

## Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center  
March 2023

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,915,435	\$ -	\$ 1,915,435	\$ 4,712,253	\$ 4,712,253
Cash Disbursements	\$ (1,109,683)	\$ (51,943)	\$ (1,057,741)	\$ (4,583,655)	\$ (4,476,409)
NET	\$ 805,752	\$ (51,943)	\$ 857,694	\$ 128,598	\$ 235,844



April 25, 2023

**Board of Directors  
Mangum Regional Medical Center**

March 2023 Financial Statement Overview

- Statistics
  - The average daily census in March was 16.23. This is an increase of 1.30 from the previous month. As a reminder our target remains 11 ADC. YTD 2023 continues to reflect a material increase from the 2022 YTD average of 9.85.
  - YTD Inpatient Medicare utilization percentage remains high at 90%. As a comparison, prior year 2022 was 89%.
  - Cash receipts for the month of March totaled \$1.9M (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 \$1.11M for the month.
- Balance Sheet Highlights
  - The operating cash balance as of March is \$684K, with the cash reserve at \$800K, totaling \$1.48M. Days cash on hand is equivalent to 13.15.
  - Accounts Receivable have increased \$442K from the previous month, primarily due to the increased ADC for the month.
  - Accounts Payable has decreased \$5.11M from the previous month primarily due to the reclass to long term debt for the Cohesive MGMT payable.
  - The Due to Medicare account reflects a net increase of \$813K from the previous month as the estimated payable for YTD 2023 is increased to \$1.8M. This is an estimated amount based on the material increase in ADC from the prior year while expenses have not correspondingly increased materially.





- Income Statement Highlights

- Net patient revenue is \$1.47M, primarily due to an increase to the estimated Medicare payable for the 2023 fiscal year based on March ADC of 16.23. 340B revenues were \$9K, bringing total operating revenues to \$1.48M.
- Operating expenses for the month of March reflect \$1.57M, this is an increase of \$148K from the previous month.
- March resulted in a net loss of \$149K.

- Additional Notes

In response to the potential Medicare liability estimated, a cash reserve has been implemented in the month of March. We will continue to closely monitor the potential payable and adjust the cash reserve correspondingly. The cash reserve referenced is operating cash specifically allocated to repay Medicare monies if overpayment results, and to mitigate the need to request a Medicare ERS loan should a liability be unavoidable.

# MANGUM REGIONAL MEDICAL CENTER

## Admissions, Discharges & Days of Care

Fiscal Year 2023

				12/31/2023	12/31/2022
	January	February	March	YTD	PY Comparison
<b>Admissions</b>					
Inpatient	13	16	19	48	47
Swingbed	14	14	15	43	27
Observation	0	1	1	2	3
	27	31	35	93	77
<b>Discharges</b>					
Inpatient	15	16	20	51	46
Swingbed	10	11	14	35	30
Observation	0	1	1	2	3
	25	28	35	88	79
<b>Days of Care</b>					
Inpatient-Medicare	23	31	43	97	98
Inpatient-Other	33	29	32	94	79
Swingbed-Medicare	371	356	386	1,113	720
Swingbed-Other	0	2	42	44	18
Observation	0	1	1	2	3
	427	419	504	1,350	918
	371	358	428		
Calendar days	31	28	31	90	90
ADC - (incl OBS)	13.77	14.96	16.26	15.00	10.20
ADC	13.77	14.93	16.23	14.98	10.17
ER	158	119	169	446	423
Outpatient	176	132	182	490	810
RHC	170	123	167	460	412

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

	<b>January</b>	<b>February</b>	<b>March</b>	<b>Prior Month Variance</b>
Cash And Cash Equivalents	980,584	677,752	684,122	<b>6,371</b>
Reserved Funds	-	-	800,000	<b>800,000</b>
Patient Accounts Receivable, Net	1,696,258	1,823,404	2,265,664	<b>442,260</b>
Due From Medicare	74,934	74,956	-	<b>(74,956)</b>
Inventory	243,297	235,738	244,725	<b>8,987</b>
Prepays And Other Assets	1,990,291	1,968,284	1,941,610	<b>(26,674)</b>
Capital Assets, Net	2,325,712	2,274,924	2,224,332	<b>(50,592)</b>
Total Assets	<u>7,311,075</u>	<u>7,055,057</u>	<u>8,160,453</u>	<u>1,105,397</u>
Accounts Payable	16,893,910	16,526,357	11,418,965	<b>(5,107,392)</b>
AHSO Related AP	892,724	892,724	892,724	-
Due To Medicare	1,754,410	2,008,680	2,822,130	<b>813,450</b>
Covid Grant Funds	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-
Notes Payable - Cohesive	-	-	5,552,000	<b>5,552,000</b>
Notes Payable - Other	23,565	23,565	23,565	-
Alliantz Line Of Credit	-	-	-	-
Leases Payable	273,074	269,075	265,054	<b>(4,021)</b>
Total Liabilities	<u>19,837,682</u>	<u>19,720,401</u>	<u>20,974,437</u>	<u>1,254,037</u>
Net Assets	<u>(12,526,607)</u>	<u>(12,665,344)</u>	<u>(12,813,984)</u>	<u><b>(148,640)</b></u>
Total Liabilities and Net Assets	<u>7,311,075</u>	<u>7,055,057</u>	<u>8,160,453</u>	<u>1,105,397</u>

**Mangum Regional Medical Center**  
**Cash Receipts & Disbursements by Month**  
**April 25, 2023 Board Meeting**

2021				2022				2023		
Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Disbursements
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	1,506,708	1,809,690
March-21	910,623	49,461	866,387	March-22	789,800		1,756,782	March-22	1,915,435	1,109,683
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		4,712,253	4,583,655
Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2022	<u>4,712,253</u>	

**Mangum Regional Medical Center**  
**Medicare Payables by Year**  
**April 25, 2023 Board Meeting**

<b>Year</b>	<b>Original Balance</b>	<b>Balance as of 03/31/2023</b>	<b>Total Interest Paid as of 03/31/2023</b>
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	977,793.70	219,147.81
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	29,335.86	16,704.24
2018 MCR pay (rec) Audit est.	(34,322.00)	-	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
<i>FY23 MCR pay (rec) estimate</i>	1,815,000.00	1,815,000.00	-
<b>Total</b>	<b>5,979,472.85</b>	<b>2,822,129.55</b>	<b>1,142,246.36</b>



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

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
272,704	190,415	82,289	43%	Inpatient revenue	794,004	552,936	241,068	44%
1,159,897	675,775	484,122	72%	Swing Bed revenue	2,866,312	1,961,851	904,461	46%
655,242	603,169	52,073	9%	Outpatient revenue	1,704,218	1,747,241	(43,022)	-2%
183,040	162,883	20,157	12%	Professional revenue	521,165	472,630	48,535	10%
<u>2,270,883</u>	<u>1,632,242</u>	<u>638,641</u>	<u>39%</u>	Total patient revenue	<u>5,885,700</u>	<u>4,734,658</u>	<u>1,151,042</u>	<u>24%</u>
(134,294)	221,903	(356,197)	-161%	Contractual adjustments	(236,332)	602,628	(838,960)	-139%
920,000	-	920,000	#DIV/0!	Contractual adjustments: MCR Settlement	1,738,212	-	1,738,212	#DIV/0!
12,093	110,013	(97,920)	-89%	Bad debts	172,231	319,116	(146,885)	-46%
<u>797,799</u>	<u>331,916</u>	<u>465,882</u>	<u>140%</u>	Total deductions from revenue	<u>1,674,110</u>	<u>921,744</u>	<u>752,367</u>	<u>82%</u>
1,473,084	1,300,325	172,759	13%	Net patient revenue	4,211,589	3,812,914	398,675	10%
1,746	3,618	(1,872)	-52%	Other operating revenue	2,870	10,849	(7,980)	-74%
9,264	59,881	(50,618)	-85%	340B REVENUES	37,996	166,587	(128,590)	-77%
<u>1,484,094</u>	<u>1,363,824</u>	<u>120,269</u>	<u>9%</u>	Total operating revenue	<u>4,252,456</u>	<u>3,990,350</u>	<u>262,106</u>	<u>7%</u>
				Expenses				
411,789	367,109	44,680	12%	Salaries and benefits	1,184,742	1,068,932	115,810	11%
159,564	142,250	17,314	12%	Professional Fees	440,258	418,809	21,449	5%
425,232	433,230	(7,999)	-2%	Contract labor	1,253,785	1,257,752	(3,967)	0%
160,858	110,282	50,576	46%	Purchased/Contract services	383,617	320,590	63,027	20%
225,000	225,000	-	0%	Management expense	675,000	675,000	-	0%
109,037	88,610	20,427	23%	Supplies expense	271,301	258,016	13,285	5%
22,200	29,926	(7,726)	-26%	Rental expense	73,228	88,700	(15,472)	-17%
20,147	16,788	3,358	20%	Utilities	60,212	50,365	9,846	20%
2,377	1,219	1,159	95%	Travel & Meals	4,635	3,603	1,032	29%
11,618	12,129	(511)	-4%	Repairs and Maintenance	36,722	36,209	513	1%
5,518	12,596	(7,078)	-56%	Insurance expense	33,455	37,787	(4,331)	-11%
14,797	21,829	(7,033)	-32%	Other Expense	55,604	65,455	(9,852)	-15%
5,693	33,672	(27,979)	-83%	340B EXPENSES	21,636	97,757	(76,120)	-78%
<u>1,573,830</u>	<u>1,494,641</u>	<u>79,189</u>	<u>5%</u>	Total expense	<u>4,494,196</u>	<u>4,378,974.9</u>	<u>115,221</u>	<u>3%</u>
<u>(89,736)</u>	<u>(130,817)</u>	<u>41,080</u>	<u>-31%</u>	EBIDA	<u>(241,740)</u>	<u>(388,625)</u>	<u>146,885</u>	<u>-38%</u>
<u>-6.0%</u>	<u>-9.6%</u>	<u>3.55%</u>		EBIDA as percent of net revenue	<u>-5.7%</u>	<u>-9.7%</u>	<u>4.05%</u>	
8,824	9,056	(233)	-3%	Interest	28,429	29,622	(1,193)	-4%
50,080	48,039	2,041	4%	Depreciation	158,488	141,476	17,012	12%
<u>(148,640)</u>	<u>(187,912)</u>	<u>39,272</u>	<u>-21%</u>	Operating margin	<u>(428,657)</u>	<u>(559,723)</u>	<u>131,066</u>	<u>-23%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(148,640)</u>	<u>(187,912)</u>	<u>39,272</u>	<u>-21%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(428,657)</u>	<u>(559,723)</u>	<u>131,066</u>	<u>-23%</u>
<u>-10.02%</u>	<u>-13.78%</u>	<u>3.76%</u>		Operating Margin %	<u>-10.08%</u>	<u>-14.03%</u>	<u>3.95%</u>	

# MANGUM REGIONAL MEDICAL CENTER

## Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2023

	January	February	March	YTD
Inpatient revenue	248,170	273,130	272,704	794,004
Swing Bed revenue	857,835	848,580	1,159,897	2,866,312
Outpatient revenue	569,774	479,203	655,242	1,704,218
Professional revenue	165,566	172,559	183,040	521,165
Total patient revenue	1,841,345	1,773,472	2,270,883	5,885,700
Contractual adjustments	(121,100)	19,061	(134,294)	(236,332)
Contractual adjustments: MCR Settlement	533,168	285,044	920,000	1,738,212
Bad debts	25,723	134,415	12,093	172,231
Total deductions from revenue	437,792	438,520	797,799	1,674,110
Net patient revenue	1,403,553	1,334,952	1,473,084	4,211,589
Other operating revenue	643	481	1,746	2,870
340B REVENUES	17,199	11,534	9,264	37,996
Total operating revenue	1,421,395	1,346,967	1,484,094	4,252,456
	89.8%	89.9%	90.2%	90.0%
Expenses				
Salaries and benefits	361,005	411,948	411,789	1,184,742
Professional Fees	149,199	131,495	159,564	440,258
Contract labor	467,147	361,407	425,232	1,253,785
Purchased/Contract services	107,498	115,260	160,858	383,617
Management expense	225,000	225,000	225,000	675,000
Supplies expense	85,209	77,055	109,037	271,301
Rental expense	25,693	25,335	22,200	73,228
Utilities	19,305	20,759	20,147	60,212
Travel & Meals	721	1,537	2,377	4,635
Repairs and Maintenance	14,713	10,390	11,618	36,722
Insurance expense	13,940	13,997	5,518	33,455
Other	14,963	25,844	14,797	55,604
340B EXPENSES	9,702	6,242	5,693	21,636
Total expense	1,494,096	1,426,270	1,573,830	4,494,196
EBIDA	\$ (72,701)	\$ (79,303)	\$ (89,736)	\$ (241,740)
EBIDA as percent of net revenue	-5.1%	-5.9%	-6.0%	-5.7%
Interest	10,509	9,096	8,824	28,429
Depreciation	58,070	50,338	50,080	158,488
Operating margin	\$ (141,280)	\$ (138,737)	\$ (148,640)	\$ (428,658)
Other	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(141,280)	(138,737)	(148,640)	(428,658)
Operating Margin % (excluding other misc. reve	-9.94%	-10.30%	-10.02%	-10.08%

	3/31/2023
On-Site Visits -->	414
On-Site Visit / Bus Day -->	6.57

	"Annualized"		
On-Site Visits -->	1,656	2,006	2,815
On-Site Visit / Bus Day -->	6.39	7.75	11.04

# Mangum Regional Medical Center

One Months Ended 03/31/2023

					3
Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	RHC Financial Statements
Gross Patient Revenue	48,908	-	-	-	48,908
Less: Revenue deductions	65,036	(65,036)	66,483	-	66,483
Net Patient Revenue	113,943	(65,036)	66,483	-	115,391
Other Income (if any)	847	(847)	-	-	-
Operating revenue	114,790	(65,883)	66,483	-	115,391
<b>Operating Expenses:</b>					
Salaries	37,033	-	-	-	37,033
Benefits	-	-	-	-	-
Prof Fees	72,478	-	-	10,380	82,858
Contract Labor	-	-	-	-	-
Purch Serv	14,640	-	-	-	14,640
Supplies	1,497	-	-	-	1,497
Rent	5,313	-	-	-	5,313
Utilities	2,792	-	-	-	2,792
Repairs	175	-	-	-	175
Other	1,763	-	-	-	1,763
Insurance	647	-	-	-	647
Travels & Meals	1,856	-	-	-	1,856
Management Fee Direct Exp	33,987	-	-	-	33,987
Critical Access Hospital Overhead Allocation (a)	-	-	-	50,513	50,513
Total Operating Expenses	172,181	-	-	60,893	233,074
<b>Net Income (loss)</b>	<b>(57,390)</b>	<b>(65,883)</b>	<b>66,483</b>	<b>(60,893)</b>	<b>(117,683)</b>

FY 2023	FY 2022	FY 2021
"Annualized" RHC Financial Statements	RHC Financial Statements	RHC Financial Statements
195,630	275,833	362,255
265,934	242,729	180,028
461,564	518,562	542,283
-	-	-
461,564	518,562	542,283
148,131	118,718	173,301
-	-	-
331,432	280,148	231,819
-	10,559	-
58,561	38,489	30,432
5,987	7,015	8,420
21,252	21,305	21,089
11,170	10,710	5,517
700	176	426
7,053	3,560	1,325
2,588	2,462	2,359
7,423	450	-
135,946	138,484	130,950
202,052	202,053	167,258
932,295	834,129	772,896
<b>(470,731)</b>	<b>(315,567)</b>	<b>(230,613)</b>

IP Rounding allocation based on 8/31/22 IRR estimate

8 months

27,681

CAH Overhead Allocation - from Chris based on last filed cost report ----->

8 months

134,702

Total allocation ----->

162,383

**MRMC AP AGING SUMMARY**  
**For Month Ending**  
**3/31/2023**

VENDOR	Description	0-30	31-60	61-90	Over 90	3/31/2023	2/28/2023	1/31/2023
ALIMED	COVID Capital				-	-	9,331.54	9,331.54
ANESTHESIA SERVICE INC	Patient Supplies				613.60	613.60	-	380.70
ARAMARK	Linen Services	8,856.62	10,692.60			19,549.22	17,108.16	18,772.73
AT&T	Fax Service	3,539.27				3,539.27	-	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	596.18				596.18	1,177.69	2,575.28
BIO-RAD LABORATORIES INC	Lab Supplies				730.05	730.05	704.35	-
careLearning	Employee Training/education		2,754.00	688.50		3,442.50	3,442.50	688.50
CARNEGIE EMS	Patient Transport Svs	11,875.00				11,875.00	-	-
CDW-G LLC	Supplies		957.96			957.96	957.96	-
CITY OF MANGUM	Utilities	5,997.98				5,997.98	-	6,080.80
COHESIVE HEALTHCARE MGMT	Mgmt Fees	226,502.10	4,452.32			230,954.42	5,360,492.24	5,358,016.56
COHESIVE HEALTHCARE RESOURCES	Payroll	445,152.78	619,558.70	411,413.19	3,996,483.60	5,472,608.27	5,242,455.49	5,886,608.62
COHESIVE MEDIRYDE LLC	Patient Transportation Service	685.75	1,702.75	2,482.75	16,323.50	21,194.75	20,509.00	20,582.75
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	575,945.43	372,252.21	409,958.23	3,342,427.55	4,700,583.42	4,564,637.99	4,494,560.77
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance			2,450.00		2,450.00	2,450.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	2,000.00	2,000.00	10,000.00	16,000.00	16,000.00	20,000.00
CPSI	EHR Software	13,709.00				13,709.00	-	3,110.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	26.00				26.00	11.00	26.00
CURBELL MEDICAL PRODUCTS INC	Supplies	957.56				957.56	-	-
DELL INC	ARPA Capital				-	-	22,237.73	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00				2,150.00	204.00	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		7,349.91		331,081.68	338,431.59	337,209.47	342,209.47
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	2,837.26				2,837.26	4,263.09	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	2,928.00
FEDEX	Postage service	89.25				89.25	169.98	83.35
FLOWERS UNLIMITED	Patient Other				-	-	149.25	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	525.00	855.00			1,380.00	855.00	-
FOX BUILDING SUPPLY	Plant Ops supplies				-	-	235.90	506.41
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00				160.00	160.00	155.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	1,429.29			-	1,429.29	1,783.54	-
GLOBAL PAYMENTS INTEGRATED	CC processing svs	1,417.69				1,417.69	917.53	1,269.86
GRAINGER	Maintenance Supplies	2,746.50				2,746.50	514.76	1,178.16
GREER COUNTY CHAMBER OF	Advertising			600.00		600.00	600.00	1,250.00
GREER COUNTY TREASURER	Property taxes				-	-	5,799.50	5,799.50
HAC INC	Dietary Supplies	413.00				413.00	580.80	453.16
HAMILTON MEDICAL INC.	Ventilator Supplies				-	-	688.32	1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies	318.07				318.07	-	-
HEALTHSTREAM	Employee Training Purchased Service				-	-	-	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,050.00				1,050.00	-	-
HENGST PRINTING	Pharmacy Supplies				-	-	-	61.00



VENDOR	Description	0-30	31-60	61-90	Over 90	3/31/2023	2/28/2023	1/31/2023
HENRY SCHEIN	Lab Supplies	1,797.05			-	1,797.05	5,759.54	1,089.98
HILL-ROM COMPANY, INC	Rental Equipment	3,560.20				3,560.20	5,333.55	5,333.55
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	204.30			-	204.30	136.20	136.20
INQUIREE LLC	RHC purch svcs	225.00				225.00	-	450.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,493.11				1,493.11	1,455.30	1,215.04
KCI USA	Rental Equipment				2,500.00	2,500.00	2,500.00	2,500.00
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	6,662.06				6,662.06	6,808.34	21.40
LAMPTON WELDING SUPPLY	Patient Supplies	1,346.22				1,346.22	1,130.08	2,495.45
LANGUAGE LINE SERVICES INC	Translation service	130.00	150.85			280.85	260.00	130.00
LINET AMERICAS, INC.	Repairs/maintenance				1,480.00	1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies				58.63	58.63	-	199.86
LOWES	Supplies				-	-	-	789.17
MANGUM STAR NEWS	Advertising	442.50	60.00			502.50	354.00	318.00
MARK CHAPMAN	Employee Reimbursement				-	-	-	789.37
MARY BARNES, APRN	Employee Reimbursement	150.00				150.00	-	-
MCKESSON - 340 B	340B Drug supplies	32.07				32.07	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	29,966.85				29,966.85	12,328.33	9,188.69
MEDICUS HEALTH DIRECT, INC	Minor Equipment				4,657.48	4,657.48	4,657.48	4,657.48
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	15,897.77	51.79			15,949.56	6,781.15	-
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
NEXTIVA, INC.	Phone Svcs	2,184.08				2,184.08	-	-
NP RESOURCES	1099 Provider	218.54				218.54	-	-
NUANCE COMMUNICATIONS INC	RHC purch svcs		246.00	123.00		369.00	369.00	246.00
OKLAHOMA BLOOD INSTITUTE	Blood Bank	2,356.70	3,309.83			5,666.53	3,309.83	-
OKLAHOMA HOSPITAL ASSOCIATION	OHA dues				-	-	14,507.00	-
OKLAHOMA MEDICAL LICENSURE	Credentialing				-	-	-	120.00
ORGANOGENESIS INC	Wound care supplies				-	-	-	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	-	2,909.00
PARTSSOURCE INC,	Lab repair/maint				-	-	-	1,422.73
PHARMA FORCE GROUP LLC	340B purch svcs	607.67			-	607.67	1,199.29	604.91
PHARMACY CONSULTANTS, INC.	340B purch svcs	2,530.00				2,530.00	2,530.00	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance				-	-	1,968.91	1,968.91
PHILIPS HEALTHCARE	Supplies	15.57				15.57	519.36	519.36
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08			1,420.16	1,420.16	1,420.16
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies				-	-	-	70.63
PURCHASE POWER	Postage Fees	100.00				100.00	-	-
R.B. AKINS COMPANY	ARPA Capital		25,600.00			25,600.00	25,600.00	-
RAMSEY AND GRAY, PC	Legal Fees				-	-	-	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	30,470.00	20,670.00
RICK'S LAWN SPRINKLERS LLC	Repairs/maintenance				-	-	153.90	-
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				-	-	-	2,314.00

VENDOR	Description	0-30	31-60	61-90	Over 90	3/31/2023	2/28/2023	1/31/2023
ROYCE ROLLS RINGER COMPANY	Minor Equipment			1,944.00		1,944.00	1,944.00	1,744.00
S & S WORLDWIDE	Supplies				-	-	147.66	147.66
SBM MOBILE PRACTICE, INC	1099 Provider				-	-	109.27	145.25
SCRUBS AND SPORTS	Employee Appreciation	745.70				745.70	-	-
SECURITY CHECK	Background check service				-	-	-	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	18.95				18.95	29.90	-
SHERWIN-WILLIAMS	Supplies				(11.78)	(11.78)	(11.78)	(11.78)
SHRED-IT USA LLC	Secure Doc disposal service	2,486.61				2,486.61	2,525.16	2,328.56
SIZEWISE	Rental Equipment				-	-	8,643.14	8,643.14
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	1,735.00	1,735.00		5,205.00	8,675.00	6,940.00
SMC DIRECT, LLC	Patient Supplies				-	-	-	580.81
SPACELABS HEALTHCARE LLC	Telemetry Supplies				-	-	500.21	500.21
STANDLEY SYSTEMS LLC	Printer lease	2,342.08				2,342.08	2,259.44	2,336.03
STAPLES ADVANTAGE	Office Supplies	1,719.13				1,719.13	508.42	-
STRYKER SALES CORPORATION	PM contract for ISTAT				-	-	-	1,200.00
SUMMIT UTILITIES	Utilities	3,875.10			59.02	3,934.12	5,099.49	5,264.20
SYSMEX AMERICA INC	Lab eq svcs contract				-	-	-	8,439.00
T & S LAWN SERVICES	Plant Ops Purch Svs	850.00				850.00	-	-
TANYA HEINE	Employee Reimbursement	17.52				17.52	-	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	825.00	1,215.00	1,035.00		3,075.00	5,970.00	3,720.00
THE COMPLIANCE TEAM	RHC purch svcs				-	-	-	2,200.00
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRS MANAGED SERVICES	Agency Staffing-old				195,811.02	195,811.02	211,576.62	228,814.87
ULINE	Patient Supplies				-	-	1,574.58	1,574.58
ULTRA-CHEM INC	Housekeeping Supplies	355.05				355.05	-	1,504.91
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	9,121.56				9,121.56	9,933.70	5,804.86
US MED-EQUIP LLC	Swing bed eq rental		1,254.68		1,116.87	2,371.55	897.85	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	2,565.00	5,985.00			8,550.00	9,405.00	4,275.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education	5,543.59				5,543.59	-	-
<b>Vendor Subtotal</b>		<b>1,421,463.46</b>	<b>1,062,893.68</b>	<b>834,429.67</b>	<b>7,949,080.40</b>	<b>11,267,867.21</b>	<b>16,049,239.72</b>	<b>16,572,144.87</b>
Reconciling Items:						Conversion Variance	13,340.32	13,340.32
						AP Control	12,147,250.65	16,928,623.16
						Accrued AP	164,438.19	490,457.86
						AHSO Related AP	(892,723.76)	(892,723.76)
						<b>TOTAL AP</b>	<b>11,418,965.08</b>	<b>16,526,357.26</b>
								<b>16,893,909.59</b>

VENDOR	Description	0-30	31-60	61-90	Over 90	3/31/2023	2/28/2023	1/31/2023
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AHSO Related AP	Description	3/31/2023
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
<b>SUBTOTAL-AHSO Related AP</b>		<b>892,723.76</b>