

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
May 2021

	Current Month	Year-To-Date
Cash Receipts	\$ 816,551	\$ 3,958,885
Cash Disbursements	\$ (1,528,534)	\$ (5,561,832)
NET	<u>\$ (711,983)</u>	<u>\$ (1,602,947)</u>

* Cash receipts exclude stimulus \$

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



June 22, 2021

**Board of Directors
Mangum Regional Medical Center**

May 2021 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for May 2021 was 11.13. This exceeded our target of 11.0 and resulted in a continued increase over April (9.33) & March (7.84). As a reminder, the 2021 year began with a 2-year ADC low of only 5.90 in January. YTD the ADC for Mangum has now rebounded to 9.11.
 - FY21 YTD Medicare swing bed patient days through May were 1,033 as compared to the PY total of 1,471 (approximately -30%). Accordingly, this is an area of focus.
 - We experienced an increase in collections in May (\$817K) over April (\$743K) due to the ADC increase in April over March (generally speaking there is approximately a one-month lag between the net revenue generated each month & the majority of the cash collected). Accordingly, the cash collections in June should result in a material increase over May and a very material increase over April.
- **Balance Sheet Highlights**
 - The operating cash balance as of May 31st was \$185K. This decrease of \$100K from the April 2021 balance was primarily due to material payments made towards vendors combined with the YTD impact of an ADC still materially lower than our target of 11.0.
 - AR increased \$186K from April. This was primarily volume-driven as the facility continued its rebounding trend to an ADC of 11.13.
 - The facility paid down approximately \$273K in AP and cash receipts were approximately \$74K greater than in April. The hospital also continues to make payments on MCR ERS loans of approximately \$90K per month.



- 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 is \$176K higher than the prior year – primarily due to the increase in gross revenue & the recognition of COVID grant revenue (\$610K). These increases, however, were materially offset by a MCR receivable (\$792K) estimate recorded in May of FY20. *** The recognition of the \$610K grant revenue is the driver of the positive margin in May.
- Operating expenses remain very consistent with the prior year overall. Interest expense has materially decreased due to the cost report settlement applied to 2016 & 2017 Medicare ERS loans.
- For the current month of May 2021, operating expenses were \$80K over the APRIL YTD monthly average. This appears to be exclusively related to salary & benefits & is being investigated further at this time.

- 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

						12/31/2021	12/31/2020
	January	February	March	April	May	YTD	PY Comparison
Admissions							
Inpatient	15	15	11	16	14	71	79
Swingbed	10	20	13	19	22	84	104
Observation	0	0	0	0	0	0	1
	25	35	24	35	36	155	184
Discharges							
Inpatient	14	15	11	14	16	70	72
Swingbed	5	10	8	8	14	45	55
Observation	0	0	0	0	0	0	1
	19	25	19	22	30	115	128
Days of Care							
Inpatient-Medicare	23	31	10	30	24	118	127
Inpatient-Other	27	15	14	13	21	90	85
Swingbed-Medicare	133	243	171	217	269	1,033	1,471
Swingbed-Other	0	35	48	20	31	134	87
Observation	0	0	0	0	0	0	1
	183	324	243	280	345	1,375	1,771
Calendar days							
ADC - (incl OBS)	31	28	31	30	31	151	152
ADC	5.90	11.57	7.84	9.33	11.13	9.11	11.65
	5.90	11.57	7.84	9.33	11.13	9.11	11.64
Ratio Analysis							
Days cash on hand	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21		12/31/20
	32.21	13.81	18.12	6.71	4.32		27.75

Mangum Regional Medical Center
Balance Sheet Trends
Fiscal Year 2021

	January	February	March	April	May	Prior Month Variance
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	(100,408)
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	2,878,664	(610,645)
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	2,477,836	185,513
Inventory	73,030	73,065	83,960	80,891	74,566	(6,325)
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	(120,710)
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,118,781	(10,083)
Total Assets	8,856,131	8,125,103	8,292,081	8,331,430	7,668,773	(662,657)
Accounts Payable	13,246,847	12,882,642	13,332,697	13,701,892	13,429,015	(272,877)
Due To Medicare	6,011,350	5,906,148	5,799,345	5,677,196	5,709,186	31,990
Covid Grant Funds	3,542,241	3,484,190	3,484,190	3,489,308	2,878,664	(610,645)
Due To Cohesive - PPP Loans	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	-
Notes Payable - Other	435,254	412,382	389,510	389,510	343,766	(45,744)
Alliantz Line Of Credit	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	(7,719)
Total Liabilities	23,840,957	23,287,120	23,607,500	23,856,138	22,951,143	(904,995)
Net Assets	(14,984,826)	(15,162,017)	(15,315,418)	(15,524,708)	(15,282,370)	242,338
Total Liabilities and Net Assets	8,856,131	8,125,103	8,292,081	8,331,430	7,668,773	(662,657)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
June 22, 2021 Board Meeting

2018			2019			2020			2021			
Month	Amount	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		January-21			695,473
February-18	752,169	February-19	242,680	February-20	750,899	February-21	609,151		February-21			1,472,312
March-18	1,098,956	March-19	1,357,203	March-20	843,213	March-21	960,085		March-21		49,461	866,387
April-18	1,449,073	April-19	1,299,323	April-20	617,307	April-21	778,925		April-21			999,127
May-18	1,429,917	May-19	1,289,344	May-20	605,061	May-21	3,405,872		May-21			1,528,534
June-18	999,979	June-19	559,288	June-20	562,725	June-21			June-21			
July-18	4,525,796	July-19	1,576,072	July-20	521,080	July-21	78,499		July-21			
August-18	924,838	August-19	346,302	August-20	611,529	August-21			August-21			
September-18	1,228,910	September-19	876,966	September-20	785,446	September-21			September-21			
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	October-21	11,577		October-21			
November-18	1,140,874	November-19	957,993	November-20	836,014	November-21			November-21			
December-18	458,871	December-19	1,500,316	December-20	1,940,134	December-21			December-21			
					10,425,338			4,274,873		3,958,885	49,461	5,561,832
Subtotal FY 2018	15,276,562	Subtotal FY 2019	11,571,384	Subtotal FY 2020	14,700,211	Subtotal FY 2021	4,008,346		Subtotal FY 2021			

Mangum Regional Medical Center
Medicare Payables by Year
June 22, 2021 Board Meeting

Year	Original Loan Balance	Balance as of 05/31/21	Total Interest Paid as of 05/31/2021
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	1,614,760.00	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	(535,974.00)	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	3,539,982.21	-
2018 C/R Settlement	1,870,870.00	329,216.35	222,332.18
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	911,201.00	206,744.61
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>		(150,000.00)	
Total	8,076,228.21	5,709,185.56	809,888.25

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

	MTD			YTD		
	Actual	Prior Year	Prior Yr Variance	Actual	Prior Year	Prior Yr Variance
Inpatient revenue	243,574	67,905	175,669	1,082,388	804,266	278,121
Swing Bed revenue	1,086,859	1,055,023	31,836	4,487,915	5,483,841	(995,927)
Outpatient revenue	665,431	316,908	348,523	3,371,592	2,654,207	717,385
Professional revenue	14,946	60,862	(45,916)	162,699	738,619	(575,920)
Total patient revenue	2,010,810	1,500,698	510,112	9,104,934	9,680,934	(576,341)
Contractual adjustments	526,742	582,169	(55,428)	3,134,884	4,481,741	(1,346,857)
Contractual adjustments: MCR Settlement	-	(791,984)	791,984	(150,000)	(791,984)	641,984
Bad debts	502,293	298,496	203,797	938,944	1,331,444	(392,500)
Total deductions from revenue	1,029,035	88,681	940,353	3,923,828	5,021,201	(1,097,373)
Net patient revenue	981,775	1,412,017	(430,242)	5,180,765	4,659,733	521,032
Other operating revenue	612,043	5,941	606,102	723,215	19,563	703,651
Total operating revenue	1,593,817	1,417,957	175,860	5,903,979	4,679,296	1,224,684
	72.6%	104.1%		80.3%	71.4%	
Expenses						
Salaries and benefits	493,043	394,985	98,058	2,097,184	1,928,541	168,643
Professional Fees	116,608	160,275	(43,667)	598,536	779,524	(180,988)
Contract labor	232,105	200,590	31,515	1,142,334	947,125	195,209
Purchased/Contract services	54,853	73,248	(18,394)	314,000	377,174	(63,174)
Management expense	225,000	225,000	-	1,125,000	1,257,132	(132,132)
Supplies expense	103,061	122,112	(19,051)	527,863	406,871	120,993
Rental expense	16,519	24,869	(8,350)	94,342	115,376	(21,033)
Utilities	7,273	15,097	(7,823)	59,761	69,761	(10,465)
Travel & Meals	300	224	76	1,630	2,109	(478)
Repairs and Maintenance	10,383	2,376	8,007	21,189	17,432	3,757
Insurance expense	11,290	11,039	251	57,932	53,821	4,110
Other Expense	45,385	65,243	(19,858)	219,250	254,221	(34,972)
Total expense	1,315,819	1,295,057	20,762	6,258,556	6,209,086	49,471
EBIDA	277,998	122,900	155,098	(354,577)	(1,529,790)	1,175,213
EBIDA as percent of net revenue	17.4%	8.7%	8.8%	-6.0%	-32.7%	26.7%
Interest	10,578	36,740	(26,162)	65,885	192,877	(126,992)
Depreciation	25,083	24,748	335	125,414	123,739	1,675
Operating margin	242,338	61,412	180,925	(545,876)	(1,846,406)	1,300,530
Other	-	-	-	-	-	-
Total other nonoperating income	-	-	-	-	-	-
Excess (Deficiency) of Revenue Over Expenses	242,338	61,412	180,925	(545,876)	(1,846,406)	1,300,530
Operating Margin %	15.20%	4.33%	10.87%	-9.25%	-39.46%	30.21%

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

	January	February	March	April	May	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	1,082,388
Swing Bed revenue	448,245	990,856	910,210	1,051,745	1,086,859	4,487,915
Outpatient revenue	478,855	662,455	779,486	785,365	665,431	3,371,592
Professional revenue	110,525	20,140	2,828	14,261	14,946	162,699
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	9,104,593
Contractual adjustments	204,983	908,030	589,844	905,284	526,742	3,134,884
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(150,000)
Bad debts	211,971	121,036	100,979	2,665	502,293	938,944
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,029,035	3,923,828
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	981,775	5,180,765
Other operating revenue	55,095	59,867	342	(4,132)	612,043	723,215
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,593,817	5,903,979
	77.2%	79.2%	87.8%	84.9%	72.6%	80.3%
Expenses						
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	2,097,184
Professional Fees	112,344	140,725	100,926	127,933	116,608	598,536
Contract labor	274,135	192,165	197,257	246,672	232,105	1,142,334
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	314,000
Management expense	225,000	225,000	225,000	225,000	225,000	1,125,000
Supplies expense	137,287	62,321	122,172	103,022	103,061	527,863
Rental expense	16,781	19,756	21,845	19,441	16,519	94,342
Utilities	12,796	9,506	16,688	13,033	7,273	59,296
Travel & Meals	335	353	325	318	300	1,630
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	21,189
Insurance expense	11,660	11,660	11,660	11,660	11,290	57,932
Other	22,501	32,969	70,971	47,424	45,385	219,250
Total expense	1,288,365	1,103,665	1,226,308	1,324,400	1,315,819	6,258,556
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,298)	\$ 277,998	\$ (354,577)
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	17.4%	-6.0%
Interest	18,617	12,779	12,002	11,909	10,578	65,885
Depreciation	25,083	25,083	25,083	25,083	25,083	125,414
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,290)	\$ 242,338	\$ (545,876)
Other	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,290)	242,338	(545,876)
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.17%	15.20%	-9.25%

**MANGUM REGIONAL MEDICAL CENTER
BALANCE SHEET**

	5/31/21	4/30/21	3/31/21	2/28/21	1/31/21	12/31/20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
CASH AND CASH EQUIVALENTS	184,659.89	285,067.57	498,072.47	578,873.27	1,384,085.42	1,193,977.29
RESERVED FUNDS	2,878,663.72	3,489,308.23	3,533,651.15	3,484,189.73	3,542,240.97	3,597,082.63
PATIENT ACCOUNTS RECEIVABLE, NET	2,477,835.66	2,292,322.54	2,014,423.05	1,816,369.66	1,636,677.73	1,704,448.97
INVENTORY	74,565.82	80,891.02	83,959.77	73,065.29	73,029.52	69,909.34
PREPAIDS AND OTHER ASSETS	934,266.55	1,054,976.63	1,008,028.04	993,574.83	1,015,984.57	1,034,287.86
CAPITAL ASSETS, NET	1,118,781.23	1,128,864.08	1,153,946.93	1,179,029.78	1,204,112.63	1,229,195.48
Total Assets	7,668,772.87	8,331,430.07	8,292,081.41	8,125,102.56	8,856,130.84	8,828,901.57
ACCOUNTS PAYABLE	13,429,014.92	13,701,892.06	13,332,696.81	12,882,642.44	13,246,846.97	12,627,653.51
DUE TO MEDICARE	5,709,185.56	5,677,195.90	5,799,345.33	5,906,147.58	6,011,350.38	6,260,875.37
COVID GRANT FUNDS	2,878,663.72	3,489,308.23	3,484,189.73	3,484,189.73	3,542,240.97	3,597,082.63
DUE TO COHESIVE - PPP LOANS	-	-	-	-	-	-
NOTES PAYABLE - COHESIVE	242,500.00	242,500.00	242,500.00	242,500.00	242,500.00	242,500.00
NOTES PAYABLE - OTHER	343,765.77	389,509.77	389,509.77	412,381.77	435,253.77	471,032.37
ALLIANTZ LINE OF CREDIT	-	-	-	-	-	-
LEASES PAYABLE	348,013.32	355,732.26	359,258.09	359,258.09	362,764.67	366,252.10
Total Liabilities	22,951,143.29	23,856,138.22	23,607,499.73	23,287,119.61	23,840,956.76	23,565,395.98
NET ASSETS	(15,282,370.42)	(15,524,708.15)	(15,315,418.32)	(15,162,017.05)	(14,984,825.92)	(14,736,494.41)
Total Liabilities and Net Assets	7,668,772.87	8,331,430.07	8,292,081.41	8,125,102.56	8,856,130.84	8,828,901.57
	-	0.00	-	-	-	-

**MANGUM REGIONAL MEDICAL CENTER
OPERATING STATEMENT**

	5/31/21	4/30/21	3/31/21	2/28/21	1/31/21	12/31/20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Inpatient revenue	1,082,387.62	838,813.41	626,000.22	518,051.97	257,967.41	2,230,761.99
Swing Bed revenue	4,487,914.74	3,401,056.19	2,349,311.15	1,439,100.88	448,244.89	11,519,484.90
Outpatient revenue	3,371,591.87	2,706,160.67	1,920,795.96	1,141,309.97	478,855.29	6,754,385.45
Professional revenue	162,698.60	147,753.00	133,492.37	130,664.42	110,524.58	1,708,155.05
Contractual adjustments	(3,134,883.52)	(2,608,141.89)	(1,702,857.47)	(1,113,013.70)	(204,983.25)	(9,181,056.04)
Contractual adjustments: MCR Settlement	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,811,951.00
Bad debts	(938,944.37)	(436,651.42)	(433,986.34)	(333,007.11)	(211,971.13)	(2,714,251.14)
Net patient revenue	5,180,764.94	4,198,989.96	3,042,755.89	1,933,106.43	1,028,637.79	12,129,431.21
	80.32%	82.36%	81.42%	78.15%	77.22%	77.24%
Other operating revenue	723,214.50	111,171.99	115,303.69	114,961.72	55,094.66	718,289.40
Salaries and benefits	2,097,184.13	1,604,141.46	1,127,544.00	712,766.60	368,755.41	4,530,484.70
Professional Fees	598,536.10	481,927.86	353,995.13	253,069.49	112,344.12	1,794,618.71
Contract labor	1,142,333.82	910,228.91	663,557.02	466,299.67	274,134.56	2,517,076.33
Purchased/Contract services	313,999.80	259,146.66	206,881.52	165,160.62	102,240.34	1,035,762.12
Management expense	1,125,000.00	900,000.00	675,000.00	450,000.00	225,000.00	2,832,132.00
Supplies expense	527,863.04	424,802.38	321,780.12	199,608.24	137,287.44	1,154,108.08
Rental expense	94,342.37	77,823.50	58,382.11	36,537.14	16,781.32	294,967.40
Utilities	59,296.44	52,023.04	38,989.82	22,302.09	12,796.14	170,793.30
Travel & Meals	1,630.25	1,330.25	1,012.68	687.28	334.71	3,976.25
Repairs and Maintenance	21,189.27	10,806.51	9,772.51	6,807.31	4,528.92	38,981.08
Insurance expense	57,931.64	46,641.84	34,981.38	23,320.92	11,660.46	131,981.68
Other Expense	219,249.56	173,864.95	126,440.71	55,469.99	22,501.08	492,975.99
Interest	65,884.78	55,306.93	43,397.94	31,395.74	18,616.61	408,329.87
Depreciation	125,414.25	100,331.40	75,248.55	50,165.70	25,082.85	298,043.62
TOTAL EXPENSES	6,449,855.45	5,098,375.69	3,736,983.49	2,473,590.79	1,332,063.96	15,704,231.13
Change in Net Assets	(545,876.01)	(788,213.74)	(578,923.91)	(425,522.64)	(248,331.51)	(2,856,510.52)
Net Assets, Beginning of Year	(14,736,494.41)	(14,736,494.41)	(14,736,494.41)	(14,736,494.41)	(14,736,494.41)	(11,879,983.89)
Net Assets, End of Period	(15,282,370.42)	(15,524,708.15)	(15,315,418.32)	(15,162,017.05)	(14,984,825.92)	(14,736,494.41)
	0.00	0.00	0.00	0.00	0.00	0.00

MPMC AP AGING SUMMARY
For Month Ending
5/31/2021

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	5/31/2021	4/30/2021	3/31/2021
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	5/31/2021	4/30/2021	3/31/2021
AAA PORTABLE TOILETS	Emergency purch svs					-		150.00
ABC BIOMEDICAL	IV Pump rental					2,025.00	6,075.00	2,025.00
ADVANCE ALARMS INC	Monitor system	3,089.00	2,025.00			3,089.00		
ALPHA TECHINCS	Lab eq repair		-			-		183.96
AMBS CALL CENTER	Hotline		-			-	50.95	82.90
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Service	776.19				776.19	4,566.82	5,163.28
ARAMARK	Linen Services	5,361.34				5,361.34	14,331.09	16,113.71
AT&T	Fax Service	-				-	-	2,793.01
BAXTER HEALTHCARE	Pharmacy Supplies	-				-	2,546.40	3,624.17
BEC INTEGRATED	Nurse Call	-				-		181.64
BENISH AND ASSOCIATES	1099 Provider	-				-		824.00
BILLY WALKER CARPETS	Repairs/maintenance	-				-		4,900.62
BIO-RAD LABORATORIES INC	Lab Supplies	1,102.35				1,102.35	4,003.82	4,003.82
BLUTH FAMILY MEDICINE, LLC	1099 Provider							1,950.00
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	-				-	3,341.61	4,455.48
CARDINAL HEALTH 110, LLC	Pharmacy Supplies	(72,749.41)				(72,749.41)	-	-
CARRIER CORP	Repairs/maintenance	-				-		1,517.00
CENTERPOINT ENERGY ARKLA	Utilities	-				-	839.94	3,060.71
CINTAS CORPORATION #628	Linen Services	3,481.15				3,481.15	6,917.55	6,899.35
CITY OF MANGUM	Utilities	-				-	4,756.54	5,189.38
COHESIVE HEALTHCARE MGMT	Mgmt Fees	255,000.00	250,885.62	32,884.50	3,228,654.98	3,767,425.10	3,797,717.07	4,081,608.13
COHESIVE HEALTHCARE RESOURCES	Payroll	207,062.79	318,705.62	520,920.45	4,749,402.14	5,796,091.00	5,325,527.36	5,485,038.32
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service				-	-	-	-
COHESIVE REVOPS INTEGRATION	Billing Purch svs					-	-	-
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service		25,829.62	70,593.05	1,400,127.24	1,496,549.91	1,608,849.83	1,741,983.25
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance							2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing		49,361.58			49,361.58	658,926.09	396,478.10
CONTEMPORARY HEALTHCARE SVCS	1099 Provider				-	-		18,650.00

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2021	4/30/2021	3/31/2021
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	3,780.00	5,780.00
CPSI	EHR Software	-	-	-	-	-	-	35,797.40
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	-	-	-	-	-	31.00	31.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	-	-	-	-	-	1,809.00	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	279,837.74	-	-	279,837.74	279,837.74	279,837.74	279,837.74
DONNA MCKELVEY	Employee Reimbursement	-	-	-	-	-	154.73	182.20
DR W. GREGORY MORGAN III	1099 Provider	-	-	-	-	-	-	4,766.67
DR. JOHN CHIAFFIELLI	1099 Provider	-	-	-	-	-	-	9,615.38
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00	-	-	2,928.00	-	11,712.00	8,784.00
FEDEX	Postage service	-	-	-	-	-	86.65	74.24
FIRE EXTINGUISHER SALES & SERV	Plant Ops repair/maint	-	-	-	-	-	1,034.00	-
FIRST NATIONAL BANK OF VINITA	premium financing	-	-	-	-	-	-	-
FOX BUILDING SUPPLY	Plant Ops supplies	-	-	-	-	-	-	50.59
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	-	155.00
GERAINT HARRIS	1099 Provider	-	-	-	-	-	-	4,320.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	-	-	-	-	-	247.85	1,051.84
GRAINGER	Maintenance Supplies	-	-	-	-	-	-	-
GRAYSTONE MEDIA GROUP	Advertising	-	-	-	-	-	-	305.00
GREER COUNTY TREASURER	Property taxes	-	-	-	-	-	5,460.50	10,921.00
HAC INC	Dietary Supplies	329.25	-	-	329.25	-	75.28	194.31
HAMILTON MEDICAL INC.	Ventilator Supplies	-	-	-	-	-	-	1,172.42
HEALTH CARE LOGISTICS	Pharmacy Supplies	-	-	-	-	-	30.30	30.30
HEALTHSTREAM	Employee Training Purchased Service	-	-	-	-	-	-	1,683.50
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-	-	-	-	-	-	1,000.00
HENGST PRINTING	Pharmacy Supplies	-	-	-	-	-	-	141.00
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	12,558.75	12,558.75
HERC RENTALS INC	Old Rental Service	7,653.03	-	-	7,653.03	-	7,653.03	7,653.03
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	-	-	-	-	-	-	19,610.00
IMEDICAL INC	Supplies	1,008.29	-	-	1,008.29	-	1,008.29	1,008.29
IMPERIAL, LLC-LAWTON	Dietary Purchased Service	83.85	-	-	83.85	-	55.90	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	657.56	-	-	657.56	-	2,188.78	2,419.38
JNP MEDICAL SERVICES LLC	1099 Provider	-	-	-	-	-	-	2,400.00
KAY ELECTRIC	Repairs/maintenance	-	-	-	-	-	-	785.75
KCI USA	Supplies	9,184.67	-	-	9,184.67	-	9,184.67	8,628.71
LABCORP	Lab purch svcs	9,684.55	-	-	9,684.55	-	35,054.71	24,523.49
LAMPTON WELDING SUPPLY	Supplies	-	-	-	-	-	1,223.81	2,202.87
LOCKE SUPPLY	Plant Ops supplies	94.73	-	-	94.73	-	-	689.47
LYNDA JAMES	Employee Reimbursement	67.84	-	-	67.84	-	-	30.27
MATT MONROE	Rent	-	-	-	-	-	850.00	850.00
MARK CHAPMAN	Employee Reimbursement	940.38	-	-	940.38	-	-	3,358.87
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	16,393.17	5,366.54	-	21,865.27	-	32,031.34	26,865.34
MEDLINE INDUSTRIES	Patient Care Supplies	13,633.77	5,884.66	-	19,518.43	-	37,499.39	33,661.04
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

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2021	4/30/2021	3/31/2021
MIMEDX GROUP, INC	Wound Care Supplies				-	-	2,789.00	2,789.00
MONARCH BROADCASTING	Advertising				-	-	180.00	279.00
NATIONAL RECALL ALERT CENTER	Materials Purch svs		1,190.00			1,190.00	1,190.00	1,190.00
NEXTIVA, INC.	Phones				-	-	1,882.19	1,882.19
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
OHA INSURANCE AGENCY INC	Facility Insurance				-	-	834.00	11,989.17
OKLAHOMA BLOOD INSTITUTE	Lab Supplies				3,955.80	3,955.80		3,031.20
OKLAHOMA HOSPITAL ASSOCIATION	OHA dues				-	-		
OKLAHOMA HEALTHCARE ANALYTICS, LLC	CMD Review				-	-	11,989.17	
PHILIPS HEALTHCARE	Supplies				-	-		548.73
PHYSICIANS RECORDS COMPANY	Supplies				-	-		353.56
PITNEY BOWES GLOBAL FINANCIAL	Postage rental				-	-	347.00	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service				2,048.28	2,048.28		
RAMSEY AND GRAY, PC	Legal Fees				26,700.00	26,700.00	28,050.00	28,050.00
REYES ELECTRIC LLC	Repairs/maintenance				8,750.00	8,750.00	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance				-	-		343.00
SBM MOBILE PRACTICE, INC	1099 Provider				-	-		9,400.00
SCHAPEN LLC	Clinic Rent				-	-	1,750.00	1,750.00
SCRUBS AND SPORTS	Employee Appreciation				-	-		57.77
SHRED-IT USA LLC	Secure Doc disposal service				436.14	436.14	555.42	555.42
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				-	-		
SIZEWISE	Swing bed purch service				735.84	735.84	315.36	1,583.44
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider				1,735.00	1,735.00	5,205.00	5,205.00
SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Service	300.00				300.00	300.00	
SPARKLIGHT BUSINESS	Cable service				329.50	329.50	617.05	445.31
STANDLEY SYSTEMS LLC	Printer lease				-	-	4,858.51	2,484.62
STAPLES ADVANTAGE	Office Supplies				706.90	706.90	579.61	1,814.16
STERICYCLE ENVIRONMENTAL SOLUT	Waste Disposal Service				-	-	5,839.00	5,839.00
STERICYCLE INC	Waste Disposal Service	4,534.94				4,534.94	3,329.00	3,329.00
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
SUNBELT RENTALS	Air Scrubber Rental - COVID				196.93	196.93	196.93	196.93
SYSMEX AMERICA INC	Lab eq svs contract				-	-		
T & S LAWN SERVICES	Plant Ops purch svs				-	-	850.00	850.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies				-	-	1,500.00	1,500.00
TELEFLEX	Supplies				-	-	3,384.35	3,384.35
THE COMPLIANCE TEAM	Clinic Survey				2,190.00	2,190.00	2,190.00	2,190.00
TOPIET SALES, INC	Pharmacy purch svs				-	-	195.00	195.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing				2,898.39	2,898.39	12,037.82	18,743.25
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				-	-	1,095.00	1,095.00
TSYS	CC processing svs	995.09	68.95		338.34	1,402.38	407.29	-
ULINE	COVID Minor Eq				-	-	248.28	248.28
ULTIMATE IT GUY LLC	Minor Eq				-	-	1,499.98	1,499.98
ULTRA-CHEM INC	Housekeeping Supplies				-	-	223.90	223.90
UMPQUA BANK VENDOR FINANCE	Lab Equipment				-	-		-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	1,668.54	5,587.92		20.71	7,277.17	5,538.84	5,538.84

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2021	4/30/2021	3/31/2021
US MED-EQUIP LLC	Swing bed eq rental					10,260.00	6,186.51	6,186.51
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service		1,710.00	1,710.00	6,840.00	(628.66)	12,825.00	11,115.00
WELCH ALLYN, INC.	Supplies				(628.66)	4,866.00	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				4,866.00		4,866.00	4,866.00
Vendor Subtotal		410,727.54	666,615.51	626,108.00	9,849,476.72	11,552,927.77	12,074,907.40	12,511,420.99
Grand Total		410,727.54	666,615.51	626,108.00	10,698,708.45	12,402,159.50	12,924,139.13	13,360,652.72
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	12,388,819.18	12,910,798.81	13,347,312.40
					Accrued AP	1,040,195.74	791,093.25	(14,615.59)
					TOTAL AP	13,429,014.92	13,701,892.06	13,332,696.81

Mangum Regional Medical Center

Claims List

May 2021

Check#	Ck Date	Amount	Paid To	Expense Description
15596	5/6/2021	2,025.00	ABC BIOMEDICAL	IV Pumps Rental
15710	5/24/2021	2,025.00	ABC BIOMEDICAL	IV Pumps Rental
15711	5/24/2021	1,500.00	ADVANCE ALARMS INC	Monitoring system
15693	5/20/2021	19.00	AMBS CALL CENTER	Hotline
15597	5/6/2021	2,003.40	AMERIPRIDE SERVICES INC	Linen Services
15598	5/6/2021	2,986.50	ANESTHESIA SERVICE INC	Telemetry sensors
15712	5/24/2021	1,580.32	ANESTHESIA SERVICE INC	Telemetry sensors
15662	5/13/2021	5,289.95	ARAMARK	Linens - purch svcs
15713	5/24/2021	5,277.09	ARAMARK	Linens - purch svcs
15663	5/13/2021	2,793.54	AT&T	Fax lines
15664	5/13/2021	1,470.22	BAXTER HEALTHCARE	Pharmacy Supplies
15714	5/24/2021	1,620.50	BAXTER HEALTHCARE	Pharmacy Supplies
15767	5/28/2021	16,000.00	BENISH AND ASSOCIATES	1099 Provider
15768	5/28/2021	878.56	BILLY WALKER CARPETS	Repairs
15599	5/6/2021	4,973.12	BIO-RAD LABORATORIES INC	Lab supplies
15665	5/13/2021	2,227.74	CANON FINANCIAL SERVICES INC	Equipment rentals
15715	5/24/2021	2,227.74	CANON FINANCIAL SERVICES INC	Equipment rentals
15694	5/20/2021	1,517.00	CARRIER CORP	Repairs
15600	5/6/2021	839.94	CENTERPOINT ENERGY ARKLA	Gas
15601	5/6/2021	1,784.80	CINTAS CORPORATION #628	Linen Service
15666	5/13/2021	1,723.80	CINTAS CORPORATION #628	Linen Service
15716	5/24/2021	1,705.05	CINTAS CORPORATION #628	Linen Service
15602	5/6/2021	4,756.54	CITY OF MANGUM	Utilities
15667	5/13/2021	250.00	CITY OF MANGUM	Utilities
15661	5/6/2021	45,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15717	5/24/2021	225,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15668	5/13/2021	55,204.77	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
15669	5/13/2021	2,323.50	COHESIVE MEDIRYDE LLC	Swing bed purchase service
15695	5/20/2021	40,461.29	COHESIVE REVOPS INTEGRATION	Billing purch svcs
15670	5/13/2021	93,525.83	COHESIVE STAFFING SOLUTIONS	Agency staffing
15696	5/20/2021	44,603.71	COHESIVE STAFFING SOLUTIONS	Agency staffing
15798	5/28/2021	608,964.51	CONEXUS SOLUTIONS LLC	Agency staffing
15671	5/13/2021	8,000.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
15769	5/28/2021	7,950.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
15623	5/6/2021	2,080.00	CORRY KENDALL, ATTORNEY AT LAW	Legal Fees
15697	5/20/2021	1,700.00	CORRY KENDALL, ATTORNEY AT LAW	Legal Fees
15770	5/28/2021	42,457.35	CPSI	EHR monthly support
15624	5/6/2021	31.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
15672	5/13/2021	12.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
15673	5/13/2021	260.00	DANIEL COFFIN	employee reimbursement
15625	5/6/2021	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
15698	5/20/2021	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
15626	5/6/2021	154.73	DONNA MCKELVEY	employee reimbursement
15674	5/13/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
15675	5/13/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider

Check#	Ck Date	Amount	Paid To	Expense Description
15771	5/28/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
15772	5/28/2021	1,916.00	EDWIN HARRISON	ER cabinets
15718	5/24/2021	85.18	EVAN BATCHER	employee reimbursement
15627	5/6/2021	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license
15676	5/13/2021	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license
15719	5/24/2021	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license
15743	5/24/2021	258.15	FARM MUTUAL AUTO CO	Refund
15744	5/24/2021	11.27	FARM MUTUAL AUTO CO	Refund
15628	5/6/2021	86.65	FEDEX	Postage
15720	5/24/2021	73.59	FEDEX	Postage
15721	5/24/2021	1,034.00	FIRE EXTINGUISHER SALES & SERV	Repair & Maintenance
15699	5/20/2021	155.00	GEORGE BROS TERMITE & PEST CON	plant ops purch svcs
15677	5/13/2021	4,320.00	GERAINT HARRIS	1099 Provider
15773	5/28/2021	4,320.00	GERAINT HARRIS	1099 Provider
15629	5/6/2021	247.85	GLOBAL EQUIPMENT COMPANY INC.	minor eq
15631	5/6/2021	75.28	HAC INC	Dietary food
15700	5/20/2021	148.21	HAC INC	Dietary food
15632	5/6/2021	5,599.90	HENRY SCHEIN	Lab supplies
15678	5/13/2021	2,204.02	HENRY SCHEIN	Lab supplies
15701	5/20/2021	1,954.87	HENRY SCHEIN	Lab supplies
15722	5/24/2021	3,801.18	HENRY SCHEIN	Lab supplies
901043	5/3/2021	5,800.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
901044	5/3/2021	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
901045	5/3/2021	850.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
15633	5/6/2021	55.90	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
15634	5/6/2021	481.56	JANUS SUPPLY CO	Cleaning Supplies
15679	5/13/2021	1,106.80	JANUS SUPPLY CO	Cleaning Supplies
15702	5/20/2021	600.42	JANUS SUPPLY CO	Cleaning Supplies
15635	5/6/2021	12,252.94	LABCORP	Lab purch svcs
15680	5/13/2021	12,270.55	LABCORP	Lab purch svcs
15703	5/20/2021	10,531.22	LABCORP	Lab purch svcs
15636	5/6/2021	1,223.81	LAMPTON WELDING SUPPLY	Patient Supplies
15757	5/24/2021	1,364.00	MANHATTAN LIFE INSURANC	Refund
15637	5/6/2021	850.00	MATT MONROE	Rent house
15774	5/28/2021	850.00	MATT MONROE	Rent house
15775	5/28/2021	15,000.00	MCABEE FOX ROOFING LLC	Roof Repair
901047	5/6/2021	11,666.41	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
15638	5/6/2021	4,118.87	MEDLINE INDUSTRIES	Patient Care Supplies
15682	5/13/2021	10,001.11	MEDLINE INDUSTRIES	Patient Care Supplies
15704	5/20/2021	6,078.11	MEDLINE INDUSTRIES	Patient Care Supplies
15705	5/20/2021	1,500.00	MEDTOX DIAGNOSTICS, INC	Lab supplies
15639	5/6/2021	1,394.50	MIMEDX GROUP, INC	Wound Care Supplies
15683	5/13/2021	1,394.50	MIMEDX GROUP, INC	Wound Care Supplies
15640	5/6/2021	180.00	MONARCH BROADCASTING	Advertising
15641	5/6/2021	1,882.19	NEXTIVA, INC.	Phone svcs
15706	5/20/2021	1,892.23	NEXTIVA, INC.	Phone svcs
15707	5/20/2021	60.00	OK STATE BOARD OF MED LICENSUR	Credentialing
15642	5/6/2021	834.00	OKLAHOMA BLOOD INSTITUTE	blood bank

Check#	Ck Date	Amount	Paid To	Expense Description
15776	5/28/2021	11,989.17	OKLAHOMA HOSPITAL ASSOCIATION	OHA Fees
15728	5/24/2021	20.00	PATIENT REFUND	Refund
15729	5/24/2021	68.97	PATIENT REFUND	Refund
15730	5/24/2021	10.00	PATIENT REFUND	Refund
15731	5/24/2021	73.49	PATIENT REFUND	Refund
15732	5/24/2021	35.00	PATIENT REFUND	Refund
15733	5/24/2021	25.00	PATIENT REFUND	Refund
15734	5/24/2021	78.43	PATIENT REFUND	Refund
15735	5/24/2021	68.97	PATIENT REFUND	Refund
15736	5/24/2021	400.00	PATIENT REFUND	Refund
15737	5/24/2021	19.92	PATIENT REFUND	Refund
15738	5/24/2021	1,000.00	PATIENT REFUND	Refund
15739	5/24/2021	4.00	PATIENT REFUND	Refund
15740	5/24/2021	4.00	PATIENT REFUND	Refund
15741	5/24/2021	4.00	PATIENT REFUND	Refund
15742	5/24/2021	20.00	PATIENT REFUND	Refund
15745	5/24/2021	29.10	PATIENT REFUND	Refund
15746	5/24/2021	12.14	PATIENT REFUND	Refund
15747	5/24/2021	22.36	PATIENT REFUND	Refund
15748	5/24/2021	19.22	PATIENT REFUND	Refund
15749	5/24/2021	30.00	PATIENT REFUND	Refund
15750	5/24/2021	487.50	PATIENT REFUND	Refund
15751	5/24/2021	285.85	PATIENT REFUND	Refund
15752	5/24/2021	1,000.00	PATIENT REFUND	Refund
15753	5/24/2021	10.14	PATIENT REFUND	Refund
15754	5/24/2021	120.25	PATIENT REFUND	Refund
15755	5/24/2021	25.00	PATIENT REFUND	Refund
15756	5/24/2021	8.00	PATIENT REFUND	Refund
15758	5/24/2021	4.00	PATIENT REFUND	Refund
15759	5/24/2021	19.30	PATIENT REFUND	Refund
15760	5/24/2021	3.24	PATIENT REFUND	Refund
15761	5/24/2021	4.00	PATIENT REFUND	Refund
15762	5/24/2021	150.00	PATIENT REFUND	Refund
15763	5/24/2021	6.00	PATIENT REFUND	Refund
15764	5/24/2021	2,000.00	PATIENT REFUND	Refund
15765	5/24/2021	668.00	PATIENT REFUND	Refund
15766	5/24/2021	65.32	PATIENT REFUND	Refund
15643	5/6/2021	347.00	PITNEY BOWES GLOBAL FINANCIAL	postage rental
15644	5/6/2021	1,350.00	RAMSEY AND GRAY, PC	Legal Fees
15684	5/13/2021	10,100.00	SBM MOBILE PRACTICE, INC	1099 Provider
15777	5/28/2021	9,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
15645	5/6/2021	1,750.00	SCHAPEN LLC	RHC Rent
15778	5/28/2021	1,750.00	SCHAPEN LLC	RHC Rent
15646	5/6/2021	555.42	SHRED-IT USA LLC	Secure Doc disposal svcs
15647	5/6/2021	315.36	SIZEWISE	Equipment rentals
15648	5/6/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	smaart pac rental
15723	5/24/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	smaart pac rental
15649	5/6/2021	566.18	SPARKLIGHT BUSINESS	Cable Service

Check#	Ck Date	Amount	Paid To	Expense Description
15685	5/13/2021	50.69	STANDLEY	printer lease
15650	5/6/2021	2,484.62	STANDLEY SYSTEMS LLC	printer lease
15686	5/13/2021	2,373.89	STANDLEY SYSTEMS LLC	printer lease
15651	5/6/2021	282.96	STAPLES ADVANTAGE	Office Supplies
15652	5/6/2021	5,839.00	STERICYCLE ENVIRONMENTAL SOLUT	Waste Disposal Service
15653	5/6/2021	3,329.00	STERICYCLE INC	Waste Disposal Service
15654	5/6/2021	850.00	T & S LAWN SERVICES	plant ops purch svcs
15708	5/20/2021	1,500.00	TECUMSEH OXYGEN & MEDICAL SUPP	Patient purch svcs
15655	5/6/2021	1,020.35	TELEFLEX	ER supplies
15687	5/13/2021	225.00	TELEFLEX	ER supplies
15724	5/24/2021	2,139.00	TELEFLEX	ER supplies
15688	5/13/2021	240.00	THE LOOP	Hospital Week
15656	5/6/2021	195.00	TOPJET SALES, INC	Pharmacy Purch svcs
15657	5/6/2021	4,679.64	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
15689	5/13/2021	5,555.81	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
15709	5/20/2021	4,733.24	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
15690	5/13/2021	1,095.00	TOUCHPOINT MEDICAL, INC	Medispende support
15658	5/6/2021	248.28	ULINE	Supplies
15659	5/6/2021	1,499.98	ULTIMATE IT GUY LLC	IT Minor equipment
15691	5/13/2021	223.90	ULTRA-CHEM INC	Housekeeping supplies
15725	5/24/2021	4,722.39	UMPQUA BANK VENDOR FINANCE	Note Payable Lab Equipment
901046	5/7/2021	5,510.84	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
15660	5/6/2021	2,492.01	US MED-EQUIP LLC	Swing eq rental
15726	5/24/2021	3,694.50	US MED-EQUIP LLC	Swing eq rental
15727	5/24/2021	2,565.00	VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purchase service
15692	5/13/2021	7,100.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		<u>1,528,533.55</u>		

MONTH TO DATE PAYMENTS

Jun-21

CKS	Date	Amount	Vendor	Description
15799	6/3/2021	2,025.00	ABC BIOMEDICAL	IV Pumps Rental
15800	6/3/2021	776.19	ANESTHESIA SERVICE INC	Telemetry sensors
15801	6/3/2021	3,493.30	ARAMARK	Linens - purch svcs
15826	6/11/2021	1,102.35	BIO-RAD LABORATORIES INC	Lab supplies
15802	6/3/2021	1,950.00	BLUTH FAMILY MEDICINE, LLC	1099 provider
15806	6/3/2021	14,654.55	CARDINAL HEALTH 110, LLC	pharmacy supplies
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
15829	6/11/2021	30,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
15830	6/11/2021	202,445.40	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
15831	6/11/2021	9,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
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
15809	6/3/2021	2,928.00	F1 INFORMATION TECHNOLOGIES IN	Software license
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
15834	6/11/2021	3,053.75	HOLEMAN MEDIATION	Legal fees
15835	6/11/2021	83.85	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
15836	6/11/2021	1,290.82	JANUS SUPPLY CO	Cleaning Supplies
15813	6/3/2021	9,684.55	LABCORP	Lab purch svcs
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
15838	6/11/2021	16,393.17	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
15821	6/3/2021	13,633.77	MEDLINE INDUSTRIES	Patient Care Supplies
15839	6/11/2021	1,892.23	NEXTIVA, INC.	Phone svcs
15840	6/11/2021	60.00	OK STATE BOARD OF MED LICENSUR	Credentialing
15841	6/11/2021	40.00	OK STATE BOARD OF PHARMACY	Pharmacy dues
15842	6/11/2021	3,955.80	OKLAHOMA BLOOD INSTITUTE	blood bank
15843	6/11/2021	6,186.67	PHILADELPHIA INSURANCE COMPANY	Property Insurance
15844	6/11/2021	2,048.28	PRESS GANEY ASSOCIATES, INC	Quality survey
15822	6/3/2021	8,750.00	REYES ELECTRIC LLC	Repairs
15845	6/11/2021	9,667.00	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
15824	6/3/2021	278.63	SPARKLIGHT BUSINESS	Cable Service
15825	6/3/2021	706.90	STAPLES ADVANTAGE	Office Supplies
15848	6/11/2021	2,898.39	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
15849	6/11/2021	4,722.39	UMPQUA BANK VENDOR FINANCE	Note Payable Lab Equipment
15850	6/11/2021	6,840.00	VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purchase service
15851	6/11/2021	4,866.00	WOLTERS KLUWER HEALTH	Clinical Training
TOTAL		<u>397,791.13</u>		

Mangum Regional Medical Center
July 2021 Estimated Claims

Vendor	Description	Estimated Amount
ABC BIOMEDICAL	IV Pump rental	4,050.00
AMERISOURCE BERGEN	Pharmacy Supplies	50,000.00
ANESTHESIA SERVICE INC	Service	2,500.00
ARAMARK	Linens purch svcs	16,200.00
AT&T	Fax Service	3,000.00
BAXTER HEALTHCARE	Pharmacy Supplies	10,000.00
BENISH AND ASSOCIATES	1099 Provider	32,000.00
BLUTH FAMILY MEDICINE	1099 Provider	3,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CENTERPOINT ENERGY ARKLA	Utilities	2,500.00
CITY OF MANGUM	Utilities	10,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	300,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	550,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	20,000.00
COHESIVE REVOPS	Billing purch svcs	60,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	155,000.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	100,000.00
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	5,500.00
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	1,400.00
LABCORP	Lab purch svcs	25,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	3,000.00
LOCKE SUPPLY	Plant Ops Supplies	2,500.00

Vendor	Description	Estimated Amount
MATT MONROE	Rent	1,700.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	45,000.00
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
NATIONAL RECALL ALERT CENTER	Materials Purch svs	1,190.00
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	5,000.00
SMB MOBILE PRACTICE INC.	1099 Provider	40,000.00
SCHAPEN LLC	RHC rent	3,500.00
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 svs	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 svs	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 svs	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	10,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	10,000.00
WETERN COMMERCE BANK	Insurance	7,100.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	20,000.00
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

TOTAL Estimate	2,030,897.00
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