

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
 July 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 892,142	\$ -	\$ 892,142	\$ 8,532,612	\$ 8,277,986
Cash Disbursements	\$ (979,914)	\$ (42,985)	\$ (936,929)	\$ (9,376,147)	\$ (8,928,033)
NET	\$ (87,772)	\$ (42,985)	\$ (44,787)	\$ (843,535)	\$ (650,048)



August 23, 2022

**Board of Directors
Mangum Regional Medical Center**

July 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in July was 10.94. This is an increase of 1.20 from the previous month and brings our YTD ADC to 10.08. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of June totaled \$892K. This is a decrease of \$255K from June. (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).

- **Balance Sheet Highlights**
 - The operating cash balance as of July 31st is \$153K. The Restricted Cash balance reflects \$402K for a total of \$556K in cash.
 - Accounts Receivable reflects an increase of \$187K, this is primarily driven by the increase in Aging of accounts over 30 days.
 - The Due from Medicare asset account reflects \$895K. This balance is per the latest Medicare Interim Rate review letter received 7/27/22.
 - Accounts Payable saw an increase of \$471K primarily due to the decrease in cash disbursements for the month.
 - The COVID grant liability account reflects a balance of \$402K due to the recognition of \$200K in ARPA/Phase 4 funds in the month of July.



- Income Statement Highlights

- Net patient revenue reflects \$1.5M primarily due to the net adjustment from the \$895K Medicare Interim Rate Review previously mentioned.
- Other operating Revenue reflects the recognition of \$200K in COVID grant funds in the month of July, bringing total operating revenues to \$1.7M
- Operating expenses for the month of July reflect \$1.4M which is in line with our current monthly trend.
- July net income resulted in a positive amount of \$196K.

- Additional Notes

- Regarding the \$895K interim rate receivable, we are currently awaiting a rebuttal letter from Novitas in order to submit a request to have the receivable paid directly to the hospital rather than applied to any of the hospitals outstanding ERS loans.
- The note payable to CPSI for the hospital EHR was paid in full in July as well.

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

	January	February	March	April	May	June	July	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions									
Inpatient	23	13	12	14	13	17	11	103	115
Swingbed	16	12	9	11	13	12	6	79	103
Observation	1	2	0	0	0	0	1	4	0
	40	27	21	25	26	29	18	186	218
Discharges									
Inpatient	21	13	12	14	14	16	11	101	102
Swingbed	15	8	8	8	13	8	7	67	61
Observation	1	1	0	0	0	0	1	3	0
	37	22	20	22	27	24	19	171	163
Days of Care									
Inpatient-Medicare	50	15	32	40	21	32	18	208	205
Inpatient-Other	36	39	6	5	12	16	17	131	132
Swingbed-Medicare	316	182	218	258	259	179	262	1,674	1,597
Swingbed-Other	18	0	0	0	0	65	42	125	145
Observation	1	2	0	0	0	0	1	4	0
	421	238	256	303	292	292	340	2,142	2,079
Calendar days	31	28	31	30	31	30	31	212	212
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.10	9.81
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.08	9.81
ER	188	114	122	119	148	145	144	980	
Outpatient	368	191	254	235	270	240	217	1,775	
RHC	162	97	153	162	181	166	166	1,087	

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

	January	February	March	April	May	June	July	Prior Month Variance
Cash And Cash Equivalents	1,497,994	1,556,994	590,056	394,769	119,461	41,936	153,669	111,733
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	(199,313)
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	187,305
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	256,303
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	(3,030)
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	92,207
Capital Assets, Net	2,852,888	2,838,094	2,807,195	2,616,336	2,585,799	2,489,776	2,442,958	(46,818)
Total Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	398,387
Accounts Payable	15,843,303	16,028,473	15,692,392	15,815,949	15,867,267	16,019,513	16,490,793	471,280
Due To Medicare	2,618,696	2,466,835	2,313,656	2,497,068	2,318,118	2,163,338	2,120,607	(42,732)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	402,169	(199,465)
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	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	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-	-	-
Leases Payable	319,392	315,647	311,882	308,096	304,289	300,462	296,613	(3,849)
Total Liabilities	19,806,841	20,068,160	19,552,263	19,832,574	19,403,110	19,373,877	19,576,240	202,363
Net Assets	(10,849,129)	(11,146,311)	(11,529,172)	(11,994,375)	(12,026,895)	(12,147,125)	(11,951,102)	196,024
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	398,387

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
August 23, 2022 Board Meeting

2019		2020			2021				2022			
Month	Receipts	Month	Receipts	Stimulus Funds	Month	Receipts	Funds	Disbursements	Month	Receipts	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			
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		8,277,986	254,626	9,376,147
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>8,532,612</u>		

**Mangum Regional Medical Center
Medicare Payables by Year
August 23, 2022 Board Meeting**

Year	Original Balance	Balance as of 07/31/22	Total Interest Paid as of 07/31/22
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)	1,580,729.26	136,646.32
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	170,400.87	274,605.18
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>	(781,518.00)	(781,518.00)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	256,191.43	7,088.33
Total	5,115,513.21	1,225,803.56	1,047,245.38

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

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
138,426	246,806	(108,380)	Inpatient revenue	1,273,941	1,593,544	(319,603)
654,568	914,026	(259,458)	Swing Bed revenue	4,230,744	6,026,090	(1,795,346)
517,736	684,030	(166,294)	Outpatient revenue	3,831,554	4,341,948	(510,394)
142,101	178,773	(36,672)	Professional revenue	1,048,511	1,128,384	(79,873)
<u>1,452,832</u>	<u>2,023,636</u>	<u>(570,804)</u>	Total patient revenue	<u>10,384,749</u>	<u>13,089,966</u>	<u>(2,705,217)</u>
89,063	762,278	(673,215)	Contractual adjustments	1,621,958	4,636,457	(3,014,499)
(143,018)	-	(143,018)	Contractual adjustments: MCR Settlement	(432,623)	(167,366)	(265,257)
8,024	437,819	(429,795)	Bad debts	521,419	1,446,584	(925,165)
<u>(45,930)</u>	<u>1,200,097</u>	<u>(1,246,027)</u>	Total deductions from revenue	<u>1,710,754</u>	<u>5,915,675</u>	<u>(4,204,921)</u>
1,498,762	823,539	675,223	Net patient revenue	8,673,995	7,174,291	1,499,704
199,797	3,479	196,318	Other operating revenue	505,820	3,660,454	(3,154,634)
<u>1,698,559</u>	<u>827,018</u>	<u>871,541</u>	Total operating revenue	<u>9,179,815</u>	<u>10,834,744</u>	<u>(1,654,929)</u>
			Expenses			
330,181	117,986	212,195	Salaries and benefits	2,235,637	2,595,355	(359,717)
140,135	161,152	(21,017)	Professional Fees	958,594	911,456	47,139
496,092	394,683	101,409	Contract labor	3,270,914	1,837,021	1,433,893
99,380	124,304	(24,924)	Purchased/Contract services	678,777	549,090	129,687
225,000	225,000	-	Management expense	1,575,000	1,575,000	-
71,185	74,370	(3,185)	Supplies expense	515,487	706,459	(190,972)
28,898	22,164	6,733	Rental expense	232,543	133,511	99,032
14,947	6,770	8,177	Utilities	110,740	87,092	23,649
752	33	719	Travel & Meals	8,269	1,364	6,905
11,485	1,149	10,335	Repairs and Maintenance	84,047	27,926	56,121
13,536	14,171	(635)	Insurance expense	84,280	82,901	1,379
6,682	24,442	(17,761)	Other Expense	138,718	286,802	(148,084)
<u>1,438,271</u>	<u>1,166,225</u>	<u>272,046</u>	Total expense	<u>9,893,007</u>	<u>8,793,975</u>	<u>1,099,033</u>
<u>260,288</u>	<u>(339,206)</u>	<u>599,495</u>	EBIDA	<u>(713,193)</u>	<u>2,040,769</u>	<u>(2,753,962)</u>
<u>15.3%</u>	<u>-41.0%</u>	<u>56.3%</u>	EBIDA as percent of net revenue	<u>-7.8%</u>	<u>18.8%</u>	<u>-26.6%</u>
17,447	10,276	7,171	Interest	137,604	88,279	49,325
46,818	25,083	21,735	Depreciation	329,324	175,580	153,744
<u>196,024</u>	<u>(374,565)</u>	<u>570,589</u>	Operating margin	<u>(1,180,121)</u>	<u>1,776,910</u>	<u>(2,957,031)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>196,024</u>	<u>(374,565)</u>	<u>570,589</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,180,121)</u>	<u>1,776,910</u>	<u>(2,957,031)</u>
<u>11.54%</u>	<u>-45.29%</u>	<u>56.83%</u>	Operating Margin %	<u>-12.86%</u>	<u>16.40%</u>	<u>-29.26%</u>

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

	January	February	March	April	May	June	July	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	1,273,941
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	4,230,744
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	3,831,554
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	1,048,511
Total patient revenue	1,997,609	1,187,073	1,281,801	1,389,183	1,566,088	1,510,164	1,452,832	10,384,749
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	1,621,958
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(432,623)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	521,419
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	1,710,754
Net patient revenue	1,483,520	1,156,655	1,077,701	1,045,529	1,196,543	1,215,285	1,498,762	8,673,995
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	505,820
Total operating revenue	1,483,520	1,169,383	1,081,430	1,058,762	1,472,441	1,215,720	1,698,559	9,179,815
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	83.7%
Expenses								
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	2,235,637
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	958,594
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	3,270,914
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	678,777
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,575,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	515,487
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	232,543
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	110,740
Travel & Meals	697	556	619	1,495	2,929	1,222	752	8,269
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	84,047
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	84,280
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	138,718
Total expense	1,508,317	1,414,544	1,413,483	1,430,443	1,439,286	1,248,665	1,438,271	9,893,007
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (713,193)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	2.3%	-2.7%	15.3%	-7.8%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	137,604
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	329,324
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (1,180,121)
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	(1,180,121)
Operating Margin % (excluding other misc. reve)	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-12.86%

MPMC AP AGING SUMMARY
For Month Ending
7/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	7/31/2022	6/30/2022	5/31/2022
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	7/31/2022	6/30/2022	5/31/2022
ALIMED	COVID Capital				9,331.54	9,331.54	9,312.19	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
ANESTHESIA SERVICE INC	Patient Supplies	1,000.50	317.87			1,318.37	584.86	390.09
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital			900.00	42,085.08	42,985.08	85,970.18	105,421.08
ARAMARK	Linen Services	8,111.43	8,893.80	2,222.45		19,227.68	20,006.05	17,779.60
AT&T	Fax Service	-				-	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	-
BARRY DAVENPORT	1099 Provider	5,760.00				5,760.00	-	-
BAXTER HEALTHCARE	Pharmacy Supplies	298.09	298.09			596.18	865.02	-
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	5,208.78	745.96
BKD LLP	Cost report preparer		-			-	15,593.00	16,093.00
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
CENTERPOINT ENERGY ARKLA	Utilities	948.28				948.28	854.92	903.16
CINTAS CORPORATION #628	Linen Services	3,451.84	4,319.06			7,770.90	7,824.50	6,134.52
CITY OF MANGUM	Utilities	8,319.89				8,319.89	6,021.29	6,091.14
CliftonLarsonAllen LLP	Audit firm	4,200.00				4,200.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	226,350.00	226,459.12		3,859,554.69	4,312,363.81	4,086,013.81	3,634,554.69
COHESIVE HEALTHCARE RESOURCES	Payroll	433,760.56	344,552.32	353,217.10	4,453,981.23	5,585,511.21	5,636,812.35	5,855,266.63
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	902.00	2,040.75	801.00	9,457.50	13,201.25	12,299.25	10,153.50
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	471,853.44	400,412.79	393,190.41	2,910,964.78	4,176,421.42	3,766,760.59	3,810,633.40
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00			2,450.00	4,900.00	2,450.00	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing				327,702.05	327,702.05	339,182.05	356,902.05
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	6,750.00				6,750.00	9,250.00	4,750.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees		2,000.00	6,000.00	21,900.00	29,900.00	29,900.00	29,226.15
CPSI	EHR Software	3,110.00				3,110.00	3,843.00	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service		-			-	-	26.00
DAN'S HEATING & AIR CONDITIONI	COVID Capital	109.00				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

VENDOR	Description	0-30	31-60	61-90	Over 90	7/31/2022	6/30/2022	5/31/2022
DR. JOHN CHIAFFIETELLI	1099 Provider				-	-	9,615.38	-
eCLINICAL WORKS, LLC	RHC EHR set up		250.00			250.00	250.00	-
EMD MILLIPORE CORPORATION	Lab Supplies				269.00	269.00	269.00	269.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00	2,928.00			5,856.00	2,928.00	2,928.00
FEDEX	Postage service	82.73	44.93			127.66	79.47	-
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	9,615.38				9,615.38	-	9,615.38
FLOWERS UNLIMITED	Patient Other	140.60		54.73	72.27	267.60	-	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	7,296.00		15,593.00		22,889.00	-	-
FOX BUILDING SUPPLY	Plant Ops supplies		478.41			478.41	478.41	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	200.00				200.00	-	320.00
GRAINGER	Maintenance Supplies	1,096.20				1,096.20	842.13	2,546.63
GREER COUNTY CHAMBER OF	Advertising			400.00		400.00	400.00	400.00
HAC INC	Dietary Supplies	431.28	29.96			461.24	543.31	513.64
HAMILTON MEDICAL INC.	Ventilator Supplies			688.32	1,199.60	1,887.92	1,887.92	1,772.22
HEALTH CARE LOGISTICS	Pharmacy Supplies		521.04			521.04	2,135.22	22.47
HEALTHSTREAM	Employee Training Purchased Service		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			81.00	-	-
HENRY SCHEIN	Lab Supplies		6,960.39			6,960.39	4,616.63	298.23
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	78.75	40.00	486.25	118.75	-
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	102.15	102.15	204.30		408.60	204.30	272.40
INSIGHT DIRECT USA INC.	COVID Capital	962.76				962.76	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,274.55	543.52			2,818.07	2,307.77	1,051.95
KAY ELECTRIC	Repairs/maintenance	-				-	-	995.06
KCI USA	Supplies		173.43	914.49		1,087.92	914.49	-
KING GUIDE PUBLICATIONS INC	Advertising			100.00		100.00	100.00	-
LABCORP	Lab purch svcs	4,697.80				4,697.80	-	8,369.67
LAMPTON WELDING SUPPLY	Patient Supplies	2,515.88				2,515.88	1,462.85	2,266.41
LANGUAGE LINE SERVICES INC	Translation service	130.00	130.00	130.00		390.00	130.00	260.00
LOCKE SUPPLY	Plant Ops supplies	209.20				209.20	-	133.60
MANGUM LIONS CLUB	Invoice Credited in May					-	-	35.00
MATT MONROE	Credit future month rent	(3,400.00)				(3,400.00)	(4,250.00)	(5,100.00)
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	13,330.65	661.14			13,991.79	14,245.77	18,930.38
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	4,098.46	5,461.34			9,559.80	17,142.23	5,903.43
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	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	123.00	123.00	369.00	246.00	123.00
OKLAHOMA BLOOD INSTITUTE	Lab Supplies			2,040.80	2,551.00	4,591.80	4,591.80	5,102.00
OKLAHOMA DEPARTMENT OF LABOR	Repairs/maintenance	-				-	-	75.00
OKLAHOMA MEDICAL LICENSURE	Credentialing	-				-	-	60.00

VENDOR	Description	0-30	31-60	61-90	Over 90	7/31/2022	6/30/2022	5/31/2022
ORGANOGENESIS INC	Wound care supplies			2,700.00		2,700.00	2,700.00	6,460.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	401.32	401.24	401.24	1,199.08	2,402.88	2,001.56	1,600.32
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	2,909.00	1,959.00		1,959.00	6,827.00	3,918.00	4,868.00
PARTSSOURCE INC,	Lab repair/maint				1,234.30	1,234.30	1,234.30	1,234.30
PETE'S GLASS & UPHOLSTERY	Repairs/maintenance	245.00				245.00	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-				-	1,968.92	6,417.75
PHILIPS HEALTHCARE	Supplies				337.12	337.12	337.12	337.12
PITNEY BOWES GLOBAL FINANCIAL	Postage rental				347.00	347.00	347.00	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service		682.76	682.76	682.76	2,048.28	1,365.52	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		675.00			675.00	-	-
REYES ELECTRIC LLC	Repairs/maintenance				7,105.00	7,105.00	7,105.00	20,205.00
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	-	2,160.00
SBM MOBILE PRACTICE, INC	1099 Provider	9,600.00				9,600.00	8,400.00	8,200.00
SCRUBS AND SPORTS	Employee Appreciation				382.58	382.58	382.58	328.26
SECURITY CHECK	Background check service				1,120.00	1,120.00	1,120.00	1,120.00
SHELLY BOWMAN	Employee Reimbursement	109.90				109.90	-	-
SHRED-IT USA LLC	Secure Doc disposal service	3,032.33	1,572.86			4,605.19	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	12,600.00				12,600.00	-	-
SIZEWISE	Swing bed purch service	8,507.98	5,663.46			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	6,940.00
SOMSS LLC	1099 Provider	4,800.00				4,800.00	8,400.00	9,800.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies		1,117.99			1,117.99	360.36	-
STANDLEY SYSTEMS LLC	Printer lease		2,365.16			2,365.16	2,365.16	-
STAPLES ADVANTAGE	Office Supplies	160.28				160.28	1,726.85	811.21
STERICYCLE / SHRED-IT	Secure Doc disposal service	-	-	-	-	-	-	497.14
STERICYCLE INC	Waste Disposal Service	1,728.89				1,728.89	3,757.45	4,930.72
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	570.00	4,200.00	6,850.00	5,620.00	4,200.00
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
ULINE	Patient Supplies	1,287.07			301.53	1,588.60	301.53	301.53
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	3,360.29				3,360.29	5,656.92	3,136.51
US MED-EQUIP LLC	Swing bed eq rental		1,224.10	479.34	9,570.68	11,274.12	9,570.68	9,570.68
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	5,985.00		4,275.00	9,405.00	19,665.00	14,535.00	10,260.00
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	-	-
Vendor Subtotal		1,285,810.40	1,029,436.49	787,501.69	12,113,242.66	15,215,991.24	14,642,581.60	14,465,849.99
Grand Total		1,285,810.40	1,029,436.49	787,501.69	12,962,474.39	16,065,222.97	15,491,813.33	15,315,081.72
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	16,051,882.65	15,478,473.01	15,301,741.40
					Accrued AP	438,910.45	541,039.62	565,525.29
					TOTAL AP	16,490,793.10	16,019,512.63	15,867,266.69