

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	AP Aging Summary

Mangum Regional Medical Center
 April 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,042,122	\$ -	\$ 1,042,122	\$ 5,594,594	\$ 5,339,968
Cash Disbursements	\$ (1,237,638)	\$ -	\$ (1,237,638)	\$ (5,724,677)	\$ (5,549,195)
NET	\$ (195,516)	\$ -	\$ (195,516)	\$ (130,083)	\$ (209,226)



May 24, 2022

**Board of Directors
Mangum Regional Medical Center**

April 2022 Financial Statement Overview

*As a reminder, we received notification of the 2016 audit adjustment for bad debts in April resulting in a \$349K payable owed to Medicare. An ERS application and 1st installment payment was submitted and is currently pending approval.

- **Statistics**
 - The average daily census in April was 10.10. This is an increase of 1.84 from the previous month and brings our YTD ADC to 10.13.
 - Cash receipts for the month of April totaled \$1M. This is an increase of \$252K from March primarily due to the increase in Census during the month of April but remains slightly below our trending average of \$1.1M reflective of the decrease in Feb and March census days.

- **Balance Sheet Highlights**
 - The operating cash balance as of April 30th is \$395K, and the Restricted Cash balance remained the same at \$877K for a total of \$1.3M in cash.
 - The Due from Medicare asset account reflects an increase in the receivable balance of \$175K, bringing the YTD total to \$775K.
 - Accounts Payable reflects an increase of \$124K primarily due to the previously mentioned decrease in average cash collections in April based on prior months census days.
 - Due to Medicare saw a net increase of \$183K reflective of the payment on the principal balance of the ERS loans and recording of the \$349K 2016 Medicare cost report audit adjustment.



- Restricted liabilities reflect the amount of restricted cash as no funds have yet been recognized at this time.

- Income Statement Highlights
 - March gross revenue totaled \$1.4M primarily due to the increase in census days with Net patient revenue reflecting a balance of \$1.M as a result of the net impact of both the \$175K increase in receivable and \$349K increase due to Medicare.
 - Operating expenses for the month of April continued our three-month trend at \$1.4M.
 - Depreciation expense increased \$44K above the monthly average due to assets place in service and catch-up depreciation.
 - Net loss for the month is (\$465K), of which includes the \$349K unfavorable adjustment due to the 2016 cost report payable.

- Additional Notes
 - Cohesive has initiated a request with Novitas to submit an interim rate review based on the 4/30/22 Financials in which we estimate a receivable owed to the hospital. Normally, an interim review is not initiated until around the 8/31 time frame but considering the large receivable already estimated, having an earlier interim rate review completed is more favorable for the facility.

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2022

	January	February	March	April	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions						
Inpatient	23	13	12	14	62	57
Swingbed	16	12	9	11	48	62
Observation	1	2	0	0	3	0
	40	27	21	25	113	119
Discharges						
Inpatient	21	13	12	13	59	54
Swingbed	15	8	8	8	39	31
Observation	1	1	0	0	2	0
	37	22	20	21	100	85
Days of Care						
Inpatient-Medicare	50	15	32	40	137	94
Inpatient-Other	36	39	6	5	86	69
Swingbed-Medicare	316	182	218	258	974	764
Swingbed-Other	18	0	0	0	18	103
Observation	1	2	0	0	3	0
	421	238	256	303	1,218	1,030
Calendar days	31	28	31	30	120	120
ADC - (incl OBS)	13.58	8.50	8.26	10.10	10.15	8.58
ADC	13.55	8.43	8.26	10.10	10.13	8.58
ER	188	114	122	119	543	
Outpatient	368	191	254	233	1,046	
RHC	154	97	149	158	558	

Mangum Regional Medical Center
Comparative Balance Sheet - Unaudited
Fiscal Year 2022

	January	February	March	April	Prior Month Variance
Cash And Cash Equivalents	1,497,994	1,556,994	590,056	394,769	(195,286)
Reserved Funds	622,161	876,787	876,787	876,787	-
Patient Accounts Receivable, Net	2,369,734	1,727,478	1,549,843	1,555,517	5,675
Due From Medicare	-	300,000	600,000	775,000	175,000
Inventory	48,093	63,860	72,778	78,954	6,175
Prepays And Other Assets	1,566,841	1,558,637	1,526,432	1,540,836	14,404
Capital Assets, Net	2,852,888	2,838,094	2,807,195	2,616,336	(190,859)
Total Assets	8,957,712	8,921,849	8,023,091	7,838,199	(184,892)
Accounts Payable	15,843,303	16,028,473	15,692,392	15,815,949	123,556
Due To Medicare	2,618,696	2,466,835	2,313,656	2,497,068	183,412
Covid Grant Funds	622,161	876,787	876,787	876,787	-
Due To Cohesive - PPP Loans	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	-
Notes Payable - Other	160,790	137,918	115,046	92,174	(22,872)
Alliantz Line Of Credit	-	-	-	-	-
Leases Payable	319,392	315,647	311,882	308,096	(3,786)
Total Liabilities	19,806,841	20,068,160	19,552,263	19,832,574	280,311
Net Assets	(10,849,129)	(11,146,311)	(11,529,172)	(11,994,375)	(465,203)
Total Liabilities and Net Assets	8,957,712	8,921,849	8,023,091	7,838,199	(184,892)

**Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
May 24, 2022 Board Meeting**

2019		2020		2021				2022				
Month	Receipts	Month	Receipts	Stimulus Funds	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements
January-19	417,231	January-20	1,183,307		January-21	830,598		695,473	January-22	2,163,583		1,435,699
February-19	242,680	February-20	750,899		February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,342,080
March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387	March-22	789,800		1,709,260
April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127	April-22	1,042,122		1,237,638
May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534	May-22			
June-19	559,288	June-20	562,725		June-21	936,092		1,455,892	June-22			
July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932	July-22			
August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724	August-22			
September-19	876,966	September-20	785,446		September-21	278,972		753,559	September-22			
October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425	October-22			
November-19	957,993	November-20	836,014		November-21	1,113,344	316,618	1,800,166	November-22			
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22			
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		5,339,968	254,626	5,724,677
Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>5,594,594</u>		

**Mangum Regional Medical Center
 Medicare Payables by Year
 May 24, 2022 Board Meeting**

Year	Original Balance	Balance as of 04/30/22	Total Interest Paid as of 04/30/22
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	-	7,053.79
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	1,797,326.71	96,204.86
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	25,401.05	240,823.70
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	336,560.24	267,480.12
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(775,000.00)	(775,000.00)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	337,779.92	-
Total	5,115,513.21	1,722,067.92	992,373.93

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended April 30, 2022
Unaudited

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
128,458	212,813	(84,355)	Inpatient revenue	816,727	838,813	(22,086)
549,824	1,042,051	(492,227)	Swing Bed revenue	2,297,344	3,320,374	(1,023,030)
578,245	637,135	(58,891)	Outpatient revenue	2,115,657	2,390,468	(274,811)
132,657	172,184	(39,527)	Professional revenue	625,937	544,127	81,809
<u>1,389,183</u>	<u>2,064,184</u>	<u>(675,001)</u>	Total patient revenue	<u>5,855,665</u>	<u>7,093,783</u>	<u>(1,238,118)</u>
109,975	905,284	(795,309)	Contractual adjustments	1,148,306	2,608,142	(1,459,836)
173,895	-	173,895	Contractual adjustments: MCR Settlement	(426,105)	(150,000)	(276,105)
59,784	2,665	57,119	Bad debts	370,059	436,651	(66,593)
<u>343,654</u>	<u>907,950</u>	<u>(564,295)</u>	Total deductions from revenue	<u>1,092,260</u>	<u>2,894,793</u>	<u>(1,802,533)</u>
1,045,529	1,156,234	(110,706)	Net patient revenue	4,763,405	4,198,990	564,415
13,234	(4,132)	17,366	Other operating revenue	29,690	111,172	(81,482)
<u>1,058,762</u>	<u>1,152,102</u>	<u>(93,340)</u>	Total operating revenue	<u>4,793,095</u>	<u>4,310,162</u>	<u>482,933</u>
			Expenses			
321,429	476,597	(155,169)	Salaries and benefits	1,263,930	1,604,141	(340,212)
127,533	127,933	(400)	Professional Fees	516,820	481,928	34,892
455,452	246,672	208,780	Contract labor	1,903,626	910,229	993,397
88,451	52,265	36,186	Purchased/Contract services	367,543	259,147	108,396
225,000	225,000	-	Management expense	900,000	900,000	-
130,142	103,679	26,463	Supplies expense	398,154	425,459	(27,305)
36,420	19,441	16,979	Rental expense	148,536	77,824	70,712
14,453	13,033	1,420	Utilities	66,483	52,023	14,460
1,495	318	1,177	Travel & Meals	3,366	1,330	2,036
11,339	1,034	10,305	Repairs and Maintenance	49,581	10,807	38,775
11,042	11,660	(619)	Insurance expense	45,718	46,642	(924)
7,687	47,424	(39,737)	Other Expense	103,030	173,865	(70,835)
<u>1,430,443</u>	<u>1,325,057</u>	<u>105,386</u>	Total expense	<u>5,766,786</u>	<u>4,943,394</u>	<u>823,392</u>
<u>(371,680)</u>	<u>(172,955)</u>	<u>(198,726)</u>	EBIDA	<u>(973,691)</u>	<u>(633,232)</u>	<u>(340,459)</u>
<u>-35.1%</u>	<u>-15.0%</u>	<u>-20.1%</u>	EBIDA as percent of net revenue	<u>-20.3%</u>	<u>-14.7%</u>	<u>-5.6%</u>
18,704	11,909	6,795	Interest	81,863	55,307	26,556
74,819	25,083	49,736	Depreciation	167,839	100,331	67,508
<u>(465,203)</u>	<u>(209,946)</u>	<u>(255,256)</u>	Operating margin	<u>(1,223,394)</u>	<u>(788,870)</u>	<u>(434,523)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(465,203)</u>	<u>(209,946)</u>	<u>(255,256)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,223,394)</u>	<u>(788,870)</u>	<u>(434,523)</u>
<u>-43.94%</u>	<u>-18.22%</u>	<u>-25.72%</u>	Operating Margin %	<u>-25.52%</u>	<u>-18.30%</u>	<u>-7.22%</u>

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2022

	January	February	March	April	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	816,727
Swing Bed revenue	830,106	440,403	477,011	549,824	2,297,344
Outpatient revenue	631,725	422,930	482,757	578,245	2,115,657
Professional revenue	224,946	124,781	143,553	132,657	625,937
Total patient revenue	1,997,609	1,187,073	1,281,801	1,389,183	5,855,665
Contractual adjustments	403,881	106,453	527,997	109,975	1,148,306
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	(426,105)
Bad debts	110,208	223,965	(23,898)	59,784	370,059
Total deductions from revenue	514,089	30,418	204,099	343,654	1,092,260
Net patient revenue	1,483,520	1,156,655	1,077,701	1,045,529	4,763,405
Other operating revenue	-	12,728	3,728	13,234	29,690
Total operating revenue	1,483,520	1,169,383	1,081,430	1,058,762	4,793,095
	95.0%	78.9%	73.6%	68.6%	79.2%
Expenses					
Salaries and benefits	336,275	295,586	310,640	321,429	1,263,930
Professional Fees	143,762	117,117	128,408	127,533	516,820
Contract labor	549,651	426,697	471,826	455,452	1,903,626
Purchased/Contract services	56,015	150,125	72,951	88,451	367,543
Management expense	225,000	225,000	225,000	225,000	900,000
Supplies expense	93,932	83,502	90,578	130,142	398,154
Rental expense	42,114	40,517	29,486	36,420	148,536
Utilities	17,555	18,389	16,087	14,453	66,483
Travel & Meals	697	556	619	1,495	3,366
Repairs and Maintenance	15,500	13,564	9,179	11,339	49,581
Insurance expense	11,042	12,592	11,042	11,042	45,718
Other	16,775	30,900	47,667	7,687	103,030
Total expense	1,508,317	1,414,544	1,413,483	1,430,443	5,766,786
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ (973,691)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	-20.3%
Interest	22,624	20,626	19,909	18,704	81,863
Depreciation	30,727	31,394	30,899	74,819	167,839
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (1,223,394)
Other	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(78,148)	(297,182)	(382,861)	(465,203)	(1,223,394)
Operating Margin % (excluding other misc. revenue)	-5.27%	-25.41%	-35.40%	-43.94%	-25.52%

MPMC AP AGING SUMMARY
For Month Ending
4/30/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	4/30/2022	3/31/2022	2/28/2022
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	4/30/2022	3/31/2022	2/28/2022
ALIMED	COVID Capital				9,312.19	9,312.19	9,312.19	9,312.19
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Patient Supplies	1,097.45				1,097.45	607.37	1,618.21
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital	92,137.20			104,521.08	196,658.28	104,521.08	104,521.08
ARAMARK	Linen Services	9,030.67	6,664.35			15,695.02	18,696.10	23,083.09
ASD HEALTHCARE	Pharmacy Supplies			17,474.40	42,007.88	59,482.28	2,421.08	2,421.08
AT&T	Fax Service	-				-	-	3,187.33
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider	-				-	-	5,760.00
BAXTER HEALTHCARE	Pharmacy Supplies	60.72	176.63			237.35	875.30	(184.81)
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	2,538.64	-
BKD LLP	Cost report preparer	1,309.00	338.00			1,647.00	338.00	20,605.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	-	2,400.00
C&S INSTRUMENTS LLC	Patient Supplies			178.47		178.47	178.47	178.47
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	1,512.77	1,070.19			2,582.96	-	5,801.41
CENTERPOINT ENERGY ARKLA	Utilities	1,427.03				1,427.03	2,787.00	3,190.44
CINTAS CORPORATION #628	Linen Services	4,372.80	1,743.72			6,116.52	6,140.42	7,089.77
CITY OF MANGUM	Utilities	5,521.83				5,521.83	5,774.65	5,410.61
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,518.71	225,112.50	225,762.55	3,183,160.93	3,859,554.69	3,904,035.98	3,983,923.48
COHESIVE HEALTHCARE RESOURCES	Payroll	300,120.07	416,426.52	406,136.37	4,637,419.13	5,760,102.09	5,772,722.14	5,978,413.22
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	1,015.75	279.25	984.25	6,696.75	8,976.00	7,681.00	7,681.00
COHESIVE REVOPS INTEGRATION	Business Office Purch svcs	301.89				301.89	-	-
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	626,539.03	313,836.32	480,455.77	2,445,133.66	3,865,964.78	3,215,008.40	3,464,970.69
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00			2,450.00	4,900.00	2,450.00	3,180.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing				379,904.80	379,904.80	403,130.75	415,832.50
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	-	7,500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees			4,000.00	19,226.15	23,226.15	30,819.80	-
CPSI	EHR Software	3,096.00				3,096.00	3,191.00	35,051.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	-				-	12.00	46.00

VENDOR	Description	0-30	31-60	61-90	Over 90	4/30/2022	3/31/2022	2/28/2022
DOBSON TECHNOLOGIES TRANSPORT	Internet	-				-	-	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees			8,087.77	332,728.25	340,816.02	340,816.02	340,816.02
DR W. GREGORY MORGAN III	1099 Provider	-				-	4,766.67	4,766.67
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	2,928.00
FEDEX	Postage service	272.85				272.85	145.55	72.02
FIRE EXTINGUISHER SALES & SERV	Maintenance	666.50				666.50	-	-
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-				-	-	9,615.38
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00				160.00	480.00	320.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment			-		-	-	1,357.72
GLOBAL PAYMENTS INTEGRATED	CC processing svcs				208.15	208.15	-	-
GRAINGER	Maintenance Supplies	2,117.08	203.71			2,320.79	530.55	1,567.51
GREER COUNTY TREASURER	Property taxes			-		-	-	4,876.50
HAC INC	Dietary Supplies	466.53	71.99			538.52	330.50	455.86
HAMILTON MEDICAL INC.	Ventilator Supplies			1,199.60		1,199.60	1,199.60	1,199.60
HEALTH CARE LOGISTICS	Pharmacy Supplies					-	-	771.23
HEALTHSTREAM	Employee Training Puchased Service		841.75			841.75	841.75	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00				2,000.00	1,000.00	1,000.00
HENGST PRINTING	Pharmacy Supplies	161.96				161.96	-	95.00
HENRY SCHEIN	Lab Supplies	1,943.34	336.59			2,279.93	-	4,085.07
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HILL-ROM COMPANY, INC	Supplies				1,464.29	1,464.29	1,464.29	1,464.29
HSI	Materials Purch svcs			-		-	-	2,500.00
ICU MEDICAL SALES INC.	COVID Capital					-	-	47,523.87
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	68.10				68.10	102.15	270.45
INQUISEEK LLC	RHC purch svcs					-	225.00	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,886.32				1,886.32	1,002.12	2,585.33
LABCORP	Lab purch svcs	4,749.32	4,650.50			9,399.82	4,491.98	16,457.50
LAMPTON WELDING SUPPLY	Patient Supplies	3,277.81	186.60			3,464.41	2,681.35	3,899.84
LANGUAGE LINE SERVICES INC	Translation service	130.00	130.00			260.00	130.00	260.00
LOWES	Supplies	-				-	1,016.51	-
MANGUM LIONS CLUB	Invoice Credited in May		35.00			35.00	-	-
MARY BARNES, APRN	Employee Reimbursement	-				-	160.00	-
MATT MONROE	Credit future month rent	(5,950.00)				(5,950.00)	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	16,193.40				16,193.40	12,435.88	21,258.94
MEASUREMENT SPECIALTIES INC	Supplies		175.00			175.00	175.00	-
MEDICAL DEVICE DEPOT, INC	Patient Care Supplies					-	-	3,072.01
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	4,759.28	7,159.14			11,918.42	27,644.41	33,554.34
MEMORIAL NURSING CENTER	minor lab equip	-				-	750.00	-
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
NATIONAL RECALL ALERT CENTER	Safety and Compliance	1,190.00				1,190.00	-	-
NEXTIVA, INC.	Phones	-				-	2,054.47	2,054.47
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00

VENDOR	Description	0-30	31-60	61-90	Over 90	4/30/2022	3/31/2022	2/28/2022
OFFICE DEPOT	Office Supplies				-	-	-	2,160.55
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	3,061.20		4,542.30		7,603.50	5,052.50	7,093.30
OKLAHOMA HOSPITAL ASSOCIATION	OHA dues		-			-	-	13,188.00
OKLAHOMA MEDICAL LICENSURE	Credentialing	-				-	-	60.00
ORGANOGENESIS INC	Wound care supplies	11,560.00				11,560.00	12,750.00	-
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	401.24	797.84	398.92		1,598.00	2,036.59	2,335.23
OSU PROFESSIONAL DEVELOPMENT	Employee Training	-				-	-	50.00
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	2,909.00	1,959.00			4,868.00	6,827.00	4,868.00
PARTSSOURCE INC,	Lab repair/maint				1,234.30	1,234.30	1,234.30	1,234.30
PHILIPS HEALTHCARE	Supplies		-			-	-	2,093.80
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	347.00				347.00	-	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	682.76	682.76			1,365.52	2,048.28	682.76
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-				-	57.64	65.52
RADIATION CONSULTANTS	Radiology maintenance	-				-	-	3,500.00
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00
REYES ELECTRIC LLC	Repairs/maintenance				7,105.00	7,105.00	75,000.00	91,600.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYAL MEDIA NETWORK, INC	Lab Supplies		2,160.00			2,160.00	2,160.00	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	95.00	-
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	-	8,250.00
SCRUBS AND SPORTS	Employee Appreciation				273.94	273.94	273.94	273.94
SECURITY CHECK	Background check service	105.00		35.00	980.00	1,120.00	840.00	840.00
SIZEWISE	Swing bed purch service				-	-	-	2,387.50
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00	1,735.00	3,470.00	6,940.00	6,940.00	6,940.00
SMARTSIGN	Supplies			-		-	-	212.00
SOMSS LLC	1099 Provider	-				-	-	4,800.00
SPARKLIGHT BUSINESS	Cable service	-			-	-	-	451.94
STANDLEY SYSTEMS LLC	Printer lease	-				-	-	4,477.93
STAPLES ADVANTAGE	Office Supplies	464.72				464.72	972.74	1,676.92
STERICYCLE / SHRED-IT	Secure Doc disposal service	-				-	-	1,152.22
STERICYCLE INC	Waste Disposal Service	2,540.33				2,540.33	10,415.86	8,471.29
STERIS CORPORATION	Old surgery supplies				(1,762.89)	(1,762.89)	(1,762.89)	(1,762.89)
STRYKER INSTRUMENTS	Surgery Supplies				5,255.75	5,255.75	9,687.40	14,119.05
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SYSMEX AMERICA INC	Lab eq svcs contract				8,439.00	8,439.00	8,439.00	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies		1,320.00	1,290.00	1,590.00	4,200.00	4,200.00	7,103.00
TELEFLEX	Supplies				-	-	-	3,092.00
THE PLAZA RESTAURANT	Strategic Meeting Meal	449.75				449.75	-	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
ULINE	COVID Minor Eq				-	-	115.07	115.07
ULTIMATE IT GUY LLC	Repairs/maintenance	120.00				120.00	-	-
ULTRA-CHEM INC	Housekeeping Supplies	-				-	227.67	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,125.69				2,125.69	2,115.23	4,933.49
US MED-EQUIP LLC	Swing bed eq rental	6,556.52		3,014.16	5,036.54	14,607.22	8,050.70	11,131.94

VENDOR	Description	0-30	31-60	61-90	Over 90	4/30/2022	3/31/2022	2/28/2022
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service			3,420.00	6,840.00	10,260.00	10,260.00	11,115.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WESTERN COMMERCE BANK (OHA INS	Insurance				-	-	7,102.92	7,102.92
WOLTERS KLUWER HEALTH	Clinical Education		5,279.61			5,279.61	5,279.61	-
Vendor Subtotal		1,343,854.62	993,371.97	1,158,714.56	11,275,427.27	14,771,368.42	14,153,764.10	14,908,961.53
Grand Total		1,343,854.62	993,371.97	1,158,714.56	12,124,659.00	15,620,600.15	15,002,995.83	15,758,193.26
						Conversion Variance	(13,340.32)	(13,340.32)
						AP Control	15,607,259.83	14,989,655.51
						Accrued AP	208,688.94	702,736.98
						TOTAL AP	15,815,948.77	15,692,392.49
								16,028,473.02