

Mangum Board Meeting Financial Reports

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September 27, 2022

Board of Directors
Mangum Regional Medical Center

August 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in August was 10.45. This is a decrease of .48 from the previous month and brings our YTD ADC to 10.13. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of August totaled \$890K. (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).
 - Cash disbursements totaled \$1M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of August 31st is \$10K. The Restricted Cash balance reflects \$402K for a total of \$412K in cash.
 - Accounts Receivable reflects an increase of \$131K.
 - The Due from Medicare asset account reflects \$920K. This amount is primarily the balance of \$895K owed to the facility per the latest Medicare Interim Rate review letter received 7/27/22.
 - Accounts Payable saw an increase of \$549K, primarily due to \$271K in receipts applied to the Due to Medicare balance (long-term debt).
 - No COVID grant revenue was recognized in August. The amount for the unrecognized funds remains at \$402K.



- Income Statement Highlights
 - Net patient revenue reflects \$1.3M primarily due to the increase in O/P visits/revenue.
 - Operating expenses for the month of August reflect \$1.5M which is slightly above our current monthly trend of \$1.4M, primarily due to an above average increase in purchased services and supply costs.
 - August net income resulted in a loss of (\$244K).

- Additional Notes
 - Regarding the \$895K interim rate receivable, Cohesive received the rebuttal letter and successfully filed the request to have the receivable paid in cash to the hospital.

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

	January	February	March	April	May	June	July	August	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions										
Inpatient	23	13	12	14	13	17	11	14	117	127
Swingbed	16	12	9	11	13	12	6	12	91	113
Observation	1	2	0	0	0	0	1	1	5	0
	40	27	21	25	26	29	18	27	213	240
Discharges										
Inpatient	21	13	12	14	14	16	11	13	114	114
Swingbed	15	8	8	8	13	8	7	13	80	70
Observation	1	1	0	0	0	0	1	1	4	0
	37	22	20	22	27	24	19	27	198	184
Days of Care										
Inpatient-Medicare	50	15	32	40	21	32	18	33	241	227
Inpatient-Other	36	39	6	5	12	16	17	14	145	166
Swingbed-Medicare	316	182	218	258	259	179	262	256	1,930	1,901
Swingbed-Other	18	0	0	0	0	65	42	21	146	164
Observation	1	2	0	0	0	0	1	1	5	0
	421	238	256	303	292	292	340	325	2,467	2,458
Calendar days										
	31	28	31	30	31	30	31	31	243	243
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.48	10.15	10.12
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.45	10.13	10.12
ER										
Outpatient	187	114	122	119	145	144	143	169	1,143	
RHC	368	191	254	235	270	241	219	269	2,047	

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

	<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	1,497,994	1,556,994	590,056	394,769	119,461	41,936	153,669	9,792	(143,877)
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	225
Patient Accounts Receivable, Net	2,369,734	1,727,478	1,549,843	1,555,517	1,670,365	1,735,446	1,922,751	2,054,072	131,321
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	25,000
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	5,348
Prepays And Other Assets	1,566,841	1,558,637	1,526,432	1,540,836	1,555,616	1,528,202	1,620,409	1,602,409	(17,999)
Capital Assets, Net	2,852,888	2,838,094	2,807,195	2,616,336	2,585,799	2,489,776	2,442,958	2,473,190	30,232
Total Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	7,655,388	30,250
Accounts Payable	15,843,303	16,028,473	15,692,392	15,815,949	15,867,267	16,019,513	16,490,793	17,039,844	549,051
Due To Medicare	2,618,696	2,466,835	2,313,656	2,497,068	2,318,118	2,163,338	2,120,607	1,849,966	(270,640)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	402,169	402,169	-
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	160,790	137,918	115,046	92,174	69,302	46,430	23,558	23,565	7
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-
Leases Payable	319,392	315,647	311,882	308,096	304,289	300,462	296,613	292,744	(3,870)
Total Liabilities	19,806,841	20,068,160	19,552,263	19,832,574	19,403,110	19,373,877	19,576,240	19,850,788	274,549
Net Assets	(10,849,129)	(11,146,311)	(11,529,172)	(11,994,375)	(12,026,895)	(12,147,125)	(11,951,102)	(12,195,401)	(244,299)
Total Liabilities and Net Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	7,655,388	30,250

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
September 27, 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	1,147,564		1,225,070
July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932	July-22	892,142		979,914
August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539
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		9,168,587	254,626	10,411,687
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>9,423,213</u>		

**Mangum Regional Medical Center
Medicare Payables by Year
September 27, 2022 Board Meeting**

Year	Original Balance	Balance as of 08/31/22	Total Interest Paid as of 08/31/22
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)	1,507,399.08	148,995.76
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	114,077.15	276,042.94
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>	(756,393.36)	(919,893.36)	
2016 C/R Audit - Bad Debt Adj	348,895.00	228,580.62	9,036.45
Total	5,115,513.21	930,163.48	1,062,980.70

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

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
120,093	212,753	(92,660)	Inpatient revenue	1,394,034	1,806,297	(412,263)
633,321	693,939	(60,618)	Swing Bed revenue	4,864,065	6,720,029	(1,855,965)
782,469	651,035	131,434	Outpatient revenue	4,614,023	4,992,983	(378,960)
192,177	182,388	9,789	Professional revenue	1,240,688	1,310,773	(70,084)
<u>1,728,060</u>	<u>1,740,116</u>	<u>(12,056)</u>	Total patient revenue	<u>12,112,809</u>	<u>14,830,082</u>	<u>(2,717,272)</u>
209,175	727,558	(518,383)	Contractual adjustments	1,831,134	5,364,016	(3,532,882)
(34,142)	(914,454)	880,312	Contractual adjustments: MCR Settlement	(466,765)	(1,081,820)	615,055
225,593	189,601	35,992	Bad debts	747,011	1,636,184	(889,173)
<u>400,626</u>	<u>2,705</u>	<u>397,921</u>	Total deductions from revenue	<u>2,111,380</u>	<u>5,918,380</u>	<u>(3,807,000)</u>
1,327,434	1,737,411	(409,977)	Net patient revenue	10,001,429	8,911,702	1,089,728
1,359	101,851	(100,492)	Other operating revenue	507,179	3,762,305	(3,255,126)
<u>1,328,793</u>	<u>1,839,262</u>	<u>(510,469)</u>	Total operating revenue	<u>10,508,608</u>	<u>12,674,006</u>	<u>(2,165,398)</u>
			Expenses			
317,251	373,707	(56,456)	Salaries and benefits	2,552,889	2,969,062	(416,173)
146,064	150,835	(4,772)	Professional Fees	1,104,658	1,062,291	42,367
497,221	278,441	218,780	Contract labor	3,768,135	2,115,462	1,652,674
112,014	84,596	27,419	Purchased/Contract services	790,792	633,686	157,106
225,000	225,000	-	Management expense	1,800,000	1,800,000	-
114,759	82,616	32,142	Supplies expense	630,246	789,075	(158,829)
27,249	31,915	(4,666)	Rental expense	259,792	165,426	94,366
21,847	21,607	241	Utilities	132,588	108,698	23,890
1,119	-	1,119	Travel & Meals	9,388	1,364	8,024
12,525	6,075	6,450	Repairs and Maintenance	96,572	34,001	62,571
13,556	11,044	2,512	Insurance expense	97,836	93,945	3,891
21,438	17,000	4,437	Other Expense	160,156	303,802	(143,646)
<u>1,510,043</u>	<u>1,282,837</u>	<u>227,206</u>	Total expense	<u>11,403,051</u>	<u>10,076,812</u>	<u>1,326,239</u>
<u>(181,250)</u>	<u>556,425</u>	<u>(737,675)</u>	EBIDA	<u>(894,443)</u>	<u>2,597,194</u>	<u>(3,491,637)</u>
<u>-13.6%</u>	<u>30.3%</u>	<u>-43.9%</u>	EBIDA as percent of net revenue	<u>-8.5%</u>	<u>20.5%</u>	<u>-29.0%</u>
16,168	9,530	6,639	Interest	153,772	97,809	55,964
46,880	25,083	21,797	Depreciation	376,204	200,663	175,541
<u>(244,299)</u>	<u>521,812</u>	<u>(766,111)</u>	Operating margin	<u>(1,424,419)</u>	<u>2,298,723</u>	<u>(3,723,142)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(244,299)</u>	<u>521,812</u>	<u>(766,111)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,424,419)</u>	<u>2,298,723</u>	<u>(3,723,142)</u>
<u>-18.39%</u>	<u>28.37%</u>	<u>-46.76%</u>	Operating Margin %	<u>-13.55%</u>	<u>18.14%</u>	<u>-31.69%</u>

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

	January	February	March	April	May	June	July	August	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	1,394,034
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	4,864,065
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	4,614,023
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	1,240,688
Total patient revenue	1,997,609	1,187,073	1,281,801	1,389,183	1,566,088	1,510,164	1,452,832	1,728,060	12,112,809
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	1,831,134
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(466,765)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	747,011
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	2,111,380
Net patient revenue	1,483,520	1,156,655	1,077,701	1,045,529	1,196,543	1,215,285	1,498,762	1,327,434	10,001,429
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	507,179
Total operating revenue	1,483,520	1,169,383	1,081,430	1,058,762	1,472,441	1,215,720	1,698,559	1,328,793	10,508,608
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.8%
Expenses									
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	2,552,889
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	1,104,658
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	3,768,135
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	790,792
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,800,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	630,246
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	259,792
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	132,588
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	9,388
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	96,572
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	97,836
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	160,156
Total expense	1,508,317	1,414,544	1,413,483	1,430,443	1,439,286	1,248,665	1,438,271	1,510,043	11,403,051
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (894,443)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	2.3%	-2.7%	15.3%	-13.6%	-8.5%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	153,772
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	376,204
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (1,424,419)
Other	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(78,148)	(297,182)	(382,861)	(465,203)	(32,521)	(120,230)	196,024	(244,299)	(1,424,419)
Operating Margin % (excluding other misc. reve	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-13.55%

MRMC AP AGING SUMMARY
For Month Ending
8/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	8/31/2022	7/31/2022	6/30/2022
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	8/31/2022	7/31/2022	6/30/2022
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,312.19
AMBS CALL CENTER	Hotline	-				-	-	19.00
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies	4,437.00				4,437.00	-	-
ANESTHESIA SERVICE INC	Patient Supplies	533.21	1,000.50			1,533.71	1,318.37	584.86
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				21,492.53	21,492.53	42,985.08	85,970.18
ARAMARK	Linen Services	9,875.02	8,111.43			17,986.45	19,227.68	20,006.05
AT&T	Fax Service	3,667.49				3,667.49	-	3,320.68
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BADGE BUDDIES LLC	HR Supplies			142.56		142.56	142.56	142.56
BARRY DAVENPORT	1099 Provider	-				-	5,760.00	-
BAXTER HEALTHCARE	Pharmacy Supplies	643.47	742.35			1,385.82	596.18	865.02
BIO-RAD LABORATORIES INC	Lab Supplies	738.20				738.20	-	5,208.78
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
CENTERPOINT ENERGY ARKLA	Utilities	926.48				926.48	948.28	854.92
CINTAS CORPORATION #628	Linen Services	3,451.84	3,451.84			6,903.68	7,770.90	7,824.50
CITY OF ERICK	Patient Transport Svcs	2,048.00				2,048.00	-	-
CITY OF MANGUM	Utilities	-				-	8,319.89	6,021.29
CliftonLarsonAllen LLP	Audit firm	4,200.00	4,200.00			8,400.00	4,200.00	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	227,217.60	922.50	226,459.12	4,084,554.69	4,539,153.91	4,312,363.81	4,086,013.81
COHESIVE HEALTHCARE RESOURCES	Payroll	301,160.41	350,216.66	344,552.32	4,532,260.03	5,528,189.42	5,585,511.21	5,636,812.35
COHESIVE MEDIRYDE LLC	Patient Transportation Service	1,168.25	902.00	2,040.75	10,258.50	14,369.50	13,201.25	12,299.25
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	437,362.27	458,428.65	512,461.78	3,079,155.19	4,487,407.89	4,176,421.42	3,766,760.59
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Eq Maintenance		2,450.00		2,450.00	4,900.00	4,900.00	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	6,750.00	9,250.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	325.00				325.00	-	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00		2,000.00	25,900.00	29,900.00	29,900.00	29,900.00
CPSI	EHR Software	13,254.70				13,254.70	3,110.00	3,843.00
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-				-	109.00	-
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	4,766.67
DR. JOHN CHIAFFIETELLI	1099 Provider				-	-	-	9,615.38

eCLINICAL WORKS, LLC	RHC EHR set up					-	250.00	250.00
EMD MILLIPORE CORPORATION	Lab Supplies	700.61				700.61	269.00	269.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00		2,928.00		5,856.00	5,856.00	2,928.00
FEDEX	Postage service	37.43				37.43	127.66	79.47
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-				-	9,615.38	-
FLOWERS UNLIMITED	Patient Other	-				-	267.60	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)		7,296.00			7,296.00	22,889.00	15,593.00
FOX BUILDING SUPPLY	Plant Ops supplies					-	478.41	478.41
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	200.00			360.00	200.00	-
GRAINGER	Maintenance Supplies	155.14				155.14	1,096.20	842.13
GREER COUNTY CHAMBER OF	Advertising	400.00			400.00	800.00	400.00	400.00
HAC INC	Dietary Supplies	280.43	262.80			543.23	461.24	543.31
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies	89.11		521.04		610.15	521.04	2,135.22
HEALTHSTREAM	Employee Training Purchased Service			841.75		841.75	841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,000.00	-
HENGST PRINTING	Pharmacy Supplies					-	81.00	-
HENRY SCHEIN	Lab Supplies	929.40		679.58		1,608.98	6,960.39	4,616.63
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising			367.50	118.75	486.25	486.25	118.75
HILL-ROM COMPANY, INC	Supplies	1,337.25	2,763.65	2,674.50	1,961.30	8,736.70	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	136.20	102.15			238.35	408.60	204.30
INQUIRELL LLC	RHC purch svcs			450.00		450.00	-	-
INSIGHT DIRECT USA INC.	COVID Capital		962.76			962.76	962.76	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,076.41	750.77			1,827.18	2,818.07	2,307.77
KCI USA	Supplies	2,500.00		173.43	914.49	3,587.92	1,087.92	914.49
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	4,514.78	4,465.21			8,979.99	4,697.80	-
LAMPTON WELDING SUPPLY	Patient Supplies	1,191.22				1,191.22	2,515.88	1,462.85
LANGUAGE LINE SERVICES INC	Translation service		130.00	130.00		260.00	390.00	130.00
LINET AMERICAS, INC.	Repairs/maintenance	1,480.00				1,480.00	-	-
LOCKE SUPPLY	Plant Ops supplies	323.84				323.84	209.20	-
MATT MONROE	Credit future month rent	(2,550.00)				(2,550.00)	(3,400.00)	(4,250.00)
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	11,716.53	13,363.86			25,080.39	13,991.79	14,245.77
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	5,776.57	11,127.88			16,904.45	9,559.80	17,142.23
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	1,190.00
NEXTIVA, INC.	Phones					-	-	2,055.39
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NP RESOURCES	1099 Provider					-	-	5,400.00
NUANCE COMMUNICATIONS INC	RHC purch svcs			123.00	246.00	369.00	369.00	246.00
OFFICE DEPOT	Office Supplies	173.99		109.02		283.01	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies				4,591.80	4,591.80	4,591.80	4,591.80
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	401.32	401.32	401.24	1,201.40	2,405.28	2,402.88	2,001.56
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	2,709.00		2,909.00	1,959.00	7,577.00	6,827.00	3,918.00

PARTSSOURCE INC,	Lab repair/maint	188.43			1,234.30	1,422.73	1,234.30	1,234.30
PETE'S GLASS & UPHOLSTERY	Repairs/maintenance	-			-	-	245.00	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-			-	-	-	1,968.92
PHILIPS HEALTHCARE	Supplies				-	-	337.12	337.12
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	359.76				359.76	347.00	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08	682.76	682.76	2,785.68	2,048.28	1,365.52
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance			2,210.00		2,210.00	675.00	-
REYES ELECTRIC LLC	COVID Capital				75,000.00	75,000.00	7,105.00	7,105.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYAL MEDIA NETWORK, INC	Lab Supplies			1,370.00		1,370.00	1,370.00	-
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	9,600.00	8,400.00
SCRUBS AND SPORTS	Employee Appreciation		143.85		382.58	526.43	382.58	382.58
SECURITY CHECK	Background check service				1,120.00	1,120.00	1,120.00	1,120.00
SHELLY BOWMAN	Employee Reimbursement	-				-	109.90	-
SHRED-IT USA LLC	Secure Doc disposal service		3,032.33			3,032.33	4,605.19	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract		12,600.00			12,600.00	12,600.00	-
SIZEWISE	Swing bed purch service		8,643.14	4,173.66		12,816.80	14,171.44	5,663.46
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00		1,735.00	5,205.00	8,675.00	8,675.00	8,675.00
SOMSS LLC	1099 Provider	-				-	4,800.00	8,400.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies			1,117.99		1,117.99	1,117.99	360.36
STANDLEY SYSTEMS LLC	Printer lease	2,370.20	2,365.07			4,735.27	2,365.16	2,365.16
STAPLES ADVANTAGE	Office Supplies	1,446.56	503.89			1,950.45	160.28	1,726.85
STERICYCLE INC	Waste Disposal Service	3,120.56				3,120.56	1,728.89	3,757.45
STERIS CORPORATION	Old surgery supplies				(1,762.89)	(1,762.89)	(1,762.89)	(1,762.89)
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		1,230.00	850.00	3,180.00	5,260.00	6,850.00	5,620.00
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRS MANAGED SERVICES	Agency Staffing (Formerly Conexus)				312,882.05	312,882.05	327,702.05	339,182.05
ULINE	Patient Supplies	110.10		1,287.07	301.53	1,698.70	1,588.60	301.53
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,725.04	2,497.05			8,222.09	3,360.29	5,656.92
US MED-EQUIP LLC	Swing bed eq rental			1,224.10	479.34	1,703.44	11,274.12	9,570.68
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	2,565.00	5,985.00		11,115.00	19,665.00	19,665.00	14,535.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				5,279.61	5,279.61	5,279.61	5,279.61
WORTH HYDROCHEM	semi-annual water treatment			686.00		686.00	686.00	-
Vendor Subtotal		1,073,573.57	909,962.74	1,115,301.17	12,620,113.28	15,718,950.76	15,215,991.24	14,642,581.60
Grand Total		1,073,573.57	909,962.74	1,115,301.17	13,469,345.01	16,568,182.49	16,065,222.97	15,491,813.33
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	16,554,842.17	16,051,882.65	15,478,473.01
					Accrued AP	485,002.31	438,910.45	541,039.62
					TOTAL AP	17,039,844.48	16,490,793.10	16,019,512.63