		-			-	-	1,842.66
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-				-	9,615.50	-
FORVIS LLP	Finance Purch Svcs(Formerly BKD)			-		-	-	6,720.00
FOX BUILDING SUPPLY	Plant Ops supplies	506.41				506.41	118.86	168.94
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq					-	(9,331.85)	(9,331.85)
GEORGE BROS TERMITE & PEST CON	Pest Control Service	155.00				155.00	320.00	320.00
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	1,269.86				1,269.86	-	-
GRAINGER	Maintenance Supplies	1,178.16				1,178.16	3,709.27	2,556.82
GREER COUNTY CHAMBER OF	Advertising	600.00			650.00	1,250.00	650.00	650.00

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2023	12/31/2022	11/30/2022
GREER COUNTY TREASURER	Property taxes		5,799.50			5,799.50	5,799.50	-
HAC INC	Dietary Supplies	453.16				453.16	210.23	381.42
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	841.75	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-				-	1,000.00	-
HENGST PRINTING	Pharmacy Supplies		61.00			61.00	-	-
HENRY SCHEIN	Lab Supplies		1,089.98			1,089.98	1,002.92	36.63
HILL-ROM COMPANY, INC	Rental Equipment				5,333.55	5,333.55	5,333.55	5,333.55
HOBART SERVICE	Repairs/maintenance	-				-	-	525.98
HSI	Materials Purch svcs				-	-	3,018.00	3,018.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	136.20				136.20	340.50	476.70
INQUIRE LLC	RHC purch svcs	450.00				450.00	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,215.04				1,215.04	2,045.74	858.83
KCI USA	Rental Equipment				2,500.00	2,500.00	2,850.06	2,850.06
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs		21.40			21.40	3,847.13	3,847.13
LAMPTON WELDING SUPPLY	Patient Supplies	2,495.45				2,495.45	1,191.22	1,170.84
LANDAUER	Radiology Purch Svcs	-				-	1,417.70	-
LANGUAGE LINE SERVICES INC	Translation service		130.00			130.00	260.00	1,049.69
LINET AMERICAS, INC.	Repairs/maintenance				1,480.00	1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies	199.86				199.86	141.49	1,356.92
LOWES	Supplies	789.17				789.17	-	-
MANGUM STAR NEWS	Advertising	318.00				318.00	207.00	354.00
MARK CHAPMAN	Employee Reimbursement	789.37				789.37	1,018.35	393.98
MCKESSON - 340 B	Pharmacy Supplies						0.64	
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	9,188.69				9,188.69	18,769.90	13,976.73
MEASUREMENT SPECIALTIES INC	Supplies				-	-	175.00	175.00
MEDICUS HEALTH DIRECT, INC	Minor Equipment		4,657.48			4,657.48	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	-				-	2,949.65	8,804.72
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	
NUANCE COMMUNICATIONS INC	RHC purch svcs		123.00	123.00		246.00	492.00	492.00
OFFICE DEPOT	Office Supplies		-			-	264.05	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		-			-	2,935.70	11,495.20
OKLAHOMA LABOR LAW POSTER SERV	Labor posters	-				-	557.00	-
OKLAHOMA MEDICAL LICENSURE	Credentialing	120.00				120.00	-	-
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	2,909.00				2,909.00	3,918.00	4,868.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHARMA FORCE GROUP LLC	340B purch svcs		604.91			604.91	3,581.49	-

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2023	12/31/2022	11/30/2022
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	1,968.91				1,968.91	-	1,968.92
PHILIPS HEALTHCARE	Supplies				519.36	519.36	519.36	519.36
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08			1,420.16	2,130.24	2,130.24
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	70.63				70.63	-	-
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				20,670.00	20,670.00	54,565.00	54,565.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYCE ROLLS RINGER COMPANY	Minor Equipment	1,744.00				1,744.00	-	-
S & S WORLDWIDE	Supplies				147.66	147.66	147.66	147.66
SBM MOBILE PRACTICE, INC	1099 Provider	145.25				145.25	-	-
SCRUBS AND SPORTS	Employee Appreciation				-	-	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
SHERWIN-WILLIAMS	Supplies		(11.78)			(11.78)	(11.78)	120.83
SHRED-IT USA LLC	Secure Doc disposal service	2,328.56				2,328.56	2,554.06	7,580.18
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				-	-	12,600.00	12,600.00
SIZEWISE	Rental Equipment				8,643.14	8,643.14	12,816.80	12,816.80
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	5,205.00			6,940.00	8,675.00	8,675.00
SMC DIRECT, LLC	Patient Supplies				580.81	580.81	580.81	580.81
SOMSS LLC	1099 Provider	-				-	750.00	-
SOUTHWEST HOT STEAM CLEANING	Dietary Purch svcs	-				-	350.00	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies				500.21	500.21	1,618.20	1,618.20
SPARKLIGHT BUSINESS	Cable service	-				-	-	445.94
STANDLEY SYSTEMS LLC	Printer lease	2,336.03				2,336.03	-	2,370.20
STAPLES ADVANTAGE	Office Supplies	-				-	1,800.78	1,133.07
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	5,205.18		59.02		5,264.20	4,050.96	2,608.34
SYSMEX AMERICA INC	Lab eq svcs contract		8,439.00			8,439.00	8,439.00	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	900.00		165.00	2,655.00	3,720.00	3,670.00	4,240.00
TELEFLEX	Supplies				-	-	223.50	223.50
THE COMPLIANCE TEAM	RHC purch svcs			2,200.00		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
TRS MANAGED SERVICES	Agency Staffing-old				228,814.87	228,814.87	248,992.83	264,842.47
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	1,504.91	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,804.86				5,804.86	5,478.62	12,997.49
US MED-EQUIP LLC	Swing bed eq rental		-			-	1,527.80	5,346.61
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	2,565.00	855.00	855.00		4,275.00	12,825.00	13,680.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2023	12/31/2022	11/30/2022
WORTH HYDROCHEM	semi-annual water treatment	-				-	482.00	-
Vendor Subtotal		694,999.28	1,120,775.50	881,929.59	13,874,440.50	16,572,144.87	16,485,516.38	16,145,483.21
Reconciling Items:								
	Conversion Variance					13,340.32	13,340.32	13,340.32
	AP Control					17,451,528.31	17,364,899.82	17,024,866.65
	Accrued AP					335,105.04	573,316.40	403,977.24
	AHSO Related AP					(892,723.76)	(892,723.76)	(892,723.76)
	TOTAL AP					16,893,909.59	17,045,492.46	16,536,120.13

AHSO Related AP	Description	1/31/2023
ADP INC	QMI Payroll Service Provider	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees	698,000.00
ELISE ALDUINO	1099 AHSO consultant	12,000.00
HEADRICK OUTDOOR MEDIA INC	AHSO Advertising	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel	9,514.95
AMERICAN HEALTH TECH	Rental Equipment-Old	22,025.36
C.R. BARD INC.	Surgery Supplies-Old	3,338.95
HERC RENTALS-DO NOT USE	Old Rental Service	7,653.03
IMEDICAL INC	Surgery Supplies-Old	1,008.29
MICROSURGICAL MST	Surgery Supplies-Old	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old	3,607.60
NINJA RMM	IT Service-Old	2,625.00
COMPLIANCE CONSULTANTS	Lab Consultant-Old	1,000.00
SUBTOTAL-AHSO Related AP		892,723.76