

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
May 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 898,311	\$ -	\$ 898,311	\$ 6,492,905	\$ 6,238,279
Cash Disbursements	\$ (1,448,564)	\$ (208,153)	\$ (1,240,410)	\$ (7,171,163)	\$ (6,787,528)
NET	<u>\$ (550,253)</u>	<u>\$ (208,153)</u>	<u>\$ (342,099)</u>	<u>\$ (678,258)</u>	<u>\$ (549,248)</u>



June 28, 2022

**Board of Directors
Mangum Regional Medical Center**

May 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in May was 9.42. This is a decrease of .68 from the previous month and brings our YTD ADC to 9.98.
 - Cash receipts for the month of May totaled \$898K. This is a decrease of \$144K from April, partially driven by the decrease in census days but primarily driven by the timing of cash receipts for this period.
- **Balance Sheet Highlights**
 - The operating cash balance as of May 31st is \$119K. The Restricted Cash balance reflects \$602K for a total of \$702K in cash. These changes are primarily driven by the previously mentioned decrease in cash receipts reflective of timing and decreased days, as well as the recognition of \$275K in ARPA funds accordingly.
 - Accounts Receivable reflects an increase of \$115K, this is primarily driven by the timing of the cash collections.
 - The Due from Medicare asset account reflects \$775K. This amount remains unchanged from April.
 - Due to Medicare saw a decrease of \$179K reflective of the payment on the principal balance of the ERS loans. Additionally, the 2018 Cost report ERS loan was paid off in May.
 - Restricted liabilities reflect \$602K, due to the recognition of \$275K of ARPA funds related to premium pay.



- Income Statement Highlights

- Net patient revenues resulted in \$1.2M in May. Additionally, we recognized ARPA funds of \$275K bringing our total operating revenue for the month to almost \$1.5M.
- Operating expenses for the month of April continued our four-month trend at \$1.4M.
- Net loss for the month totaled -\$33K.

- 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

						12/31/2022	12/31/2021 PY Comparison
	January	February	March	April	May	YTD	
Admissions							
Inpatient	23	13	12	14	13	75	71
Swingbed	16	12	9	11	13	61	84
Observation	1	2	0	0	0	3	0
	40	27	21	25	26	139	155
Discharges							
Inpatient	21	13	12	14	14	74	70
Swingbed	15	8	8	8	13	52	45
Observation	1	1	0	0	0	2	0
	37	22	20	22	27	128	115
Days of Care							
Inpatient-Medicare	50	15	32	40	21	158	118
Inpatient-Other	36	39	6	5	12	98	90
Swingbed-Medicare	316	182	218	258	259	1,233	1,033
Swingbed-Other	18	0	0	0	0	18	134
Observation	1	2	0	0	0	3	0
	421	238	256	303	292	1,510	1,375
Calendar days	31	28	31	30	31	151	151
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	10.00	9.11
ADC	13.55	8.43	8.26	10.10	9.42	9.98	9.11
ER	188	114	122	119	144	687	
Outpatient	368	191	254	235	269	1,317	
RHC	162	97	153	162	181	755	

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

	January	February	March	April	May	Prior Month Variance
Cash And Cash Equivalents	1,497,994	1,556,994	590,056	394,769	119,461	(275,308)
Reserved Funds	622,161	876,787	876,787	876,787	601,641	(275,146)
Patient Accounts Receivable, Net	2,369,734	1,727,478	1,549,843	1,555,517	1,670,365	114,848
Due From Medicare	-	300,000	600,000	775,000	775,000	-
Inventory	48,093	63,860	72,778	78,954	68,332	(10,622)
Prepays And Other Assets	1,566,841	1,558,637	1,526,432	1,540,836	1,555,616	14,780
Capital Assets, Net	2,852,888	2,838,094	2,807,195	2,616,336	2,585,799	(30,537)
Total Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	(461,985)
Accounts Payable	15,843,303	16,028,473	15,692,392	15,815,949	15,867,267	51,318
Due To Medicare	2,618,696	2,466,835	2,313,656	2,497,068	2,318,118	(178,950)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	(275,153)
Due To Cohesive - PPP Loans	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	-
Notes Payable - Other	160,790	137,918	115,046	92,174	69,302	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-
Leases Payable	319,392	315,647	311,882	308,096	304,289	(3,807)
Total Liabilities	19,806,841	20,068,160	19,552,263	19,832,574	19,403,110	(429,464)
Net Assets	(10,849,129)	(11,146,311)	(11,529,172)	(11,994,375)	(12,026,895)	(32,521)
Total Liabilities and Net Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	(461,985)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
June 28, 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	1,285,377
March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387	March-22	789,800		1,756,782
April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127	April-22	1,042,122		1,244,741
May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534	May-22	898,311		1,448,564
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		6,238,279	254,626	7,171,163
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>6,492,905</u>		

Mangum Regional Medical Center
Medicare Payables by Year
June 28, 2022 Board Meeting

Year	Original Balance	Balance as of 05/31/22	Total Interest Paid as of 05/31/22
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)	1,725,688.69	110,246.47
2017 C/R Settlement Overpayment <i>Estimate</i>	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	281,638.49	270,319.84
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	310,790.51	2,568.53
Total	5,115,513.21	1,543,117.68	1,012,040.41

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended May 31, 2022
Unaudited

MTD			
Actual	Prior Year	Prior Yr Variance	
110,324	243,574	(133,251)	Inpatient revenue
673,947	1,046,594	(372,647)	Swing Bed revenue
632,060	545,558	86,502	Outpatient revenue
149,758	175,084	(25,326)	Professional revenue
<u>1,566,088</u>	<u>2,010,810</u>	<u>(444,721)</u>	Total patient revenue
237,443	509,376	(271,933)	Contractual adjustments
-	-	-	Contractual adjustments: MCR Settlement
132,103	502,293	(370,190)	Bad debts
<u>369,546</u>	<u>1,011,669</u>	<u>(642,123)</u>	Total deductions from revenue
1,196,543	999,141	197,402	Net patient revenue
275,899	612,043	(336,144)	Other operating revenue
<u>1,472,441</u>	<u>1,611,183</u>	<u>(138,742)</u>	Total operating revenue
			Expenses
332,039	493,043	(161,004)	Salaries and benefits
149,659	116,608	33,050	Professional Fees
452,171	232,105	220,066	Contract labor
123,274	54,853	68,421	Purchased/Contract services
225,000	225,000	-	Management expense
80,876	103,061	(22,185)	Supplies expense
22,462	16,519	5,943	Rental expense
14,499	7,273	7,226	Utilities
2,929	300	2,629	Travel & Meals
11,170	10,383	788	Repairs and Maintenance
11,515	11,290	226	Insurance expense
13,691	45,385	(31,693)	Other Expense
<u>1,439,286</u>	<u>1,315,819</u>	<u>123,467</u>	Total expense
<u>33,155</u>	<u>295,364</u>	<u>(262,209)</u>	EBIDA
<u>2.3%</u>	<u>18.3%</u>	<u>-16.1%</u>	EBIDA as percent of net revenue
20,237	10,578	9,659	Interest
45,439	25,083	20,356	Depreciation
<u>(32,521)</u>	<u>259,703</u>	<u>(292,224)</u>	Operating margin
-	-	-	Other
-	-	-	Total other nonoperating income
<u>(32,521)</u>	<u>259,703</u>	<u>(292,224)</u>	Excess (Deficiency) of Revenue Over Expenses
<u>-2.21%</u>	<u>16.12%</u>	<u>-18.33%</u>	Operating Margin %

YTD			
Actual	Prior Year	Prior Yr Variance	
927,051	1,082,388	(155,337)	Inpatient revenue
2,971,291	4,366,968	(1,395,677)	Swing Bed revenue
2,747,717	2,936,026	(188,309)	Outpatient revenue
775,695	719,211	56,484	Professional revenue
<u>7,421,754</u>	<u>9,104,593</u>	<u>(1,682,839)</u>	Total patient revenue
1,385,749	3,117,518	(1,731,768)	Contractual adjustments
(426,105)	(150,000)	(276,105)	Contractual adjustments: MCR Settlement
502,162	938,944	(436,783)	Bad debts
<u>1,461,806</u>	<u>3,906,462</u>	<u>(2,444,656)</u>	Total deductions from revenue
5,959,948	5,198,131	761,817	Net patient revenue
305,588	723,215	(417,626)	Other operating revenue
<u>6,265,536</u>	<u>5,921,345</u>	<u>344,191</u>	Total operating revenue
			Expenses
1,595,969	2,097,184	(501,215)	Salaries and benefits
666,479	598,536	67,943	Professional Fees
2,355,797	1,142,334	1,213,463	Contract labor
490,817	314,000	176,817	Purchased/Contract services
1,125,000	1,125,000	-	Management expense
479,030	528,520	(49,490)	Supplies expense
170,998	94,342	76,656	Rental expense
80,983	59,296	21,686	Utilities
6,295	1,630	4,665	Travel & Meals
60,751	21,189	39,562	Repairs and Maintenance
57,233	57,932	(699)	Insurance expense
116,721	219,250	(102,529)	Other Expense
<u>7,206,072</u>	<u>6,259,213</u>	<u>946,859</u>	Total expense
<u>(940,536)</u>	<u>(337,868)</u>	<u>(602,668)</u>	EBIDA
<u>-15.0%</u>	<u>-5.7%</u>	<u>-9.3%</u>	EBIDA as percent of net revenue
102,100	65,885	36,215	Interest
213,278	125,414	87,864	Depreciation
<u>(1,255,914)</u>	<u>(529,167)</u>	<u>(726,747)</u>	Operating margin
-	-	-	Other
-	-	-	Total other nonoperating income
<u>(1,255,914)</u>	<u>(529,167)</u>	<u>(726,747)</u>	Excess (Deficiency) of Revenue Over Expenses
<u>-20.04%</u>	<u>-8.94%</u>	<u>-11.11%</u>	Operating Margin %

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

	January	February	March	April	May	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	927,051
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	2,971,291
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	2,747,717
Professional revenue	224,946	124,781	143,553	132,657	149,758	775,695
Total patient revenue	1,997,609	1,187,073	1,281,801	1,389,183	1,566,088	7,421,754
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	1,385,749
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	(426,105)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	502,162
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	1,461,806
Net patient revenue	1,483,520	1,156,655	1,077,701	1,045,529	1,196,543	5,959,948
Other operating revenue	-	12,728	3,728	13,234	275,899	305,588
Total operating revenue	1,483,520	1,169,383	1,081,430	1,058,762	1,472,441	6,265,536
	95.0%	78.9%	73.6%	68.6%	79.5%	79.2%
Expenses						
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	1,595,969
Professional Fees	143,762	117,117	128,408	127,533	149,659	666,479
Contract labor	549,651	426,697	471,826	455,452	452,171	2,355,797
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	490,817
Management expense	225,000	225,000	225,000	225,000	225,000	1,125,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	479,030
Rental expense	42,114	40,517	29,486	36,420	22,462	170,998
Utilities	17,555	18,389	16,087	14,453	14,499	80,983
Travel & Meals	697	556	619	1,495	2,929	6,295
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	60,751
Insurance expense	11,042	12,592	11,042	11,042	11,515	57,233
Other	16,775	30,900	47,667	7,687	13,691	116,721
Total expense	1,508,317	1,414,544	1,413,483	1,430,443	1,439,286	7,206,072
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (940,536)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	2.3%	-15.0%
Interest	22,624	20,626	19,909	18,704	20,237	102,100
Depreciation	30,727	31,394	30,899	74,819	45,439	213,278
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (1,255,914)
Other	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(78,148)	(297,182)	(382,861)	(465,203)	(32,521)	(1,255,914)
Operating Margin % (excluding other misc. revenue)	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-20.04%

MRMC AP AGING SUMMARY
For Month Ending
5/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	5/31/2022	4/30/2022	3/31/2022
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	5/31/2022	4/30/2022	3/31/2022
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		390.09		390.09	390.09	1,097.45	607.37
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital	900.00			104,521.08	105,421.08	196,658.28	104,521.08
ARAMARK	Linen Services	11,112.25	6,667.35			17,779.60	15,695.02	18,696.10
ASD HEALTHCARE	Pharmacy Supplies			-	-	-	59,482.28	2,421.08
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	-	-			-	237.35	875.30
BIO-RAD LABORATORIES INC	Lab Supplies	745.96				745.96	-	2,538.64
BKD LLP	Cost report preparer	15,593.00	500.00			16,093.00	1,647.00	338.00
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	428.37				428.37	2,582.96	-
CENTERPOINT ENERGY ARKLA	Utilities	903.16				903.16	1,427.03	2,787.00
CINTAS CORPORATION #628	Linen Services	3,505.44	2,629.08			6,134.52	6,116.52	6,140.42
CITY OF MANGUM	Utilities	6,091.14				6,091.14	5,521.83	5,774.65
COHESIVE HEALTHCARE MGMT	Mgmt Fees		225,518.71	112.50	3,408,923.48	3,634,554.69	3,859,554.69	3,904,035.98
COHESIVE HEALTHCARE RESOURCES	Payroll	306,223.70	352,315.66	458,171.77	4,738,555.50	5,855,266.63	5,760,102.09	5,772,722.14
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	696.00	1,497.25	279.25	7,681.00	10,153.50	8,976.00	7,681.00
COHESIVE REVOPS INTEGRATION	Business Office Purch svcs	-				-	301.89	-
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	399,668.62	528,003.93	409,957.61	2,473,003.24	3,810,633.40	3,865,964.78	3,215,008.40
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,450.00			2,450.00	4,900.00	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing				356,902.05	356,902.05	379,904.80	403,130.75
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	4,750.00				4,750.00	-	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	6,000.00			23,226.15	29,226.15	23,226.15	30,819.80
CPSI	EHR Software	-				-	3,096.00	3,191.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service		26.00			26.00	-	12.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees				340,816.02	340,816.02	340,816.02	340,816.02
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	-	4,766.67
EMD MILLIPORE CORPORATION	Lab Supplies			269.00		269.00	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	2,928.00
FEDEX	Postage service	-				-	272.85	145.55
FIRE EXTINGUISHER SALES & SERV	Maintenance	-				-	666.50	-

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2022	4/30/2022	3/31/2022
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	9,615.38				9,615.38	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	160.00	480.00
GLOBAL PAYMENTS INTEGRATED	CC processing svcs				-	-	208.15	-
GRAINGER	Maintenance Supplies	1,124.02	1,422.61			2,546.63	2,320.79	530.55
GREER COUNTY CHAMBER OF	Advertising	400.00				400.00	-	-
HAC INC	Dietary Supplies	301.33	212.31			513.64	538.52	330.50
HAMILTON MEDICAL INC.	Ventilator Supplies	572.62			1,199.60	1,772.22	1,199.60	1,199.60
HEALTH CARE LOGISTICS	Pharmacy Supplies		22.47			22.47	-	-
HEALTHSTREAM	Employee Training Purchased Service		-			-	841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	2,000.00	1,000.00
HENGST PRINTING	Pharmacy Supplies	-				-	161.96	-
HENRY SCHEIN	Lab Supplies	298.23				298.23	2,279.93	-
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
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC-LAWTON	Dietary Purchased Service	272.40				272.40	68.10	102.15
INQUIRELLC	RHC purch svcs				-	-	-	225.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,051.95				1,051.95	1,886.32	1,002.12
KAY ELECTRIC	Repairs/maintenance	995.06				995.06	-	-
LABCORP	Lab purch svcs	3,679.17	4,690.50			8,369.67	9,399.82	4,491.98
LAMPTON WELDING SUPPLY	Patient Supplies	1,099.85	1,166.56			2,266.41	3,464.41	2,681.35
LANGUAGE LINE SERVICES INC	Translation service	130.00	130.00			260.00	260.00	130.00
LOCKE SUPPLY	Plant Ops supplies	133.60				133.60	-	-
LOWES	Supplies	-				-	-	1,016.51
MANGUM LIONS CLUB	Invoice Credited in May			35.00		35.00	35.00	-
MARY BARNES, APRN	Employee Reimbursement	-				-	-	160.00
MATT MONROE	Credit future month rent	(5,100.00)				(5,100.00)	(5,950.00)	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	9,902.94	9,027.44			18,930.38	16,193.40	12,435.88
MEASUREMENT SPECIALTIES INC	Supplies			175.00		175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	1,653.41	4,250.02			5,903.43	11,918.42	27,644.41
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	1,190.00	-
NEXTIVA, INC.	Phones	2,055.39				2,055.39	-	2,054.47
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svcs		123.00			123.00	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	2,040.80	2,551.00	510.20		5,102.00	7,603.50	5,052.50
OKLAHOMA DEPARTMENT OF LABOR	Repairs/maintenance	75.00				75.00	-	-
OKLAHOMA MEDICAL LICENSURE	Credentialing	60.00				60.00	-	-
ORGANOGENESIS INC	Wound care supplies	3,650.00	2,810.00			6,460.00	11,560.00	12,750.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	401.24	401.24	797.84		1,600.32	1,598.00	2,036.59
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	1,959.00	2,909.00			4,868.00	4,868.00	6,827.00
PARTSSOURCE INC,	Lab repair/maint				1,234.30	1,234.30	1,234.30	1,234.30
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	6,417.75				6,417.75	-	-
PHILIPS HEALTHCARE	Supplies		337.12			337.12	-	-
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	1,365.52	2,048.28

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2022	4/30/2022	3/31/2022
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-				-	-	57.64
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00
REYES ELECTRIC LLC	Repairs/maintenance	13,100.00			7,105.00	20,205.00	7,105.00	75,000.00
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	2,160.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	-	95.00
SBM MOBILE PRACTICE, INC	1099 Provider	8,200.00				8,200.00	-	-
SCRUBS AND SPORTS	Employee Appreciation		54.32		273.94	328.26	273.94	273.94
SECURITY CHECK	Background check service		105.00		1,015.00	1,120.00	1,120.00	840.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	1,735.00	1,735.00	1,735.00	6,940.00	6,940.00	6,940.00
SOMSS LLC	1099 Provider	9,800.00				9,800.00	-	-
STAPLES ADVANTAGE	Office Supplies	811.21				811.21	464.72	972.74
STERICYCLE / SHRED-IT	Secure Doc disposal service	129.32	122.71	121.89	123.22	497.14	-	-
STERICYCLE INC	Waste Disposal Service	4,930.72				4,930.72	2,540.33	10,415.86
STERIS CORPORATION	Old surgery supplies				(1,762.89)	(1,762.89)	(1,762.89)	(1,762.89)
STRYKER INSTRUMENTS	Surgery Supplies				-	-	5,255.75	9,687.40
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	2,880.00	4,200.00	4,200.00	4,200.00
THE PLAZA RESTAURANT	Strategic Meeting Meal	-				-	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			301.53		301.53	-	115.07
ULTIMATE IT GUY LLC	Repairs/maintenance	-				-	120.00	-
ULTRA-CHEM INC	Housekeeping Supplies	-				-	-	227.67
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	3,136.51				3,136.51	2,125.69	2,115.23
US MED-EQUIP LLC	Swing bed eq rental		3,278.15	3,278.37	3,014.16	9,570.68	14,607.22	8,050.70
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service				10,260.00	10,260.00	10,260.00	10,260.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WESTERN COMMERCE BANK (OHA INS	Insurance				-	-	-	7,102.92
WOLTERS KLUWER HEALTH	Clinical Education			5,279.61		5,279.61	5,279.61	5,279.61
Vendor Subtotal		850,786.97	1,157,726.28	884,504.57	11,572,832.17	14,465,849.99	14,771,368.42	14,153,764.10
Grand Total		850,786.97	1,157,726.28	884,504.57	12,422,063.90	15,315,081.72	15,620,600.15	15,002,995.83
Conversion Variance						(13,340.32)	(13,340.32)	(13,340.32)
AP Control						15,301,741.40	15,607,259.83	14,989,655.51
Accrued AP						565,525.29	208,688.94	702,736.98
TOTAL AP						15,867,266.69	15,815,948.77	15,692,392.49