

## 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 Trend
7	Medicare Payables (Receivables)
8	Current Month Income Statement
9	Income Statement Trend
10	RHC YTD Income Statement
11	AP Aging Summary

Mangum Regional Medical Center  
 June 2023

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,777,525	\$ -	\$ 1,777,525	\$ 9,931,985	\$ 9,931,985
Cash Disbursements	\$ (1,506,459)	\$ (1,944)	\$ (1,504,515)	\$ (9,693,465)	\$ (9,554,017)
NET	\$ 271,066	\$ (1,944)	\$ 273,010	\$ 238,520	\$ 377,968



July 25, 2023

**Board of Directors**  
**Mangum Regional Medical Center**

June 2023 Financial Statement Overview

- **Statistics**
  - The average daily census in June was 10.57. This is a decrease of 2.72 from the previous month. As a reminder our target remains 11 ADC. YTD 2023 (13.55) continues to reflect a material increase from the 2022 YTD average of 9.85.
  - YTD Inpatient Medicare utilization percentage remains at approximately 88%. As a comparison, prior year 2022 was 89%.
  - Cash receipts for the month of June totaled \$1.78M (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 \$1.5M for the month.
  
- **Balance Sheet Highlights**
  - The operating cash balance as of June is \$627K, with the cash reserve at \$968K, totaling \$1.6M. Days cash on hand is equivalent to 12.14.
  - Accounts Receivable has decreased \$523K primarily due to the decrease in census.
  - Inventory decreased \$36K from the prior month primarily due to the 6/30 physical count audit adjustment.
  - Accounts Payable has decreased \$66K from the previous month primarily due to cash disbursements.
  - The Due to Medicare account reflects a net decrease of \$79K from the previous month due to normal monthly recoupments on ERS debt.
  - Leases payable increased by \$23K due to recording of the lease for the new hospital server.





- Income Statement Highlights

- Net patient revenue is \$1.32M. 340B revenues increased in June to \$25K because of increased referral captures.
- Operating expenses for the month of June reflect \$1.48M, this is a decrease of \$100K from the previous month, primarily due to decreased labor costs reflective of lower census. Additionally, there is an above average increase to supplies expense in June due to the 6/30 physical count audit adjustment.
- June resulted in a net loss of \$(169)K.

- Clinic (Estimated) Income Statement Highlights

- YTD visits per day – 6.56
- Estimated operating revenues - \$182K.
- Estimated operating expenses - \$426K.
- Estimated YTD operating loss – \$(244)K.

- 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.

The 2023 first interim rate review (4/30/23) by Novitas dated 7/19/23 has calculated a payable owed back to the program of \$456,211. This amount will be pulled from the current cash reserve to offset and no ERS loan will be required.

**MANGUM REGIONAL MEDICAL CENTER**

**Admissions, Discharges & Days of Care**

**Fiscal Year 2023**

	January	February	March	April	May	June	12/31/2023 YTD	12/31/2022 PY Comparison
<b>Admissions</b>								
Inpatient	13	16	19	11	16	12	87	89
Swingbed	14	14	15	5	12	7	67	62
Observation	0	1	1	1	2	1	6	3
	27	31	35	17	30	20	160	154
<b>Discharges</b>								
Inpatient	15	16	20	10	16	12	89	89
Swingbed	10	11	14	11	6	12	64	60
Observation	0	1	1	1	2	1	6	3
	25	28	35	22	24	25	159	152
<b>Days of Care</b>								
Inpatient-Medicare	23	31	43	22	35	27	181	191
Inpatient-Other	33	29	32	13	19	11	137	109
Swingbed-Medicare	371	356	386	289	328	240	1,970	1,462
Swingbed-Other	0	2	42	51	30	39	164	70
Observation	0	1	1	1	2	1	6	3
	427	419	504	376	414	318	2,458	1,835
	371	358	428	340	358	279		
Calendar days	31	28	31	30	31	30	181	181
ADC - (incl OBS)	13.77	14.96	16.26	12.53	13.35	10.60	13.58	10.14
ADC	13.77	14.93	16.23	12.50	13.29	10.57	13.55	10.12
ER	158	119	169	136	148	132	862	831
Outpatient	176	132	182	141	177	152	960	1,556
RHC	170	123	167	162	164	125	911	921

**MANGUM REGIONAL MEDICAL CENTER**

**Comparative Balance Sheet - Unaudited**

**Fiscal Year 2023**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Prior Month Variance</u>
Cash And Cash Equivalents	980,584	677,752	684,122	724,967	556,140	627,470	<b>71,331</b>
Reserved Funds	-	-	800,000	1,400,000	768,400	968,400	<b>200,000</b>
Patient Accounts Receivable, Net	1,696,258	1,823,404	2,265,664	2,231,841	2,003,361	1,480,786	<b>(522,575)</b>
Due From Medicare	74,934	74,956	-	-	-	-	-
Inventory	243,297	235,738	244,725	260,940	270,700	234,397	<b>(36,303)</b>
Prepays And Other Assets	1,990,291	1,968,284	1,941,610	1,993,890	1,977,854	1,958,215	<b>(19,639)</b>
Capital Assets, Net	2,325,712	2,274,924	2,224,332	2,174,390	2,126,662	2,104,656	<b>(22,006)</b>
<b>Total Assets</b>	<b>7,311,075</b>	<b>7,055,057</b>	<b>8,160,453</b>	<b>8,786,028</b>	<b>7,703,117</b>	<b>7,373,924</b>	<b>(329,193)</b>
Accounts Payable	16,893,910	16,526,357	11,418,965	11,562,124	11,770,040	11,703,708	<b>(66,332)</b>
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	-
Due To Medicare	2,586,010	2,840,280	3,653,730	4,246,353	3,336,103	3,256,838	<b>(79,265)</b>
Covid Grant Funds	-	-	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-
Notes Payable - Cohesive	-	-	5,552,000	5,520,983	5,489,966	5,458,950	<b>(31,017)</b>
Notes Payable - Other	23,565	23,565	23,565	95,369	88,382	81,409	<b>(6,973)</b>
Alliantz Line Of Credit	-	-	-	-	-	-	-
Leases Payable	273,074	269,075	265,054	261,011	256,946	280,019	<b>23,073</b>
<b>Total Liabilities</b>	<b>20,669,282</b>	<b>20,552,001</b>	<b>21,806,037</b>	<b>22,578,564</b>	<b>21,834,161</b>	<b>21,673,647</b>	<b>(160,514)</b>
Net Assets	<u>(13,358,207)</u>	<u>(13,496,944)</u>	<u>(13,645,584)</u>	<u>(13,792,536)</u>	<u>(14,131,044)</u>	<u>(14,299,723)</u>	<b>(168,680)</b>
<b>Total Liabilities and Net Assets</b>	<b>7,311,075</b>	<b>7,055,057</b>	<b>8,160,453</b>	<b>8,786,028</b>	<b>7,703,117</b>	<b>7,373,924</b>	<b>(329,193)</b>

**Mangum Regional Medical Center**  
**Cash Receipts & Disbursements by Month**  
**July 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	2,005,665	1,365,533
May-21	816,551		1,528,534	May-22	898,311		1,448,564	May-22	1,436,542	2,237,818
June-21	936,092		1,455,892	June-22	1,147,564		1,225,070	June-22	1,777,525	1,506,459
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		9,931,985	9,693,465
Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2022	<u>9,931,985</u>	



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

<b>Year</b>	<b>Original Balance</b>	<b>Balance as of 06/30/2023</b>	<b>Total Interest Paid as of 06/30/2023</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)	741,837.99	240,231.01
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>	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
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>	2,515,000.00	2,515,000.00	-
<b>Total</b>	<b>7,511,072.85</b>	<b>3,256,837.99</b>	<b>1,163,552.63</b>



**Mangum Regional Medical Center**  
**Statement of Revenue and Expense**  
**For The Month and Year To Date Ended June 30, 2023**  
**Unaudited**

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
256,424	186,753	69,671	37%	Inpatient revenue	1,511,347	1,116,857	394,489	35%
1,219,155	652,392	566,763	87%	Swing Bed revenue	7,316,023	3,942,409	3,373,614	86%
566,829	583,690	(16,862)	-3%	Outpatient revenue	3,317,825	3,513,776	(195,950)	-6%
152,378	157,681	(5,302)	-3%	Professional revenue	960,952	950,879	10,073	1%
<u>2,194,786</u>	<u>1,580,516</u>	<u>614,270</u>	<u>39%</u>	Total patient revenue	<u>13,106,147</u>	<u>9,523,921</u>	<u>3,582,226</u>	<u>38%</u>
831,011	204,251	626,760	307%	Contractual adjustments	2,110,650	1,232,028	878,622	71%
-	-	-	#DIV/0!	Contractual adjustments: MCR Settlement	2,440,967	-	2,440,967	#DIV/0!
41,945	106,527	(64,581)	-61%	Bad debts	382,482	641,912	(259,430)	-40%
<u>872,957</u>	<u>310,778</u>	<u>562,179</u>	<u>181%</u>	Total deductions from revenue	<u>4,934,099</u>	<u>1,873,940</u>	<u>3,060,159</u>	<u>163%</u>
1,321,829	1,269,738	52,092	4%	Net patient revenue	8,172,049	7,649,981	522,067	7%
14,751	3,616	11,135	308%	Other operating revenue	22,440	21,700	740	3%
25,149	57,180	(32,031)	-56%	340B REVENUES	77,317	332,948	(255,631)	-77%
<u>1,361,730</u>	<u>1,330,534</u>	<u>31,196</u>	<u>2%</u>	Total operating revenue	<u>8,271,806</u>	<u>8,004,630</u>	<u>267,176</u>	<u>3%</u>
				Expenses				
366,863	356,694	10,169	3%	Salaries and benefits	2,336,967	2,147,601	189,366	9%
141,955	139,750	2,205	2%	Professional Fees	874,621	839,858	34,763	4%
355,927	419,251	(63,323)	-15%	Contract labor	2,370,125	2,529,483	(159,358)	-6%
132,525	106,972	25,553	24%	Purchased/Contract services	827,682	644,297	183,385	28%
225,000	225,000	-	0%	Management expense	1,350,000	1,350,000	-	0%
145,554	85,999	59,555	69%	Supplies expense	597,335	518,551	78,784	15%
28,670	29,567	(897)	-3%	Rental expense	179,808	177,759	2,048	1%
19,058	16,788	2,270	14%	Utilities	114,120	100,731	13,390	13%
1,610	1,201	409	34%	Travel & Meals	9,994	7,224	2,770	38%
10,109	12,070	(1,960)	-16%	Repairs and Maintenance	69,612	72,478	(2,866)	-4%
12,386	12,596	(210)	-2%	Insurance expense	64,614	75,573	(10,959)	-15%
22,132	21,818	313	1%	Other Expense	157,293	130,922	26,372	20%
13,332	32,586	(19,254)	-59%	340B EXPENSES	47,407	196,600	(149,193)	-76%
<u>1,475,120</u>	<u>1,460,291</u>	<u>14,829</u>	<u>1%</u>	Total expense	<u>8,999,578</u>	<u>8,791,075.9</u>	<u>208,502</u>	<u>2%</u>
<u>(113,390)</u>	<u>(129,757)</u>	<u>16,367</u>	<u>-13%</u>	EBIDA	<u>(727,772)</u>	<u>(786,446)</u>	<u>58,674</u>	<u>-7%</u>
<u>-8.3%</u>	<u>-9.8%</u>	<u>1.43%</u>		EBIDA as percent of net revenue	<u>-8.8%</u>	<u>-9.8%</u>	<u>1.03%</u>	
7,125	6,783	342	5%	Interest	50,702	52,032	(1,330)	-3%
48,164	48,039	125	0%	Depreciation	304,322	285,593	18,729	7%
<u>(168,680)</u>	<u>(184,578)</u>	<u>15,899</u>	<u>-9%</u>	Operating margin	<u>(1,082,797)</u>	<u>(1,124,071)</u>	<u>41,274</u>	<u>-4%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(168,680)</u>	<u>(184,578)</u>	<u>15,899</u>	<u>-9%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,082,797)</u>	<u>(1,124,071)</u>	<u>41,274</u>	<u>-4%</u>
<u>-12.39%</u>	<u>-13.87%</u>	<u>1.49%</u>		Operating Margin %	<u>-13.09%</u>	<u>-14.04%</u>	<u>0.95%</u>	

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

	January	February	March	April	May	June	YTD
Inpatient revenue	248,170	273,130	272,704	168,264	292,654	256,424	1,511,347
Swing Bed revenue	857,835	848,580	1,159,897	1,415,031	1,815,525	1,219,155	7,316,023
Outpatient revenue	569,774	479,203	655,242	450,232	596,547	566,829	3,317,825
Professional revenue	165,566	172,559	183,040	122,822	164,587	152,378	960,952
Total patient revenue	1,841,345	1,773,472	2,270,883	2,156,349	2,869,312	2,194,786	13,106,147
Contractual adjustments	(121,100)	19,061	(134,294)	(23,053)	1,539,024	831,011	2,110,650
Contractual adjustments: MCR Settlement	533,168	285,044	920,000	702,755	-	-	2,440,967
Bad debts	25,723	134,415	12,093	118,358	49,948	41,945	382,482
Total deductions from revenue	437,792	438,520	797,799	798,060	1,588,972	872,957	4,934,099
Net patient revenue	1,403,553	1,334,952	1,473,084	1,358,289	1,280,341	1,321,829	8,172,049
Other operating revenue	643	481	1,746	782	4,037	14,751	22,440
340B REVENUES	17,199	11,534	9,264	6,654	7,518	25,149	77,317
Total operating revenue	1,421,395	1,346,967	1,484,094	1,365,725	1,291,895	1,361,730	8,271,806
	89.8%	89.9%	90.2%	89.8%	78.5%	86.4%	87.4%
Expenses							
Salaries and benefits	361,005	411,948	411,789	381,508	403,854	366,863	2,336,967
Professional Fees	149,199	131,495	159,564	139,183	153,226	141,955	874,621
Contract labor	467,147	361,407	425,232	351,293	409,120	355,927	2,370,125
Purchased/Contract services	107,498	115,260	160,858	144,976	166,564	132,525	827,682
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Supplies expense	85,209	77,055	109,037	83,909	96,572	145,554	597,335
Rental expense	25,693	25,335	22,200	40,587	37,323	28,670	179,808
Utilities	19,305	20,759	20,147	17,598	17,253	19,058	114,120
Travel & Meals	721	1,537	2,377	1,470	2,279	1,610	9,994
Repairs and Maintenance	14,713	10,390	11,618	10,943	11,837	10,109	69,612
Insurance expense	13,940	13,997	5,518	6,394	12,379	12,386	64,614
Other	14,963	25,844	14,797	47,046	32,512	22,132	157,293
340B EXPENSES	9,702	6,242	5,693	5,170	7,268	13,332	47,407
Total expense	1,494,096	1,426,270	1,573,830	1,455,077	1,575,186	1,475,120	8,999,578
EBIDA	\$ (72,701)	\$ (79,303)	\$ (89,736)	\$ (89,352)	\$ (283,290)	\$ (113,390)	\$ (727,773)
EBIDA as percent of net revenue	-5.1%	-5.9%	-6.0%	-6.5%	-21.9%	-8.3%	-8.8%
Interest	10,509	9,096	8,824	7,659	7,489	7,125	50,702
Depreciation	58,070	50,338	50,080	49,942	47,728	48,164	304,322
Operating margin	\$(141,280)	\$(138,737)	\$(148,640)	\$(146,952)	\$(338,508)	\$(168,680)	\$(1,082,797)
Other	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(141,280)	(138,737)	(148,640)	(146,952)	(338,508)	(168,680)	(1,082,797)
Operating Margin % (excluding other misc. reve	-9.94%	-10.30%	-10.02%	-10.76%	-26.20%	-12.39%	-13.09%

	6/30/2023
On-Site Visits -->	833
On-Site Visit / Bus Day -->	6.56

	"Annualized"		
On-Site Visits -->	1,666	2,006	2,815
On-Site Visit / Bus Day -->	6.43	7.75	11.04

### Mangum Family Clinic

Six Months Ended 06/30/2023

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	6 RHC Financial Statements
Gross Patient Revenue	100,622	-	-	-	100,622
Less: Revenue deductions	130,738	(130,738)	81,582	-	81,582
Net Patient Revenue	231,361	(130,738)	81,582	-	182,204
Other Income (if any)	1,498	(1,498)	-	-	-
Operating revenue	232,859	(132,236)	81,582	-	182,204
<b>Operating Expenses:</b>					
Salaries	73,932	-	-	-	73,932
Benefits	-	-	-	-	-
Prof Fees	123,907	-	-	20,761	144,668
Contract Labor	20,817	-	-	-	20,817
Purch Serv	35,979	-	-	-	35,979
Supplies	2,301	-	-	-	2,301
Rent	13,341	-	-	-	13,341
Utilities	4,898	-	-	-	4,898
Repairs	175	-	-	-	175
Other	2,995	-	-	-	2,995
Insurance	1,294	-	-	-	1,294
Travels & Meals	4,391	-	-	-	4,391
Management Fee Direct Exp	10,906	-	-	-	10,906
Critical Access Hospital Overhead Allocation (a)	-	-	-	110,468	110,468
Total Operating Expenses	294,936	-	-	131,229	426,165
<b>Net Income (loss)</b>	<b>(62,077)</b>	<b>(132,236)</b>	<b>81,582</b>	<b>(131,229)</b>	<b>(243,961)</b>

	FY 2023	FY 2022	FY 2021
"Annualized" RHC Financial Statements	201,245	275,833	362,255
RHC Financial Statements	163,163	242,729	180,028
RHC Financial Statements	364,408	518,562	542,283
	-	-	-
	364,408	518,562	542,283
	147,865	118,718	173,301
	-	-	-
	289,336	280,148	231,819
	41,633	10,559	-
	71,958	38,489	30,432
	4,602	7,015	8,420
	26,682	21,305	21,089
	9,796	10,710	5,517
	350	176	426
	5,990	3,560	1,325
	2,588	2,462	2,359
	8,782	450	-
	21,812	138,484	130,950
	220,936	202,053	167,258
	852,330	834,129	772,896
	<b>(487,922)</b>	<b>(315,567)</b>	<b>(230,613)</b>

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

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

Total allocation ----->

8 months	27,681
12 months	220,936
	<u>248,617</u>

218.73 <--Rev per visit  
511.60 <--Cost per visit

(292.87)

**MPMC AP AGING SUMMARY**  
**For Month Ending**  
**6/30/2023**

VENDOR	Description	0-30	31-60	61-90	Over 90	6/30/2023	5/31/2023	4/30/2023
ALCO SALES & SERVICE CO	Supplies	-				-	-	81.77
ANESTHESIA SERVICE INC	Patient Supplies	-	-			-	1,823.73	2,510.62
APEX MEDICAL GAS SYSTEMS, INC	Supplies	900.00				900.00	-	-
ARAMARK	Linen Services	11,468.09	11,857.21		946.64	24,271.94	26,934.81	34,515.16
AT&T	Fax Service	1,999.99				1,999.99	1,993.03	1,990.27
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider	4,320.00				4,320.00	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	1,547.82				1,547.82	-	1,845.20
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	-	2,475.00
careLearning	Employee Training/education			-		-	-	2,754.00
CARNEGIE EMS	Patient Transport Svs				7,150.00	7,150.00	11,975.00	4,825.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-	-			-	9,004.47	-
CDW-G LLC	Supplies	3,059.84				3,059.84	-	-
CITY OF MANGUM	Utilities	7,158.78				7,158.78	6,225.54	5,896.13
CliftonLarsonAllen LLP	Audit firm	2,100.00	3,150.00			5,250.00	3,150.00	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,084.93	225,000.00	225,000.00	191,393.95	866,478.88	681,755.05	456,755.05
COHESIVE HEALTHCARE RESOURCES	Payroll	444,249.84	420,324.09	426,463.50	3,453,198.07	4,744,235.50	5,015,432.52	5,240,108.43
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-				-	645.25	9,239.75
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	370,945.20	339,341.81	343,826.47	3,845,669.68	4,899,783.16	4,941,785.13	4,645,245.50
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance			2,450.00		2,450.00	2,450.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	12,065.00	2,000.00		10,000.00	24,065.00	26,065.00	14,000.00
CPSI	EHR Software	3,110.00				3,110.00	3,110.00	16,819.00
CRITICAL ALERT	Supplies	-				-	255.66	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	11.00				11.00	12.00	11.00
CURBELL MEDICAL PRODUCTS INC	Supplies		128.66			128.66	-	-
DAN'S HEATING & AIR CONDITIONI	Repair/Maintenance	-				-	-	265.84
DELL FINANCIAL SERVICES LLC	Server Lease	3,184.00				3,184.00	-	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-				-	-	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	24,651.40	894.90	2,283.50	361,624.17	389,453.97	369,802.57	333,431.59
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
eCLINICAL WORKS, LLC	RHC EHR	-				-	1,500.00	2,875.50
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	2,928.00
FEDEX	Postage service	220.97				220.97	135.28	155.67
FEDEX FREIGHT	Reversed in July	1,964.04				1,964.04	-	-
FIRE EXTINGUISHER SALES & SERV	Maintenance	-				-	-	668.50
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	10,423.65				10,423.65	-	-
FLOWERS UNLIMITED	Patient Other				50.00	50.00	-	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	2,341.00				2,341.00	19,876.00	525.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	360.00	320.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		-			-	-	1,230.26
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	887.32				887.32	1,022.69	-



VENDOR	Description	0-30	31-60	61-90	Over 90	6/30/2023	5/31/2023	4/30/2023
GRAINGER	Maintenance Supplies	-				-	357.10	1,161.39
GREER COUNTY CHAMBER OF	Advertising	400.00			600.00	1,000.00	600.00	600.00
HAC INC	Dietary Supplies	526.04				506.28	506.28	437.93
HEALTH CARE LOGISTICS	Pharmacy Supplies	735.20				735.20	230.84	220.88
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,050.00				1,050.00	1,050.00	-
HENRY SCHEIN	Lab Supplies	(1,179.77)	688.51			(491.26)	2,588.93	9,577.09
HILL-ROM COMPANY, INC	Rental Equipment	2,470.95				2,470.95	6,031.15	3,560.20
ICU MEDICAL SALES INC.	Supplies		1,000.00			1,000.00	1,000.00	-
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	102.15				102.15	136.20	204.30
INQUIREE LLC	RHC purch sv				225.00	225.00	225.00	225.00
INSIGHT DIRECT USA INC.	Minor Equipment	1,007.36				1,007.36	-	-
INSURICA	Facility Insurance	-				-	-	13,271.34
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,266.60				1,266.60	1,445.48	1,455.25
JCMH	Swing Purch sv	-				-	72.45	-
KCI USA	Rental Equipment	2,617.16				2,617.16	2,500.00	2,500.00
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch sv		5,860.01			5,860.01	5,860.01	6,662.06
LAMPTON WELDING SUPPLY	Patient Supplies	1,275.29				1,275.29	1,284.97	1,170.84
LANGUAGE LINE SERVICES INC	Translation service	260.00		130.00		390.00	260.00	410.85
LG PRINT CO	Pharmacy Supplies				62.00	62.00	-	-
MANGUM STAR NEWS	Advertising	499.50				499.50	414.00	-
MARK CHAPMAN	Employee Reimbursement	640.88				640.88	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	20,835.92				20,835.92	17,953.81	13,637.22
MEDICUS HEALTH DIRECT, INC	Minor Equipment				-	-	-	4,657.48
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	12,217.11	908.95			13,126.06	18,147.23	17,152.53
MOUNTAINEER MEDICAL	Supplies				-	-	-	2,108.88
MYHEALTH ACCESS NETWORK, INC	Compliance purch sv	758.92				758.92	538.56	-
NATIONAL RECALL ALERT CENTER	Safety and Compliance			1,290.00		1,290.00	1,290.00	1,290.00
NEXTIVA, INC.	Phone Sv	-				-	2,166.65	2,166.65
NP RESOURCES	1099 Provider	-				-	532.16	247.94
NUANCE COMMUNICATIONS INC	RHC purch sv	123.00	123.00			246.00	246.00	1,107.00
OFMQ	Quality purch sv	350.00				350.00	350.00	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	2,171.00				2,171.00	4,342.00	2,171.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch sv				1,203.96	1,203.96	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch sv	1,959.00	1,959.00			3,918.00	4,868.00	4,868.00
PHARMA FORCE GROUP LLC	340B purch sv	1,210.81				1,210.81	602.45	607.67
PHARMACY CONSULTANTS, INC.	340B purch sv	-				-	2,530.00	-
PHILIPS HEALTHCARE	Supplies	504.88				504.88	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		-			-	-	359.76
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08		710.08		1,420.16	1,420.16	2,130.24
PURCHASE POWER	Postage Fees	100.00				100.00	-	232.94
RADIATION CONSULTANTS	Radiology maintenance	3,200.00				3,200.00	-	-
RESPIRATORY MAINTENANCE INC	Repairs/maintenance				-	-	2,210.00	2,210.00
REYES ELECTRIC LLC	COVID Capital				20,670.00	20,670.00	20,670.00	20,670.00

VENDOR	Description	0-30	31-60	61-90	Over 90	6/30/2023	5/31/2023	4/30/2023
ROYCE ROLLS RINGER COMPANY	Minor Equipment				-	-	1,944.00	1,944.00
SBM MOBILE PRACTICE, INC	1099 Provider	6,800.00				6,800.00	-	-
SHERWIN-WILLIAMS	Supplies				(11.78)	(11.78)	(11.78)	(11.78)
SHRED-IT USA LLC	Secure Doc disposal service	4,791.78				4,791.78	2,496.25	2,534.79
SIZEWISE	Rental Equipment	300.00	2,973.50			3,273.50	5,609.30	-
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00		1,735.00		3,470.00	5,205.00	5,205.00
SOMSS LLC	1099 Provider	10,600.00				10,600.00	-	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies		430.12			430.12	-	-
SPARKLIGHT BUSINESS	Cable service	-				-	-	445.94
STANDLEY SYSTEMS LLC	Printer lease	2,314.94				2,314.94	2,314.94	2,326.66
STAPLES ADVANTAGE	Office Supplies	535.82				535.82	2,552.69	1,232.73
STERICYCLE INC	Waste Disposal Service	-				-	4,199.88	-
SUMMIT UTILITIES	Utilities	903.95			59.02	962.97	1,146.75	1,517.13
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	3,195.00	2,495.00			5,690.00	6,515.00	2,040.00
THE LOOP	Hospital Week	-				-	-	59.96
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				142,169.76	142,169.76	154,966.77	172,402.02
ULINE	Patient Supplies	1,103.30				1,103.30	-	2,276.48
ULTRA-CHEM INC	Housekeeping Supplies	353.89				353.89	-	355.05
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,687.66				5,687.66	7,140.41	4,891.04
US MED-EQUIP LLC	Swing bed eq rental	2,316.28				2,316.28	1,305.78	1,116.87
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service		1,710.00	3,420.00		5,130.00	10,260.00	13,680.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education			-		-	5,543.59	5,543.59
<b>Grand Total</b>		<b>1,235,997.24</b>	<b>1,021,004.76</b>	<b>1,007,308.55</b>	<b>8,054,566.81</b>	<b>11,318,877.36</b>	<b>11,467,386.71</b>	<b>11,146,233.13</b>

Reconciling Items:	Conversion Variance	6/30/2023	5/31/2023	4/30/2023
Conversion Variance		13,340.32	13,340.32	13,340.32
AP Control		12,198,260.80	12,346,770.15	12,025,616.57
Accrued AP		398,171.02	315,993.21	429,230.74
AHSO Related AP		(892,723.76)	(892,723.76)	(892,723.76)
<b>TOTAL AP</b>		<b>11,703,708.06</b>	<b>11,770,039.60</b>	<b>11,562,123.55</b>

AHSO Related AP	Description	6/30/2023
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>