

Mangum Board Meeting Financial Reports

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July 27, 2021

**Board of Directors
Mangum Regional Medical Center**

June 2021 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for June 2021 was 10.53. This was slightly below our target of 11.0 but continues our annual upward trend of YTD ADC at 9.34.
 - FY21 YTD Medicare swing bed patient days through June were 1,287 as compared to the PY total of 1,749 (approximately -26%). Accordingly, this continues to be an area of focus.
 - We experienced an increase in collections in June (\$939K) over May (\$817K) due to the ADC increase in May over April (reminder, there is approximately a one-month lag between the net revenue generated each month & the majority of the cash collected).

- **Balance Sheet Highlights**
 - The operating cash balance as of June 30th was \$110K. This decrease of \$75K from the May 2021 balance was primarily due to material payments made towards vendors.
 - AR increased \$164K from May. This was primarily volume-driven as the facility continued its rebounding trend to an ADC of 10.53.
 - AP increased drastically by over \$2M due to the COVID capital invoices approved and recorded in June. Accordingly, ALL remaining COVID funds have been fully recognized in June, reducing the COVID grant liability to zero.



- Income Statement Highlights
 - Current month gross patient revenue is higher compared to PY primary due to OP volumes (COVID had a much higher impact on OP CAH & clinic volumes in FY20).
 - Current month total operating revenue of \$4M, which is an increase of \$3.2M compared to prior year is driven primarily by the recognition of the remaining COVID grant funds.
 - Operating expenses were \$116K higher in June due to a catch up of prepaid amortizations, and prior period expenses captured in the current month from a delay in AP invoice coding.

- Other
 - Other attached reports include an income statement trend, CY financial statement comparisons to FY17-FY20, Accounts Payable Aging and estimated claims lists – updated estimated June claims list showing payments made MTD and the July 2021 estimated claims list.

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

	January	February	March	April	May	June	12/31/2021 YTD	12/31/2020 PY Comparison
Admissions								
Inpatient	15	15	11	16	14	23	94	89
Swingbed	10	20	13	19	22	11	95	123
Observation	0	0	0	0	0	0	0	2
	25	35	24	35	36	34	189	214
Discharges								
Inpatient	14	15	11	14	16	19	89	81
Swingbed	5	10	8	8	14	8	53	66
Observation	0	0	0	0	0	0	0	2
	19	25	19	22	30	27	142	149
Days of Care								
Inpatient-Medicare	23	31	10	30	24	51	169	157
Inpatient-Other	27	15	14	13	21	11	101	89
Swingbed-Medicare	133	243	171	217	269	254	1,287	1,749
Swingbed-Other	0	35	48	20	31	0	134	119
Observation	0	0	0	0	0	0	0	2
	183	324	243	280	345	316	1,691	2,116
Calendar days								
	31	28	31	30	31	30	181	182
ADC - (incl OBS)	5.90	11.57	7.84	9.33	11.13	10.53	9.34	11.63
ADC	5.90	11.57	7.84	9.33	11.13	10.53	9.34	11.62
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		12/31/20 27.75

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

	January	February	March	April	May	June	Prior Month Variance
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	109,864	(74,796)
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	2,878,664	2,483,182	(395,482)
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	2,477,836	2,641,397	163,561
Inventory	73,030	73,065	83,960	80,891	74,566	65,951	(8,615)
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	1,000,084	65,817
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,118,781	3,377,016	2,258,235
Total Assets	8,856,131	8,125,103	8,292,081	8,331,430	7,668,773	9,677,494	2,008,721
Accounts Payable	13,246,847	12,882,642	13,332,697	13,701,892	13,429,015	15,737,863	2,308,848
Due To Medicare	6,011,350	5,906,148	5,799,345	5,677,196	5,691,820	5,615,347	(76,473)
Covid Grant Funds	3,542,241	3,484,190	3,484,190	3,489,308	2,878,664	-	(2,878,664)
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-
Notes Payable - Cohesive	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	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	345,038	(2,975)
Total Liabilities	23,840,957	23,287,120	23,607,500	23,856,138	22,933,778	22,261,642	(672,135)
Net Assets	(14,984,826)	(15,162,017)	(15,315,418)	(15,524,708)	(15,265,005)	(12,584,149)	2,680,856
Total Liabilities and Net Assets	8,856,131	8,125,103	8,292,081	8,331,430	7,668,773	9,677,494	2,008,721

Mangum Regional Medical Center
June 2021

	Current Month	Year-To-Date
Cash Receipts	\$ 939,092	\$ 4,897,976
Cash Disbursements	\$ (1,455,892)	\$ (7,017,724)
NET	<u>\$ (516,800)</u>	<u>\$ (2,119,748)</u>

* Cash receipts exclude stimulus \$

* Cash disbursements include stimulus \$ so this will need to be segregated.

**Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
July 27, 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	960,085	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	939,092		1,455,892
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499	July-21			
August-18	924,838	August-19	346,302	August-20	611,529		August-21			
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		4,897,976	49,461	7,017,724
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>4,947,438</u>		

Mangum Regional Medical Center
 Medicare Payables by Year
 July 27, 2021 Board Meeting

Year	Original Loan Balance	Balance as of 06/30/21	Total Interest Paid as of 06/30/2021
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	302,816.67	225,233.12
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	861,127.78	214,432.87
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>8/31 Est. Receivable per C/R tool</i>	(1,815,759.00)	-	-
<i>FY21 MCR pay (rec) estimate</i>		(167,365.63)	
Total	8,076,228.21	5,615,347.03	820,477.45

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended Jun 30, 2021
Unaudited

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
264,350	154,409	109,941	Inpatient revenue	1,346,737	958,676	388,062
779,732	1,012,643	(232,910)	Swing Bed revenue	5,267,647	6,496,484	(1,228,837)
903,041	472,711	430,330	Outpatient revenue	4,274,632	3,126,918	1,147,715
14,614	128,778	(114,163)	Professional revenue	177,313	867,397	(690,084)
<u>1,961,737</u>	<u>1,768,541</u>	<u>193,197</u>	Total patient revenue	<u>11,066,330</u>	<u>11,449,474</u>	<u>(383,144)</u>
756,661	913,633	(156,972)	Contractual adjustments	3,874,179	5,395,374	(1,521,195)
(17,366)	-	(17,366)	Contractual adjustments: MCR Settlement	(167,366)	(791,984)	624,618
69,820	2,681	67,139	Bad debts	1,008,765	1,334,125	(325,361)
<u>809,116</u>	<u>916,315</u>	<u>(107,199)</u>	Total deductions from revenue	<u>4,715,578</u>	<u>5,937,516</u>	<u>(1,221,937)</u>
1,152,621	852,226	300,395	Net patient revenue	6,350,752	5,511,958	838,793
2,933,760	1,005	2,932,755	Other operating revenue	3,656,974	20,568	3,636,406
<u>4,086,381</u>	<u>853,231</u>	<u>3,233,150</u>	Total operating revenue	<u>10,007,726</u>	<u>5,532,527</u>	<u>4,475,199</u>
			Expenses			
380,185	358,110	22,075	Salaries and benefits	2,477,369	2,286,651	190,718
151,768	157,070	(5,303)	Professional Fees	750,304	936,594	(186,291)
300,005	270,408	29,597	Contract labor	1,442,338	1,217,532	224,806
110,787	84,769	26,018	Purchased/Contract services	424,786	461,943	(37,157)
225,000	225,000	-	Management expense	1,350,000	1,482,132	(132,132)
103,373	100,530	2,843	Supplies expense	631,236	507,401	123,835
17,004	21,195	(4,191)	Rental expense	111,347	136,570	(25,224)
21,026	13,826	7,199	Utilities	80,322	83,587	(3,265)
(300)	419	(719)	Travel & Meals	1,330	2,528	(1,198)
5,587	5,554	33	Repairs and Maintenance	26,776	22,987	3,790
10,798	11,039	(241)	Insurance expense	68,730	64,860	3,870
43,092	38,727	4,364	Other Expense	262,341	292,948	(30,607)
<u>1,368,324</u>	<u>1,286,649</u>	<u>81,675</u>	Total expense	<u>7,626,880</u>	<u>7,495,735</u>	<u>131,146</u>
<u>2,718,057</u>	<u>(433,418)</u>	<u>3,151,475</u>	EBIDA	<u>2,380,846</u>	<u>(1,963,208)</u>	<u>4,344,054</u>
<u>66.5%</u>	<u>-50.8%</u>	<u>117.3%</u>	EBIDA as percent of net revenue	<u>23.8%</u>	<u>-35.5%</u>	<u>59.3%</u>
12,118	35,020	(22,902)	Interest	78,003	227,897	(149,894)
25,083	24,748	335	Depreciation	150,497	148,487	2,010
<u>2,680,856</u>	<u>(493,185)</u>	<u>3,174,042</u>	Operating margin	<u>2,152,346</u>	<u>(2,339,592)</u>	<u>4,491,938</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>2,680,856</u>	<u>(493,185)</u>	<u>3,174,042</u>	Excess (Deficiency) of Revenue Over Expenses	<u>2,152,346</u>	<u>(2,339,592)</u>	<u>4,491,938</u>
<u>65.60%</u>	<u>-57.80%</u>	<u>123.41%</u>	Operating Margin %	<u>21.51%</u>	<u>-42.29%</u>	<u>63.79%</u>

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

	January	February	March	April	May	June	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	1,346,737
Swing Bed revenue	448,245	990,856	910,210	1,051,745	1,086,859	779,732	5,267,647
Outpatient revenue	478,855	662,455	779,486	785,365	665,431	903,041	4,274,632
Professional revenue	110,525	20,140	2,828	14,261	14,946	14,614	177,313
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	1,961,737	11,066,330
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	3,874,179
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	(167,366)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	1,008,765
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	4,715,578
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	6,350,752
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,656,974
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,611,183	4,086,381	10,007,726
	77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	80.8%
Expenses							
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	2,477,369
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	750,304
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	1,442,338
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	424,786
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Supplies expense	137,287	62,321	122,172	103,022	103,061	103,373	631,236
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	111,347
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	80,322
Travel & Meals	335	353	325	318	300	(300)	1,330
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	5,587	26,776
Insurance expense	11,660	11,660	11,660	11,660	11,290	10,798	68,730
Other	22,501	32,969	70,971	47,424	45,385	43,092	262,341
Total expense	1,288,365	1,103,665	1,226,308	1,324,400	1,315,819	1,368,324	7,626,880
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,298)	\$ 295,364	\$ 2,718,057	\$ 2,380,846
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	23.8%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	78,003
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	150,497
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,290)	\$ 259,703	\$ 2,680,856	\$ 2,152,346
Other	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,290)	259,703	2,680,856	2,152,346
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.17%	16.12%	65.60%	21.51%

MPMC AP AGING SUMMARY

For Month Ending
6/30/2021

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	6/30/2021	5/31/2021	4/30/2021
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	6/30/2021	5/31/2021	4/30/2021
AAA PORTABLE TOILETS	Emergency purch svcs			-		-	-	-
ABC BIOMEDICAL	IV Pump rental		-			-	2,025.00	2,025.00
ADCRAFT SIGNS OF MANGUM	Supplies	108.90				108.90	-	-
ADVANCE ALARMS INC	Monitor system	-				-	3,089.00	-
ALCO SALES & SERVICE CO	Supplies	181.07				181.07	-	-
ALPHA TECHNICS	Lab eq repair		-			-	-	-
AMBS CALL CENTER	Hotline		-			-	-	-
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Service	3,081.44				3,081.44	776.19	4,566.82
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital	176,716.80	900.00			177,616.80	-	-
ARAMARK	Linen Services	7,036.17				7,036.17	5,361.34	14,331.09
AT&T	Fax Service	-				-	-	2,793.54
AVANAN, INC.	COVID Capital	16,800.00				16,800.00	-	-
BAXTER HEALTHCARE	Pharmacy Supplies	-				-	-	3,090.72
BEC INTEGRATED	Nurse Call	-				-	-	-
BENISH AND ASSOCIATES	1099 Provider	-				-	-	-
BILLY WALKER CARPETS	Repairs/maintenance	-				-	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	1,102.35	4,973.12
BLUESTREAM HEALTH, INC.	COVID Capital	12,000.00				12,000.00	-	-
C & C	Plant Ops supplies	-				-	-	-
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CANON FINANCIAL SERVICES INC	Ultrasound Lease	-				-	-	4,455.48
CARDINAL HEALTH 110, LLC	Pharmacy Supplies	-				-	(72,749.41)	29,654.55
CARRIER CORP	Repairs/maintenance	-				-	-	1,517.00
CENTERPOINT ENERGY ARKLA	Utilities	94.36				94.36	-	839.94
CINTAS CORPORATION #628	Linen Services	3,456.00	2,715.75	872.00		7,043.75	3,481.15	7,789.55
CITY OF MANGUM	Utilities	7,158.56				7,158.56	-	4,756.54
COHESIVE HEALTHCARE MGMT	Mgmt Fees	242,475.53	235,549.49	250,885.62	3,211,191.37	3,940,102.01	3,767,425.10	3,812,425.10
COHESIVE HEALTHCARE RESOURCES	Payroll	328,631.02	359,630.75	318,705.62	4,719,365.73	5,726,333.12	5,796,091.00	5,644,232.98
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service					-	-	2,323.50
COHESIVE REVOPS INTEGRATION	Billing Purch svcs					-	-	40,461.29

VENDOR	Description	0-30	31-60	61-90	Over 90	6/30/2021	5/31/2021	4/30/2021
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	51,233.54	6,927.32	25,829.62	1,376,220.13	1,460,210.61	1,496,549.91	1,634,679.45
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance				-	-	-	-
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	157,011.39	37,558.95			194,570.34	49,361.58	637,655.95
CONTEMPORARY HEALTHCARE SVCS	1099 Provider				-	-	-	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees				-	-	-	3,780.00
CPSI	EHR Software			31,900.40		31,900.40	-	276.00
CRITICAL ALERT	COVID Capital	160,132.00				160,132.00	-	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	12.00				12.00	-	43.00
DAN'S HEATING & AIR CONDITIONI	COVID Capital	13,325.53				13,325.53	-	-
DELL INC	COVID Capital	18,155.86				18,155.86	-	-
DOBSON TECHNOLOGIES TRANSPORT	Internet				-	-	-	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	17,348.17		3,497.16	295,780.10	316,625.43	279,837.74	279,837.74
DONNA MCKELVEY	Employee Reimbursement				-	-	-	154.73
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	-	-
DR. JOHN CHIAFFIETELLI	1099 Provider				-	-	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services				-	-	2,928.00	8,784.00
FEDEX	Postage service		24.86			24.86	-	86.65
FIRE EXTINGUISHER SALES & SERV	Plant Ops repair/maint				-	-	-	1,034.00
FIRST HEALTHCARE PRODUCTS INC	COVID Capital	7,543.00				7,543.00	-	-
FIRST NATIONAL BANK OF VINITA	premium financing				-	-	-	15,026.92
FOX BUILDING SUPPLY	Plant Ops supplies				-	-	-	-
GE PRECISION HEALTHCARE LLC	COVID Capital	971,647.76				971,647.76	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service				-	-	-	155.00
GERAINT HARRIS	1099 Provider				-	-	-	-
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment				-	-	-	247.85
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	956.74				956.74	-	-
GRAINGER	Maintenance Supplies	265.06	198.12			463.18	-	-
GRAYSTONE MEDIA GROUP	Advertising				-	-	-	-
GREER COUNTY TREASURER	Property taxes				-	-	-	5,460.50
HAC INC	Dietary Supplies				-	-	329.25	223.49
HAMILTON MEDICAL INC.	Ventilator Supplies				-	-	-	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	615.18	36.39			651.57	-	-
HEALTHSTREAM	Employee Training Puchased Service	841.75				841.75	-	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00	2,059.69		1,000.00	4,059.69	-	-
HENGST PRINTING	Pharmacy Supplies				-	-	-	-
HENRY SCHEIN	Lab Supplies	4,466.01				4,466.01	-	13,559.97
HERC RENTALS INC	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	-				-	-	-
ICU MEDICAL SALES INC.	COVID Capital	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	167.70	55.90	55.90		279.50	83.85	55.90
INSIGHT DIRECT USA INC.	COVID Capital	26,284.05				26,284.05	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,666.04				1,666.04	657.56	2,188.78

VENDOR	Description	0-30	31-60	61-90	Over 90	6/30/2021	5/31/2021	4/30/2021
JNP MEDICAL SERVICES LLC	1099 Provider				-	-	-	-
KAY ELECTRIC	Repairs/maintenance				-	-	-	-
KCI USA	Supplies				9,184.67	9,184.67	9,184.67	9,184.67
KNOWBE4	COVID Capital	11,938.20				11,938.20	-	-
LABCORP	Lab purch svcs				-	-	9,684.55	35,054.71
LAMPTON WELDING SUPPLY	Supplies	3,285.65				3,285.65	-	1,223.81
LINET AMERICAS, INC.	COVID Capital	15,066.00				15,066.00	-	-
LOCKE SUPPLY	Plant Ops supplies	516.63				516.63	94.73	94.73
LOWES	Supplies	1,279.11				1,279.11	-	-
LYNDA JAMES	Employee Reimbursement				-	-	67.84	-
MARK CHAPMAN	Employee Reimbursement				-	-	940.38	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	5,791.34	-	-		5,791.34	21,865.27	33,426.12
MEDLINE INDUSTRIES	Patient Care Supplies	8,740.73	7,706.42			16,447.15	19,518.43	39,716.52
MEDTOX DIAGNOSTICS, INC	Lab Supplies				-	-	-	1,500.00
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies				3,607.60	3,607.60	3,607.60	3,607.60
MIMEDX GROUP, INC	Wound Care Supplies				-	-	-	2,789.00
MONARCH BROADCASTING	Advertising				-	-	-	180.00
NASCO EDUCATION LLC	COVID Capital	5,098.00				5,098.00	-	-
NATIONAL RECALL ALERT CENTER	Materials Purch svcs		-			-	1,190.00	1,190.00
NEXTIVA, INC.	Phones	1,898.99			1,882.19	3,781.18	-	1,882.19
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUSTEP LLC	COVID Capital		4,439.00			4,439.00	-	-
OHA INSURANCE AGENCY INC	Facility insurance				-	-	-	-
OK STATE BOARD OF PHARMACY	Licensure	40.00				40.00	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	505.20				505.20	3,955.80	4,789.80
OKLAHOMA ELECTRICAL SUPPLY CO	COVID Capital	11,870.00				11,870.00	-	-
OKLAHOMA HOSPITAL ASSOCIATION	OHA dues				-	-	-	11,989.17
PAGE CONCEPTS, INC.	COVID Capital		46,443.60			46,443.60	-	-
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	1,959.00	1,959.00	2,325.00	6,375.00	12,618.00	-	-
PHILIPS HEALTHCARE	Supplies				-	-	-	-
PHYSICIANS RECORDS COMPANY	Supplies				-	-	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	347.00				347.00	-	347.00
PORT53 TECHNOLOGIES, INC.	COVID Capital	45,456.00				45,456.00	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service				-	-	2,048.28	2,048.28
RAMSEY AND GRAY, PC	Legal Fees				14,280.00	14,280.00	26,700.00	28,050.00
REYES ELECTRIC LLC	Repairs/maintenance	75,000.00				75,000.00	8,750.00	8,750.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	262.50				262.50	-	-
SBM MOBILE PRACTICE, INC	1099 Provider				-	-	-	-
SCHAPEN LLC	Clinic Rent	1,750.00				1,750.00	-	-
SCRUBS AND SPORTS	Employee Appreciation		62.77			62.77	-	-
SHRED-IT USA LLC	Secure Doc disposal service	247.75	125.65	124.03		497.43	436.14	555.42
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				-	-	-	-
SIZEWISE	Swing bed purch service	210.24				210.24	735.84	315.36

VENDOR	Description	0-30	31-60	61-90	Over 90	6/30/2021	5/31/2021	4/30/2021
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider				-	-	1,735.00	5,205.00
SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Service	-				-	300.00	-
SPACELABS HEALTHCARE LLC	COVID Capital		319,546.15			319,546.15	-	-
SPARKLIGHT BUSINESS	Cable service	50.87			-	50.87	329.50	566.18
STANDLEY	Printer lease	36.12				36.12	-	-
STANDLEY SYSTEMS LLC	Printer lease				-	-	-	4,858.51
STAPLES ADVANTAGE	Office Supplies	437.73				437.73	706.90	822.52
STERICYCLE ENVIRONMENTAL SOLUT	Waste Disposal Service				-	-	-	5,839.00
STERICYCLE INC	Waste Disposal Service	3,241.58				3,241.58	4,534.94	3,329.00
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	196.93	196.93
SYSMEX AMERICA INC	Lab eq svcs contract				-	-	-	-
T & S LAWN SERVICES	Plant Ops purch svcs				-	-	-	850.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies				-	-	-	1,500.00
TELEFLEX	Supplies				-	-	-	3,384.35
THE COMPLIANCE TEAM	Clinic Survey				2,190.00	2,190.00	2,190.00	2,190.00
TOPJET SALES, INC	Pharmacy purch svcs				-	-	-	195.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	10,554.39	2,857.80			13,412.19	2,898.39	14,968.69
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	69,537.00				69,537.00	-	1,095.00
TSYS	CC processing svcs	-	-		-	-	1,402.38	407.29
TYTOCARE INC.	COVID Capital	91,569.32				91,569.32	-	-
ULINE	COVID Minor Eq				-	-	-	248.28
ULTIMATE IT GUY LLC	Minor Eq				-	-	-	1,499.98
ULTRA-CHEM INC	Housekeeping Supplies	240.17				240.17	-	223.90
UMPQUA BANK VENDOR FINANCE	Lab Equipment				-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	3,753.84	1,668.54	5,587.92	20.71	11,031.01	7,277.17	11,119.47
US MED-EQUIP LLC	Swing bed eq rental	8,823.14				8,823.14	-	6,186.51
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service			1,710.00		1,710.00	10,260.00	12,825.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WESTERN COMMERCE BANK (OHA INS	Insurance						-	-
WOLTERS KLUWER HEALTH	Clinical Education				-	-	4,866.00	4,866.00
MATT MONROE	Rent	850.00				850.00	-	-
Vendor Subtotal		2,702,242.41	1,030,466.15	641,493.27	9,712,395.85	14,086,597.68	11,552,927.77	12,525,467.56
Grand Total		2,702,242.41	1,030,466.15	641,493.27	10,561,627.58	14,935,829.41	12,402,159.50	13,374,699.29

Conversion Variance	(13,340.32)	(13,340.32)	(463,900.48)
AP Control	14,922,489.09	12,388,819.18	12,910,798.81
Accrued AP	769,374.22	1,040,195.74	791,093.25
TOTAL AP	15,691,863.31	13,429,014.92	13,701,892.06

**Mangum Regional Medical Center
Claims List
June 2021**

Check#	Ck Date	Amount	Paid To	Expense Description
15799	6/3/2021	2,025.00	ABC BIOMEDICAL	IV Pumps Rental
15852	6/17/2021	3,089.00	ADVANCE ALARMS INC	Monitoring system
15853	6/17/2021	19.00	AMBS CALL CENTER	Hotline
15800	6/3/2021	776.19	ANESTHESIA SERVICE INC	Telemetry sensors
15801	6/3/2021	3,493.30	ARAMARK	Linens - purch svcs
15867	6/22/2021	1,868.04	ARAMARK	Linens - purch svcs
15889	6/30/2021	5,380.11	ARAMARK	Linens - purch svcs
15854	6/17/2021	3,079.13	AT&T	Fax lines
15868	6/22/2021	2,990.44	AT&T	Fax lines
15855	6/17/2021	6,405.23	BAXTER HEALTHCARE	Pharmacy Supplies
15890	6/30/2021	457.94	BAXTER HEALTHCARE	Pharmacy Supplies
15891	6/30/2021	16,000.00	BENISH AND ASSOCIATES	1099 Provider
15826	6/11/2021	1,102.35	BIO-RAD LABORATORIES INC	Lab supplies
15856	6/17/2021	2,881.34	BIO-RAD LABORATORIES INC	Lab supplies
15802	6/3/2021	1,950.00	BLUTH FAMILY MEDICINE, LLC	RHC provider
15806	6/3/2021	14,654.55	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
15857	6/17/2021	45,964.64	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
15894	6/30/2021	15,022.59	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901058	6/18/2021	1,384.36	CENTERPOINT ENERGY ARKLA	Gas
15807	6/3/2021	831.90	CINTAS CORPORATION #628	Linen Service
15827	6/11/2021	2,649.25	CINTAS CORPORATION #628	Linen Service
15828	6/11/2021	4,629.31	CITY OF MANGUM	Utilities
15895	6/30/2021	250.00	CITY OF MANGUM	Utilities
15829	6/11/2021	30,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15869	6/22/2021	2,312.05	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15896	6/30/2021	48,036.06	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15830	6/11/2021	202,445.40	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
15870	6/22/2021	174,741.30	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
15897	6/30/2021	1,838.50	COHESIVE MEDIRYDE LLC	Swing bed purchase service
15871	6/22/2021	42,476.43	COHESIVE REVOPS INTEGRATION	Billing purch svcs
15872	6/22/2021	68,165.59	COHESIVE STAFFING SOLUTIONS	Agency staffing
15898	6/30/2021	26,334.57	COHESIVE STAFFING SOLUTIONS	Agency staffing
15880	6/22/2021	256,625.27	CONEXUS SOLUTIONS LLC	Agency staffing
15831	6/11/2021	9,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
15881	6/22/2021	9,200.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
15882	6/22/2021	38,226.50	CPSI	EHR monthly support
15899	6/30/2021	23,596.00	CPSI	EHR monthly support
15900	6/30/2021	31.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
15883	6/22/2021	91,891.93	DELL INC	COVID Capital
15901	6/30/2021	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
15858	6/17/2021	16,016.78	DOERNER SAUNDERS DANIEL ANDERS	Legal Fees
15808	6/3/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
15832	6/11/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider

Check#	Ck Date	Amount	Paid To	Expense Description
15884	6/22/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
15809	6/3/2021	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license
15902	6/30/2021	66.23	FEDEX	Postage
15925	6/30/2021	250.00	GEORGE BROS TERMITE & PEST CON	plant ops purch svcs
15885	6/22/2021	4,320.00	GERAINT HARRIS	1099 Provider
901048	6/30/2021	995.09	GLOBAL PAYMENTS INTEGRATED	CC processing
901053	6/10/2021	759.33	GLOBAL PAYMENTS INTEGRATED	CC processing
901034	6/30/2021	583.35	GLOBAL PAYMENTS INTEGRATED	CC processing
15903	6/30/2021	368.43	GRAINGER	Supplies
15833	6/11/2021	20.00	GRAYSTONE MEDIA GROUP	advertising
15810	6/3/2021	329.25	HAC INC	Dietary food
15812	6/3/2021	4,136.04	HENRY SCHEIN	Lab supplies
15905	6/30/2021	2,830.96	HILL-ROM COMPANY, INC	COVID equipment
15834	6/11/2021	3,053.75	HOLEMAN MEDIATION	Legal Fees
901050	6/2/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
15835	6/11/2021	83.85	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
15836	6/11/2021	1,290.82	JANUS SUPPLY CO	Cleaning Supplies
15906	6/30/2021	84.00	KITTY JEANENE LEWIS	Employee reimbursement
15813	6/3/2021	9,684.55	LABCORP	Lab purch svcs
15907	6/30/2021	5,800.48	LABCORP	Lab purch svcs
15908	6/30/2021	909.80	LAMPTON WELDING SUPPLY	Patient Supplies
15814	6/3/2021	94.73	LOCKE SUPPLY	Supplies
15815	6/3/2021	67.84	LYNDA JAMES	Employee reimbursement
15816	6/3/2021	1,716.79	MARK CHAPMAN	Employee reimbursement
15859	6/17/2021	320.00	MARY BARNES, APRN	Training clinical
15838	6/11/2021	16,393.17	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901061	6/23/2021	15,651.99	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901065	6/28/2021	19,608.52	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
15821	6/3/2021	13,633.77	MEDLINE INDUSTRIES	Patient Care Supplies
901032	6/30/2021	6.00	NATIONAL DATA BANK	Credentialing
901033	6/30/2021	12.00	NATIONAL DATA BANK	Credentialing
901041	6/30/2021	6.00	NATIONAL DATA BANK	Credentialing
901051	6/2/2021	28.00	NATIONAL DATA BANK	Credentialing
901054	6/10/2021	4.00	NATIONAL DATA BANK	Credentialing
901030	6/30/2021	54.00	NATIONAL DATA BANK	Credentialing
901038	6/30/2021	8.00	NATIONAL DATA BANK	Credentialing
901042	6/30/2021	6.00	NATIONAL DATA BANK	Credentialing
15909	6/30/2021	1,190.00	NATIONAL RECALL ALERT CENTER	Central Supply purch svcs
15839	6/11/2021	1,892.23	NEXTIVA, INC.	Phone svcs
15910	6/30/2021	1,903.34	NEXTIVA, INC.	Phone svcs
15861	6/17/2021	1,722.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
901056	6/14/2021	60.00	OK STATE BOARD OF MED LICENSUR	Credentialing
15841	6/11/2021	40.00	OK STATE BOARD OF PHARMACY	Licensure
15911	6/30/2021	125.00	OK STATE DEPT OF HEALTH	Licensure
15842	6/11/2021	3,955.80	OKLAHOMA BLOOD INSTITUTE	blood bank
15912	6/30/2021	505.20	OKLAHOMA BLOOD INSTITUTE	blood bank

Check#	Ck Date	Amount	Paid To	Expense Description
15886	6/22/2021	75.00	OKLAHOMA DEPARTMENT OF LABOR	Licensure
901055	6/11/2021	6,186.67	PHILADELPHIA INSURANCE COMPANY	Property Insurance
15844	6/11/2021	2,048.28	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
15862	6/17/2021	12,420.00	RAMSEY AND GRAY, PC	Legal Fees
15822	6/3/2021	8,750.00	REYES ELECTRIC LLC	Emergency repair COVID
15845	6/11/2021	9,667.00	SBM MOBILE PRACTICE, INC	1099 Provider
15887	6/22/2021	10,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
15846	6/11/2021	436.14	SHRED-IT USA LLC	Secure Doc disposal svcs
15823	6/3/2021	735.84	SIZEWISE	Equipment rentals
15847	6/11/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	smaart pac rental
15913	6/30/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	smaart pac rental
15914	6/30/2021	300.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch service
15824	6/3/2021	278.63	SPARKLIGHT BUSINESS	Cable Service
15888	6/22/2021	412.33	SPARKLIGHT BUSINESS	Cable Service
901059	6/18/2021	7,222.11	STANDLEY SYSTEMS LLC	printer lease
15825	6/3/2021	706.90	STAPLES ADVANTAGE	Office Supplies
15864	6/17/2021	1,497.04	STAPLES ADVANTAGE	Office Supplies
15915	6/30/2021	808.09	STAPLES ADVANTAGE	Office Supplies
15918	6/30/2021	7,639.94	STERICYCLE INC	Waste Disposal Service
15865	6/17/2021	1,800.00	TECUMSEH OXYGEN & MEDICAL SUPP	Patient purch svcs
15848	6/11/2021	2,898.39	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
15919	6/30/2021	8,532.92	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
15920	6/30/2021	345.62	ULINE	Supplies
15921	6/30/2021	335.87	ULTRA-CHEM INC	Housekeeping supplies
15849	6/11/2021	4,722.39	UMPQUA BANK VENDOR FINANCE	Note Payable Lab Equipment
15922	6/30/2021	4,722.39	UMPQUA BANK VENDOR FINANCE	Note Payable Lab Equipment
901049	6/30/2021	6,653.59	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
15850	6/11/2021	6,840.00	VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purchase service
15923	6/30/2021	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purchase service
901052	6/7/2021	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
901057	6/15/2021	357.05	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
15851	6/11/2021	4,866.00	WOLTERS KLUWER HEALTH	Clinical education
	TOTAL	<u>1,455,891.90</u>		

MONTH TO DATE PAYMENTS

Jul-21

CKS	Date	Amount	Vendor	Description
15935	7/15/2021	19.00	AMBS CALL CENTER	Hotline
15936	7/15/2021	1,036.44	ANESTHESIA SERVICE INC	Telemetry sensors
15937	7/15/2021	900.00	APEX MEDICAL GAS SYSTEMS, INC	Facility Reports
15938	7/15/2021	1,838.22	ARAMARK	Linens - purch svcs
15939	7/15/2021	12,000.00	BLUESTREAM HEALTH, INC.	COVID capital
15940	7/15/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
15941	7/15/2021	94.36	CENTERPOINT ENERGY ARKLA	Gas
15942	7/15/2021	3,587.75	CINTAS CORPORATION #628	Linen Service
15943	7/15/2021	7,158.56	CITY OF MANGUM	Utilities
15929	7/7/2021	173,770.16	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
15930	7/7/2021	9,050.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
15944	7/15/2021	31,900.40	CPSI	EHR monthly support
15945	7/15/2021	160,132.00	CRITICAL ALERT	COVID capital
15946	7/15/2021	18,155.86	DELL INC	COVID Capital
15947	7/15/2021	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
15931	7/7/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
15932	7/7/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
15948	7/15/2021	7,543.00	FIRST HEALTHCARE PRODUCTS INC	COVID capital
15949	7/15/2021	463.18	GRAINGER	Supplies
15950	7/15/2021	3,059.69	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
901066	7/1/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
15951	7/15/2021	167.70	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
15952	7/15/2021	26,284.05	INSIGHT DIRECT USA INC.	COVID capital
15953	7/15/2021	593.88	JANUS SUPPLY CO	Cleaning Supplies
15954	7/15/2021	11,938.20	KNOWBE4	COVID capital
15955	7/15/2021	3,285.65	LAMPTON WELDING SUPPLY	Patient Supplies
15956	7/15/2021	948.09	MARY BARNES, APRN	Training clinical
15926	7/2/2021	850.00	MATT MONROE	Rent
15933	7/7/2021	5,884.66	MEDLINE INDUSTRIES	Patient Care Supplies
15957	7/15/2021	33.47	MELISSA TUNSTALL	employee reimbursement
901067	7/2/2021	26.00	NATIONAL DATA BANK	Credentialing
15958	7/15/2021	40.00	OK STATE BOARD OF PHARMACY	Licensure
15959	7/15/2021	11,870.00	OKLAHOMA ELECTRICAL SUPPLY CO	COVID capital
15960	7/15/2021	46,443.60	PAGE CONCEPTS, INC.	COVID capital
15961	7/15/2021	45,456.00	PORT53 TECHNOLOGIES, INC.	COVID capital
15962	7/15/2021	262.50	RUSSELL ELECTRIC & SECURITY	repair and maintenance
15934	7/7/2021	8,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
* 015927	7/2/2021	1,750.00	SCHAPEN LLC	RHC rent
15963	7/15/2021	620.64	SHRED-IT USA LLC	Secure Doc disposal svcs
15964	7/15/2021	319,546.15	SPACELABS HEALTHCARE LLC	COVID capital
15965	7/15/2021	3,241.58	STERICYCLE INC	Waste Disposal Service
15966	7/15/2021	10,806.07	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
15967	7/15/2021	69,537.00	TOUCHPOINT MEDICAL, INC	COVID capital
* 015968	7/15/2021	91,569.32	TYTOCARE INC.	COVID capital
TOTAL		<u>1,131,259.23</u>		

Mangum Regional Medical Center
August 2021 Estimated Claims

Vendor	Description	Estimated Amount
ABC BIOMEDICAL	IV Pump rental	7,000.00
AMERISOURCE BERGEN	Pharmacy Supplies	50,000.00
ANESTHESIA SERVICE INC	Service	5,000.00
ARAMARK	Linens purch svcs	16,200.00
AT&T	Fax Service	6,000.00
BAXTER HEALTHCARE	Pharmacy Supplies	10,000.00
BENISH AND ASSOCIATES	1099 Provider	32,000.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CENTERPOINT ENERGY ARKLA	Utilities	3,000.00
CITY OF MANGUM	Utilities	10,000.00
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	70,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	200,000.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	150,000.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	5,000.00
CPSI	EHR software	100,000.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,700.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR RYAN MAJOR, MD	1099 Provider	20,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	28,848.00
DR. MORGAN	1099 Provider	4,766.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	7,500.00
FEDEX	Postage	300.00
FOX BUILDING SUPPLY	Plant Ops Supplies	2,000.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	750.00
GERAINT HARRIS	1099 Provider	30,000.00
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
KCI USA	Supplies	4,000.00
LABCORP	Lab purch svcs	25,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	4,000.00
LOCKE SUPPLY	Plant Ops Supplies	2,500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	45,000.00

Vendor	Description	Estimated Amount
MEDLINE INDUSTRIES	Patient Care Supplies	45,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	3,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and suppl	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
PATIENT REFUNDS	Credits due to payors	15,000.00
PHILIPS HEALTHCARE	Supplies	1,000.00
PIPETTE COM	Supplies	500.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00
RAMSEY AND GRAY, PC	Legal Fees	10,000.00
SMB MOBILE PRACTICE INC.	1099 Provider	40,000.00
SCHAPEN LLC	RHC rent	1,750.00
SHRED-IT	Secure doc disposal	2,500.00
SIZEWISE	equipment rental	7,500.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,750.00
SOUTHWEST HOT STEAM CLEANING	Dietary Puch sv	300.00
SPARKLIGHT BUSINESS	Cable service	1,000.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	5,000.00
STAPLES ADVANTAGE	Office Supplies	3,000.00
STERICYCLE INC	Waste Disposal sv	10,000.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	5,000.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	15,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch sv	1,500.00
TSYS	CC processing service	3,000.00
UMPQUA	Lab Eq Note	5,000.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	12,000.00
US MED-EQUIP LLC	Swing bed eq rental	15,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	10,000.00
WETERN COMMERCE BANK	Insurance	7,100.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	40,000.00
TELEFLEX	Supplies	2,500.00
OK STATE BOARD	Credentialing	500.00
CINTAS CORPORATION #628	Supplies	8,500.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
AMBS CALL CENTER	Hotline	200.00
APEX	COVID Capital	180,000.00
LINET	COVID Capital	15,500.00
GE HEALTHCARE	COVID Capital	1,170,000.00
Reyes Electric	COVID Capital	75,000.00
Avanan, INC	COVID Capital	16,800.00
Universal Medical	COVID Capital	2,500.00
Stryker	COVID Capital	16,000.00
Stryker	Old Surgery Supplies	6,000.00
TOTAL Estimate		3,810,457.00