

Mangum Board Meeting Financial Reports

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September 28, 2021

Board of Directors
Mangum Regional Medical Center

August 2021 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for August 2021 was 12.23. This was a 1.23 increase above our target of 11.0 and continues our annual upward trend of YTD ADC at 10.12.
 - FY21 YTD Medicare swing bed patient days through August were 1,901 as compared to the PY total of 2,223 (approximately -14%).
 - We experienced an increase in collections in August (\$1.3M) over July (\$1M) due to consistently higher than average census through August and July.

- **Balance Sheet Highlights**
 - The operating cash balance as of August 31st was \$577K. This increase of \$364K from the July 2021 balance was primarily due to an increase in cash collections.
 - AR decreased \$557K from July. This was primarily due to an increase in collections.
 - AP decreased \$649K from July. This is reflective of \$1.1M in payments made for COVID capital items.
 - The 2020 filed cost report currently reflects a receivable of \$1.3M. We have also completed filing the 7/31/21 Interim rate review requested by Novitas with a current estimated receivable of approximately \$1.1M. Currently awaiting further updates from Novitas regarding the status of these two items.



- Income Statement Highlights
 - Current month gross patient revenue of \$1.740M is comparable to prior year.
 - Current month net patient revenue of \$1.737M is higher than prior year comparison largely due to an increased Medicare receivable true-up of \$914K based on the 7/31/21 filed interim rate review estimated a current receivable of \$1.1M.
 - Additionally, \$100K in COVID RHC funding was received in regards to the CARES Act – RHC Testing and Mitigation.
 - Operating expenses of \$1.283M were in line with the monthly average of \$1.256M in August. Overall YTD expenses are currently showing an increase of \$221K. This is primarily due to a \$483K increase in contract labor, reflective of COVID related market conditions affecting increased rates and staffing requirements.

- Other
 - Other attached reports include an income statement trend, Accounts Payable Aging and estimated claims lists.

Mangum Regional Medical Center
 August 2021

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,392,886	\$ 100,000	\$ 1,292,886	\$ 7,296,899	\$ 7,147,438
Cash Disbursements	\$ (2,156,724)	\$ (1,216,820)	\$ (939,904)	\$ (10,949,380)	\$ (7,724,111)
NET	<u>\$ (763,838)</u>	<u>\$ (1,116,820)</u>	<u>\$ 352,982</u>	<u>\$ (3,652,481)</u>	<u>\$ (576,673)</u>

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

	January	February	March	April	May	June	July	August	12/31/2021 YTD	12/31/2020 PY Comparison
Admissions										
Inpatient	15	15	11	16	14	23	21	12	127	115
Swingbed	10	20	13	19	22	11	8	10	113	162
Observation	0	0	0	0	0	0	0	0	0	4
	25	35	24	35	36	34	29	22	240	281
Discharges										
Inpatient	14	15	11	14	16	19	13	12	114	105
Swingbed	5	10	8	8	14	8	8	9	70	89
Observation	0	0	0	0	0	0	0	0	0	4
	19	25	19	22	30	27	21	21	184	198
Days of Care										
Inpatient-Medicare	23	31	10	30	24	51	36	22	227	218
Inpatient-Other	27	15	14	13	21	11	31	34	166	109
Swingbed-Medicare	133	243	171	217	269	254	310	304	1,901	2,223
Swingbed-Other	0	35	48	20	31	0	11	19	164	167
Observation	0	0	0	0	0	0	0	0	0	5
	183	324	243	280	345	316	388	379	2,458	2,722
Calendar days	31	28	31	30	31	30	31	31	243	244
ADC - (incl OBS)	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	10.12	11.16
ADC	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	10.12	11.14
Ratio Analysis										
Days cash on hand	1/31/21 32.21	2/28/21 13.81	3/31/21 18.12	4/30/21 6.71	5/31/21 4.32	6/30/21 2.53	7/31/21 2.96	8/31/21 13.51		12/31/20 27.75

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

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Prior Month Variance</u>
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	109,864	212,333	576,673	364,339
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	2,878,664	2,483,182	1,670,922	554,646	(1,116,276)
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	2,477,836	2,641,397	2,316,283	1,758,845	(557,438)
Inventory	73,030	73,065	83,960	82,511	76,185	67,936	73,828	93,093	19,265
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	1,000,084	989,948	966,927	(23,021)
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,118,781	3,377,016	3,352,043	3,519,194	167,151
Total Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	(1,145,979)
Accounts Payable	13,246,847	12,882,642	13,332,697	13,704,168	13,431,291	15,740,718	15,154,852	14,505,800	(649,052)
Due To Medicare	4,681,671	4,576,469	4,469,666	4,347,517	4,362,141	4,285,668	4,208,454	3,216,210	(992,244)
Covid Grant Funds	3,542,241	3,484,190	3,484,190	3,489,308	2,878,664	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	-
Notes Payable - Other	435,254	412,382	389,510	389,510	343,766	320,894	298,022	275,150	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	345,038	341,434	337,811	(3,624)
Total Liabilities	22,511,278	21,957,441	22,277,821	22,528,735	21,606,375	20,934,818	20,245,262	18,577,471	(1,667,792)
Net Assets	(13,655,147)	(13,832,338)	(13,985,739)	(14,195,686)	(13,935,982)	(11,255,340)	(11,629,905)	(11,108,093)	521,812
Total Liabilities and Net Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	(1,145,979)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
September 28, 2021 Board Meeting

2018		2019		2020			2021			
Month	Amount	Month	Amount	Month	Amount	Stimulus Funds	Month	Amount	Stimulus Funds	Disbursements
January-18	165,685	January-19	417,231	January-20	1,183,307		January-21	830,598		695,473
February-18	752,169	February-19	242,680	February-20	750,899		February-21	609,151		1,472,312
March-18	1,098,956	March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387
April-18	1,449,073	April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127
May-18	1,429,917	May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534
June-18	999,979	June-19	559,288	June-20	562,725		June-21	936,092		1,455,892
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932
August-18	924,838	August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724
September-18	1,228,910	September-19	876,966	September-20	785,446		September-21			
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577	October-21			
November-18	1,140,874	November-19	957,993	November-20	836,014		November-21			
December-18	458,871	December-19	1,500,316	December-20	1,940,134		December-21			
					10,425,338	4,274,873		7,147,438	149,461	10,949,380
Subtotal FY 2018	<u>15,276,562</u>	Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>7,296,899</u>		

**Mangum Regional Medical Center
 Medicare Payables by Year
 September 28, 2021 Board Meeting**

Year	Original Loan Balance	Balance as of 08/31/21	Total Interest Paid as of 08/31/2021
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	1,614,760.00	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	(535,974.00)	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	3,539,982.21	-
2018 C/R Settlement	1,870,870.00	249,230.55	230,248.24
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	759,710.29	228,538.34
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>per 7/31/21 filed cost report</i>	(3,145,438.00)	(1,329,679.00)	-
<i>FY21 MCR pay (rec) estimate</i>		(1,081,820.00)	
Total	6,746,549.21	3,216,210.05	839,598.04

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

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
212,753	227,447	(14,694)	Inpatient revenue	1,806,297	1,324,199	482,098
721,100	690,499	30,601	Swing Bed revenue	6,917,615	7,929,554	(1,011,939)
798,742	555,398	243,343	Outpatient revenue	5,890,644	4,207,562	1,683,081
7,521	138,768	(131,247)	Professional revenue	215,526	1,141,951	(926,425)
<u>1,740,116</u>	<u>1,612,113</u>	<u>128,003</u>	Total patient revenue	<u>14,830,082</u>	<u>14,603,266</u>	<u>226,815</u>
727,558	632,343	95,216	Contractual adjustments	5,364,016	6,409,566	(1,045,551)
(914,454)	(528,397)	(386,057)	Contractual adjustments: MCR Settlement	(1,081,820)	(1,320,381)	238,561
189,601	303,736	(114,135)	Bad debts	1,636,184	1,927,190	(291,006)
<u>2,705</u>	<u>407,681</u>	<u>(404,976)</u>	Total deductions from revenue	<u>5,918,380</u>	<u>7,016,375</u>	<u>(1,097,995)</u>
1,737,411	1,204,432	532,979	Net patient revenue	8,911,702	7,586,891	1,324,811
101,851	257,371	(155,520)	Other operating revenue	3,762,305	473,019	3,289,286
<u>1,839,262</u>	<u>1,461,803</u>	<u>377,459</u>	Total operating revenue	<u>12,674,006</u>	<u>8,059,910</u>	<u>4,614,096</u>
			Expenses			
373,707	379,331	(5,623)	Salaries and benefits	2,969,062	3,031,499	(62,437)
150,835	134,124	16,712	Professional Fees	1,062,291	1,215,076	(152,785)
278,441	231,131	47,310	Contract labor	2,115,462	1,632,458	483,004
84,596	126,226	(41,630)	Purchased/Contract services	633,686	628,582	5,104
225,000	225,000	-	Management expense	1,800,000	1,932,132	(132,132)
82,616	80,204	2,412	Supplies expense	789,075	693,660	95,415
31,915	17,256	14,659	Rental expense	165,426	178,699	(13,273)
21,607	18,301	3,306	Utilities	108,698	116,560	(7,862)
-	392	(392)	Travel & Meals	1,364	3,375	(2,011)
6,075	1,254	4,821	Repairs and Maintenance	34,001	25,990	8,011
11,044	11,039	5	Insurance expense	93,945	86,939	7,006
17,000	7,360	9,640	Other Expense	303,802	311,232	(7,430)
<u>1,282,837</u>	<u>1,231,619</u>	<u>51,218</u>	Total expense	<u>10,076,812</u>	<u>9,856,202</u>	<u>220,610</u>
<u>556,425</u>	<u>230,184</u>	<u>326,241</u>	EBIDA	<u>2,597,194</u>	<u>(1,796,292)</u>	<u>4,393,487</u>
<u>30.3%</u>	<u>15.7%</u>	<u>14.5%</u>	EBIDA as percent of net revenue	<u>20.5%</u>	<u>-22.3%</u>	<u>42.8%</u>
9,530	32,398	(22,868)	Interest	97,809	294,008	(196,200)
25,083	24,748	335	Depreciation	200,663	197,983	2,680
<u>521,812</u>	<u>173,039</u>	<u>348,774</u>	Operating margin	<u>2,298,723</u>	<u>(2,288,283)</u>	<u>4,587,006</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>521,812</u>	<u>173,039</u>	<u>348,774</u>	Excess (Deficiency) of Revenue Over Expenses	<u>2,298,723</u>	<u>(2,288,283)</u>	<u>4,587,006</u>
<u>28.37%</u>	<u>11.84%</u>	<u>16.53%</u>	Operating Margin %	<u>18.14%</u>	<u>-28.39%</u>	<u>46.53%</u>

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2021

	January	February	March	April	May	June	July	August	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	246,806	212,753	1,806,297
Swing Bed revenue	448,245	990,856	910,210	1,051,745	1,086,859	779,732	928,868	721,100	6,917,615
Outpatient revenue	478,855	662,455	779,486	785,365	665,431	903,041	817,270	798,742	5,890,644
Professional revenue	110,525	20,140	2,828	14,261	14,946	14,614	30,692	7,521	215,526
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	1,961,737	2,023,636	1,740,116	14,830,082
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	762,278	727,558	5,364,016
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	-	(914,454)	(1,081,820)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	437,819	189,601	1,636,184
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	1,200,097	2,705	5,918,380
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	823,539	1,737,411	8,911,702
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,479	101,851	3,762,305
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,611,183	4,086,381	827,018	1,839,262	12,674,006
	77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	68.5%	131.9%	85.9%
Expenses									
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	117,986	373,707	2,969,062
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	161,152	150,835	1,062,291
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	394,683	278,441	2,115,462
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	124,304	84,596	633,686
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,800,000
Supplies expense	137,287	62,321	122,172	103,679	103,061	103,569	74,370	82,616	789,075
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	22,164	31,915	165,426
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	6,770	21,607	108,698
Travel & Meals	335	353	325	318	300	(300)	33	-	1,364
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	5,587	1,149	6,075	34,001
Insurance expense	11,660	11,660	11,660	11,660	11,290	10,798	14,171	11,044	93,945
Other	22,501	32,969	70,971	47,424	45,385	43,110	24,442	17,000	303,802
Total expense	1,288,365	1,103,665	1,226,308	1,325,057	1,315,819	1,368,537	1,166,225	1,282,837	10,076,812
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,955)	\$ 295,364	\$ 2,717,844	\$ (339,206)	\$ 556,425	\$ 2,597,194
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	-41.0%	30.3%	20.5%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	10,276	9,530	97,809
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	200,663
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,946)	\$ 259,703	\$ 2,680,643	\$ (374,565)	\$ 521,812	\$ 2,298,723
Other	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,946)	259,703	2,680,643	(374,565)	521,812	2,298,723
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.22%	16.12%	65.60%	-45.29%	28.37%	18.14%

MRMC AP AGING SUMMARY
For Month Ending
8/31/2021

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
ADP INC	QMI Payroll Service Provider				4,276.42	4,276.42	4,276.42	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider				1,120.00	1,120.00	1,120.00	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees				698,000.00	698,000.00	698,000.00	698,000.00
ELISE ALDUINO	1099 consultant				12,000.00	12,000.00	12,000.00	12,000.00
HEADRICK OUTDOOR MEDIA INC	Advertising				25,650.00	25,650.00	25,650.00	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement				98,670.36	98,670.36	98,670.36	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel				9,514.95	9,514.95	9,514.95	9,514.95
SUBTOTAL-Vendor Under Litigation		-	-	-	849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
ABBOTT LABORATORIES	COVID Capital	-				-	12,288.46	-
ADCRAFT SIGNS OF MANGUM	Supplies	-	-			-	108.90	108.90
ALCO SALES & SERVICE CO	Supplies	-				-	181.07	181.07
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Patient Care/Lab Supplies	519.14				519.14	2,093.76	3,081.44
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital			176,716.80		176,716.80	176,716.80	177,616.80
ARAMARK	Linen Services	1,812.65	1,732.65			3,545.30	6,985.31	7,036.17
AVANAN, INC.	COVID Capital			16,800.00		16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	-				-	1,438.32	-
BENISH AND ASSOCIATES	1099 Provider	-				-	16,000.00	-
BIO-RAD LABORATORIES INC	Lab Supplies	1,940.92				1,940.92	-	-
BLUESTREAM HEALTH, INC.	COVID Capital	-				-	12,000.00	12,000.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	1,950.00				1,950.00	6,750.00	-
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CENTERPOINT ENERGY ARKLA	Utilities	-				-	-	94.36
CINTAS CORPORATION #628	Linen Services	850.25	850.25			1,700.50	2,550.75	7,043.75
CITY OF MANGUM	Utilities	9,395.60				9,395.60	7,045.51	7,158.56
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	26,536.49	17,475.53	3,898,265.82	4,167,277.84	3,905,307.43	3,940,102.01
COHESIVE HEALTHCARE RESOURCES	Payroll	158,152.97	321,378.49	154,860.86	5,095,978.97	5,730,371.29	5,149,160.91	5,726,333.12
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service				668.50	668.50	349.75	-
COHESIVE REVOPS INTEGRATION	Billing Purch svcs	68,143.70	169.33			68,313.03	51,081.09	-
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service		15,489.59	51,233.54	1,333,232.72	1,399,955.85	1,475,700.20	1,460,210.61
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,450.00			2,450.00	-	-
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing		162,634.08	255,904.03		418,538.11	483,572.25	194,570.34
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	10,750.00				10,750.00	9,400.00	-
CPSI	EHR Software			38,943.80		38,943.80	-	31,900.40
CRITICAL ALERT	COVID Capital	-				-	-	160,132.00

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	-				-	-	12.00
DAN'S HEATING & AIR CONDITIONI	COVID Capital			10,968.00		10,968.00	10,968.00	13,325.53
DELL INC	COVID Capital	-				-	-	18,155.86
DOBSON TECHNOLOGIES TRANSPORT	Internet				1,809.00	1,809.00	-	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		902.00	13,598.30	293,027.13	307,527.43	311,625.43	316,625.43
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	-	4,766.67
DR. JOHN CHIAFFIETELLI	1099 Provider	9,615.38				9,615.38	9,615.38	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services				-	-	2,928.00	-
FEDEX	Postage service		183.62			183.62	-	24.86
FIRST HEALTHCARE PRODUCTS INC	COVID Capital	-				-	-	7,543.00
GE PRECISION HEALTHCARE LLC	COVID Capital		-			-	971,647.76	971,647.76
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	295.94				295.94	-	-
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-				-	-	956.74
GRAINGER	Maintenance Supplies	-	-			-	-	463.18
HAC INC	Dietary Supplies	103.89				103.89	-	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	-	-			-	-	651.57
HEALTHSTREAM	Employee Training Puchased Service	-				-	-	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,000.00	4,059.69
HENRY SCHEIN	Lab Supplies	1,490.31				1,490.31	-	4,466.01
HERC RENTALS INC	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HOBART SERVICE	Repair/Maintenance	-				-	709.00	-
ICU MEDICAL SALES INC.	COVID Capital			70,983.93		70,983.93	70,983.93	70,983.93
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service		55.90			55.90	223.60	279.50
INSIGHT DIRECT USA INC.	COVID Capital	-				-	-	26,284.05
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus		475.27			475.27	514.66	1,666.04
JNP MEDICAL SERVICES	1099 Provider	1,200.00				1,200.00	2,400.00	-
JULIAN LOWELL	1099 Provider	3,750.00				3,750.00	-	-
KARLI BOWLES	Employee Reimbursement	100.44				100.44	-	-
KAYE HAMILTON	Employee Reimbursement		43.50	43.42		86.92	-	-
KCI USA	Supplies				-	-	1,273.50	9,184.67
KNOWBE4	COVID Capital	-				-	-	11,938.20
LAMPTON WELDING SUPPLY	Supplies	1,194.09				1,194.09	-	3,285.65
LINET AMERICAS, INC.	COVID Capital			15,066.00		15,066.00	15,066.00	15,066.00
LOCKE SUPPLY	Plant Ops supplies	-				-	1,066.27	516.63
LOWES	Supplies	-				-	1,279.11	1,279.11
MARK CHAPMAN	Employee Reimbursement		752.33			752.33	385.05	-
MATT MONROE	Rent	-				-	-	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	5,826.32	774.76		383.12	6,984.20	4,213.07	5,791.34
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	3,496.84	5,724.98	3,194.62	1,916.50	14,332.94	12,381.25	19,301.70
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80	2,233.80	2,233.80

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies				3,607.60	3,607.60	3,607.60	3,607.60
NASCO EDUCATION LLC	COVID Capital	-				-	5,098.00	5,098.00
NEXTIVA, INC.	Phones	-			-	-	-	3,781.18
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NP RESOURCES	1099 Provider	-				-	2,450.00	-
NUSTEP LLC	COVID Capital		-			-	4,439.00	4,439.00
OK STATE BOARD OF MED LICENSUR	Credentialing	120.00				120.00	-	-
OK STATE BOARD OF PHARMACY	Licensure	-				-	-	40.00
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	-				-	505.20	505.20
OKLAHOMA ELECTRICAL SUPPLY CO	COVID Capital	-				-	-	11,870.00
PAGE CONCEPTS, INC.	COVID Capital		-			-	-	46,443.60
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	1,959.00		2,909.00	1,959.00	6,827.00	6,243.00	12,618.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-				-	-	347.00
PORT53 TECHNOLOGIES, INC.	COVID Capital	-				-	-	45,456.00
RAMSEY AND GRAY, PC	Legal Fees				14,160.00	14,160.00	14,280.00	14,280.00
REYES ELECTRIC LLC	COVID Capital			75,000.00		75,000.00	75,000.00	75,000.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	-	262.50
SBM MOBILE PRACTICE, INC	1099 Provider	7,000.00				7,000.00	7,400.00	-
SCHAPEN LLC	Clinic Rent	-				-	-	1,750.00
SCRUBS AND SPORTS	Employee Appreciation				-	-	62.77	62.77
SHRED-IT USA LLC	Secure Doc disposal service	-	-	-		-	-	497.43
SIZEWISE	Swing bed purch service			210.24		210.24	210.24	210.24
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00				1,735.00	1,735.00	-
SPACELABS HEALTHCARE LLC	COVID Capital		-			-	-	319,546.15
SPARKLIGHT BUSINESS	Cable service	50.87			-	50.87	98.34	50.87
STANDLEY	Printer lease	-				-	-	36.12
STAPLES ADVANTAGE	Office Supplies	502.05				502.05	205.96	437.73
STERICYCLE INC	Waste Disposal Service	-				-	2,322.01	3,241.58
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
STRYKER SALES CORPORATION	COVID Capital	-				-	15,723.68	15,723.68
SUNBELT RENTALS	Air Scrubber Rental - COVID					-	196.93	196.93
TELEFLEX	Supplies		1,445.50			1,445.50	1,445.50	-
THE COMPLIANCE TEAM	Clinic Survey				2,190.00	2,190.00	2,190.00	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	-	-			-	-	13,412.19
TOUCHPOINT MEDICAL, INC	COVID Capital	-				-	-	69,537.00
TYTOCARE INC.	COVID Capital	-				-	-	91,569.32
ULTRA-CHEM INC	Housekeeping Supplies	-				-	240.17	240.17
UNIVERSAL MEDICAL	COVID equipment	-				-	1,040.09	-
US DOMAIN AUTHORITY	Domain renewal svcs	289.00				289.00	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	7,380.66	19.19			7,399.85	2,956.32	11,031.01
US MED-EQUIP LLC	Swing bed eq rental		797.00			797.00	8,058.94	8,823.14

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	855.00	1,710.00		1,710.00	4,275.00	3,420.00	1,710.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
Vendor Subtotal		531,246.69	544,124.93	903,908.07	10,720,009.78	12,699,289.47	12,983,840.69	14,089,452.23
Grand Total		531,246.69	544,124.93	903,908.07	11,569,241.51	13,548,521.20	13,833,072.42	14,938,683.96
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	13,535,180.88	13,819,732.10	14,925,343.64
					Accrued AP	970,619.28	1,335,120.27	815,374.22
					TOTAL AP	14,505,800.16	15,154,852.37	15,740,717.86

**Mangum Regional Medical Center
October 2021 Estimated Claims**

Vendor	Description	Estimated Amount
ABC BIOMEDICAL	IV Pump rental	7,000.00
ADCRAFT	Plant Ops Supplies	500.00
ALCO SALES & SERVICE CO	Non-patient supplies	500.00
ALIMED	Misc supplies	1,500.00
ALPHACARD	Non-patient supplies	500.00
AMBS CALL CENTER	Hotline	200.00
AMERISOURCE BERGEN	Pharmacy Supplies	50,000.00
ANESTHESIA SERVICE INC	Service	2,700.00
APEX	COVID Capital	180,000.00
ARAMARK	Linens purch svcs	12,000.00
AT&T	Fax Service	6,000.00
Avanan, INC	COVID Capital	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	5,000.00
BENISH AND ASSOCIATES	1099 Provider	32,000.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BKD, LLP	Cost Report prep	8,000.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CENTERPOINT ENERGY ARKLA	Utilities	3,500.00
CINTAS CORPORATION #628	Supplies	8,500.00
CITY OF MANGUM	Utilities	12,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	400,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	600,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	20,000.00
COHESIVE REVOPS	Billing purch svcs	75,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	200,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	450,000.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	40,000.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	5,000.00
CPSI	EHR software	60,000.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	300.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR RYAN MAJOR, MD	1099 Provider	5,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	28,848.00
DR. MORGAN	1099 Provider	9,532.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	7,500.00
FEDEX	Postage	300.00
FOX BUILDING SUPPLY	Plant Ops Supplies	5,000.00

Vendor	Description	Estimated Amount
GEORGE BROS TERMITE & PEST CON	Pest Control Service	750.00
GERAINT HARRIS	1099 Provider	5,000.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	3,500.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	500.00
HAMILTON MEDICAL INC.	Ventilator supplies	3,500.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	500.00
HENRY SCHEIN	Lab Supplies	15,000.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,500.00
JNP MEDICAL SERVICES	1099 Provider	12,000.00
JULIAN LOWELL	1099 Provider	20,000.00
KCI USA	Supplies	1,000.00
LABCORP	Lab purch svcs	40,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	4,000.00
LINET	COVID Capital	15,500.00
LOCKE SUPPLY	Plant Ops Supplies	2,500.00
LOWES	ER other supplies	500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	45,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	45,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MIMEDX GROUP, INC	Wound care supplies	3,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
NP RESOURCES	1099 Provider	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OK STATE BOARD	Credentialing	500.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
PARA HEALTHCARE	CDM Review service	5,000.00
PATIENT REFUNDS	Credits due to payors	5,000.00
PHILIPS HEALTHCARE	Supplies	500.00
PIPETTE COM	Supplies	500.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00
RAMSEY AND GRAY, PC	Legal Fees	10,000.00
Reyes Electric	COVID Capital	75,000.00
SCHAPEN LLC	RHC rent	1,750.00
SHRED-IT	Secure doc disposal	1,500.00
SIZewise	equipment rental	12,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,500.00
SMB MOBILE PRACTICE INC.	1099 Provider	40,000.00
SOMSS LLC	JEFF BRAND 1099 Provider	20,000.00

Vendor	Description	Estimated Amount
SOUTHWEST HOT STEAM CLEANING	Dietary Puch sv	300.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	5,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal sv	7,500.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	8,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOPJET SALES, INC	Annual fridge monitor sv	100.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	15,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch sv	3,500.00
TSYS	CC processing service	2,000.00
ULTRA-CHEM INC	housekeeping supplies	500.00
UMPQUA	Lab Eq Note	4,800.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	13,000.00
US MED-EQUIP LLC	Swing bed eq rental	8,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	7,500.00
WETERN COMMERCE BANK	Insurance	7,500.00
WORTH HYDROCHEM	Water treatment sv	600.00
TOTAL Estimate		<u>2,910,523.00</u>