

Mangum Board Meeting Financial Reports

March 31, 2024

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Mangum Regional Medical Center
Financial Summary
March 31, 2024

	Prior Month	Current Month	Mar-24 Year-to-Date	Mthly Avg Year-to-Date
ADC (Average Daily Census)	12.14	14.45	11.53	11.53
Payer Mix % (Acute):				
MCR	71.70%	61.36%	47.34%	
MCR Mgd Care	20.75%	36.36%	20.21%	
All Others	7.55%	2.27%	32.45%	
Total	100.00%	100.00%	100.00%	
Payer Mix % (SWB):				
MCR	89.63%	94.80%	87.46%	
MCR Mgd Care	10.37%	5.20%	12.54%	
All Others	0.00%	0.00%	0.00%	
Total	100.00%	100.00%	100.00%	
Operating margin	(158,066)	(116,424)	(454,682)	(151,561)
Operating Margin (Current Month vs Mthly Avg)	(6,505)	35,136		
NPR (Net Patient Revenue)	1,141,541	1,350,421	3,712,792	1,237,597
NPR (Current Month vs Mthly Avg)	(96,056)	112,824		
Operating Expenses	1,318,214	1,483,132	4,242,273	1,414,091
Oper Exp (CM vs Mthly Avg)	(95,877)	69,041		
NPR % of Oper Exp	86.6%	91.1%	87.5%	
Patient Days	352	448	1,049	350
Oper Exp / PPD	\$ 3,745	\$ 3,311	\$ 4,044	
# of Months	1	1	3	
Cash Receipts (rnd)	708,816	1,236,158	3,132,477	1,044,159
Cash Receipts (CM vs Mthly Avg)	(335,343)	191,999		
Cash as a % of NPR (s/b 100% min)	62.1%	91.5%	84.4%	
Calendar Days	29	31	91	
Operating Exp / Day	\$ 45,456	\$ 47,843	\$ 46,618	
Cash - (unrestricted)	646,998	809,154	809,154	
Days Cash-On-Hand	14.2	16.9	17.4	
Cash - (including restricted)	646,998	809,154	809,154	
Days Cash-On-Hand	14.2	16.9	17.4	
MCR Rec (Pay) - "as stated - but to be adjusted"	(1,802,438)	(1,667,700)		
AP & Accrued Liab	14,472,763	14,831,409		
Accounts Receivable (at net)	1,482,640	1,457,086		
Per AP aging schedule (incl. accruals)	Feb-24	Mar-24	Net Change	
Account Payable - Cohesive	12,191,686	12,181,031	(10,655)	
Account Payable - Other	1,409,147	1,757,654	348,507	
Total	13,600,833	13,938,685	337,852	
Cohesive Loan	5,179,799	5,179,799	-	

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary
March 2024

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,236,158	\$ -	\$ 1,236,158	\$ 3,132,477	\$ -	\$ 3,132,477
Cash Disbursements	\$ (1,073,824)	\$ -	\$ (1,073,824)	\$ (3,219,503)	\$ -	\$ (3,219,503)
NET	\$ 162,334	\$ -	\$ 162,334	\$ (87,025)	\$ -	\$ (87,025)
				0.00		

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 708,816	\$ -	\$ 708,816	\$ 1,896,320	\$ -	\$ 1,896,320
Cash Disbursements	\$ (995,157)	\$ -	\$ (995,157)	\$ (2,145,679)	\$ -	\$ (2,145,679)
NET	\$ (286,341)	\$ -	\$ (286,341)	\$ (249,359)	\$ -	\$ (249,359)



April 23, 2024

Board of Directors
Mangum Regional Medical Center

March 2024 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for March 2024 was **14.45** – (Year-To-Date **11.53** PY fiscal year end of **11.32**).
 - Year-To-Date Acute payer mix was approximately **68%** MCR/MCR Managed Care combined & lower than the prior fiscal year end of **79%**.
 - Year-To-Date Swing Bed payer mix was **87%** MCR & **13%** MCR Managed Care. For the prior year end those percentages were **90% & 10%**, respectively.

- Balance Sheet Highlights
 - The cash balance as of March 31, 2024, inclusive of both operating & reserves, was **\$809K**. This increase of **\$162K** from February 29, 2024, balance was primarily due to an increase in patient cash receipts.
 - Days cash on hand, inclusive of reserves, was **16.9** based on March expenses.
 - Net AR decreased by **\$26K** from February.
 - Payments of approximately **\$1.07M** were made on AP (prior 3-month avg was **\$1.1M**).
 - Cash receipts were **\$527K** more than in the previous month (**\$1.2M vs \$709K**).
 - The Medicare principal balance decreased by **\$131K** due to ERS loan payments. The FY17 loan was paid-in-full in March 2024.



- Income Statement Highlights
 - Net patient revenue for March 2024 was **\$1.35M**, which is approximately an increase of **\$209K** over the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.48M**.
 - 340B revenue was **\$15K** in March, a decrease of **\$2K** from the prior month. YTD revenue was **\$69K**. Net profit from this service line YTD is **\$27K**.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month average visits per day = **7.4**
 - Projected operating revenues (YTD) = **\$174K**
 - Projected operating expenses (YTD) = **\$573K**
 - Projected operating loss (YTD) = **-\$399K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2024

	12/31/2024				12/31/2023
	January	February	March	YTD	YTD
Admissions					
Inpatient	19	18	15	52	178
Swingbed	10	18	10	38	137
Observation	3	1	2	6	21
	32	37	27	96	336
Discharges					
Inpatient	20	17	12	49	178
Swingbed	8	12	8	28	132
Observation	3	1	2	6	21
	31	30	22	83	331
Days of Care					
Inpatient-Medicare	24	38	27	89	356
Inpatient-Other	67	15	17	99	274
Swingbed-Medicare	102	268	383	753	3,161
Swingbed-Other	56	31	21	108	340
Observation	4	1	3	8	21
	253	353	451	1,057	4,152
Calendar days	31	29	31	366	365
ADC - (incl OBS)	8.16	12.17	14.55	2.89	11.38
ADC	8.03	12.14	14.45	2.87	11.32
ER	227	237	145	609	1,677
Outpatient	106	98	103	307	1,832
RHC	177	176	148	501	1,978

MANGUM REGIONAL MEDICAL CENTER**Comparative Balance Sheet - Unaudited****Fiscal Year 2024**

	January	February	March	12/31/23	Variance
Cash And Cash Equivalents	928,483	646,998	809,154	80,298	728,856
Patient Accounts Receivable, Net	1,029,644	1,482,640	1,457,086	1,410,015	47,072
Due From Medicare	300,000	150,000	150,000	0	150,000
Inventory	255,138	261,348	267,175	259,367	7,808
Prepays And Other Assets	1,866,039	1,838,554	1,801,875	1,897,615	(95,740)
Capital Assets, Net	1,829,169	1,799,080	1,768,991	1,859,246	(90,254)
Total Assets	6,208,472	6,178,619	6,254,282	6,318,729	(64,447)
Accounts Payable	13,278,998	13,580,039	13,938,685	12,876,396	1,062,289
AHSO Related AP	892,724	892,724	892,724	892,724	0
Due To Medicare	2,086,019	1,952,438	1,817,700	2,218,453	(400,753)
Covid Grant Funds	-	-	-	0	0
Due To Cohesive - PPP Loans	-	-	-	0	0
Notes Payable - Cohesive	5,241,832	5,210,815	5,179,799	5,272,849	(93,050)
Notes Payable - Other	30,675	23,247	23,247	38,045	(14,798)
Alliantz Line Of Credit	-	-	-	0	0
Leases Payable	271,991	271,189	270,384	272,789	(2,405)
Total Liabilities	21,802,238	21,930,451	22,122,538	21,571,256	551,283
Net Assets	(15,593,766)	(15,751,832)	(15,868,256)	(15,252,526)	(615,730)
Total Liabilities and Net Assets	6,208,472	6,178,619	6,254,282	6,318,729	(64,447)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month

2022				2023			2024		
Month	Receipts	Funds	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-22	2,163,583		1,435,699	Jan-23	1,290,109	1,664,281	Jan-24	1,187,504	1,150,522
Feb-22	1,344,463	254,626	1,285,377	Feb-23	1,506,708	1,809,690	Feb-24	708,816	995,157
Mar-22	789,800		1,756,782	Mar-23	1,915,435	1,109,683	Mar-24	1,236,158	1,073,824
Apr-22	1,042,122		1,244,741	Apr-23	2,005,665	1,365,533	Apr-24		
May-22	898,311		1,448,564	May-23	1,436,542	2,237,818	May-24		
Jun-22	1,147,564		1,225,070	Jun-23	1,777,525	1,506,459	Jun-24		
Jul-22	892,142		979,914	Jul-23	1,140,141	1,508,702	Jul-24		
Aug-22	890,601		1,035,539	Aug-23	1,600,786	1,352,905	Aug-24		
Sep-22	2,225,347		1,335,451	Sep-23	1,490,569	1,295,680	Sep-24		
Oct-22	1,153,073		1,233,904	Oct-23	1,211,980	1,345,813	Oct-24		
Nov-22	935,865		1,476,384	Nov-23	985,475	1,355,224	Nov-24		
Dec-22	1,746,862		1,073,632	Dec-23	929,990	1,191,570	Dec-24		
	15,229,733	254,626	15,531,057		17,290,925	17,743,359		3,132,477	3,219,503
Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2023	<u>17,290,925</u>		Subtotal FY 2024	<u>3,132,477</u>	

Mangum Regional Medical Center
Medicare Payables by Year

	Original Balance	Balance as of 03/31/24	Total Interest Paid as of 03/31/24
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	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	-	269,191.14
2017 C/R Settlement Overpayment	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	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
FY21 MCR pay (rec) estimate	(1,631,036.00)	-	-
FY22 MCR pay (rec) estimate	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) Audit est.	(34,322.00)	-	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
<i>FY23 (8-month IRR) L4315598</i>	95,225.46	85,960.14	9,265.32
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	1,731,740.15	74,729.91
<i>FY23 MCR pay (rec) remaining estimate</i>	-		-
<i>FY24 MCR pay (rec) estimate</i>	-	(150,000.00)	
Total	7,009,696.31	1,667,700.29	1,276,507.99

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended March 31, 2024
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
236,205	260,956	(24,751)	-9%	Inpatient revenue	1,119,006	766,212	352,795	46%
1,741,728	1,193,612	548,116	46%	Swing Bed revenue	3,738,996	3,503,699	235,297	7%
552,340	671,566	(119,226)	-18%	Outpatient revenue	2,096,382	1,800,162	296,219	16%
196,841	184,317	12,524	7%	Professional revenue	656,937	500,433	156,504	31%
2,727,115	2,310,452	416,663	18%	Total patient revenue	7,611,321	6,570,506	1,040,816	16%
1,363,095	850,835	512,260	60%	Contractual adjustments	3,912,235	2,241,604	1,670,630	75%
-	-	-	#DIV/0!	Contractual adjustments: MCR Settlement	(150,000)	-	(150,000)	#DIV/0!
13,598	84,595	(70,996)	-84%	Bad debts	136,295	239,784	(103,489)	-43%
1,376,693	935,429	441,264	47%	Total deductions from revenue	3,898,530	2,481,388	1,417,142	57%
1,350,421	1,375,023	(24,601)	-2%	Net patient revenue	3,712,792	4,089,118	(376,326)	-9%
1,671	12,607	(10,936)	-87%	Other operating revenue	5,617	18,794	(13,177)	-70%
14,616	3,099	11,516	372%	340B REVENUES	69,182	28,313	40,869	144%
1,366,708	1,390,729	(24,020)	-2%	Total operating revenue	3,787,591	4,136,225	(348,634)	-8%
				Expenses				
472,469	393,394	79,075	20%	Salaries and benefits	1,419,016	1,158,866	260,150	22%
62,832	143,994	(81,163)	-56%	Professional Fees	183,925	431,983	(248,058)	-57%
364,102	368,478	(4,376)	-1%	Contract labor	954,069	1,082,304	(128,235)	-12%
119,963	141,523	(21,560)	-15%	Purchased/Contract services	299,622	424,349	(124,727)	-29%
225,000	225,000	-	0%	Management expense	675,000	675,000	-	0%
103,550	100,444	3,106	3%	Supplies expense	267,388	292,519	(25,132)	-9%
26,139	30,300	(4,161)	-14%	Rental expense	88,412	90,901	(2,489)	-3%
12,810	18,358	(5,548)	-30%	Utilities	53,823	55,074	(1,250)	-2%
1,841	1,085	756	70%	Travel & Meals	3,643	3,255	388	12%
10,277	7,331	2,946	40%	Repairs and Maintenance	33,151	31,592	1,559	5%
12,677	11,415	1,262	11%	Insurance expense	38,245	22,830	15,415	68%
11,834	8,187	3,647	45%	Other Expense	30,647	24,458	6,189	25%
9,880	20,773	(10,894)	-52%	340B EXPENSES	42,453	62,320	(19,866)	-32%
1,433,374	1,470,283	(36,909)	-3%	Total expense	4,089,394	4,355,451	(266,057)	-6%
(66,665)	(79,554)	12,889	-16%	EBIDA	(301,803)	(219,226)	(82,577)	38%
-4.9%	-5.7%	0.84%		EBIDA as percent of net revenue	-8.0%	-5.3%	-2.67%	
19,670	27,623	(7,952)	-29%	Interest	62,613	86,313	(23,700)	-27%
30,089	49,698	(19,609)	-39%	Depreciation	90,266	149,094	(58,828)	-39%
(116,424)	(156,875)	40,450	-26%	Operating margin	(454,682)	(454,632)	(50)	0%
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
(116,424)	(156,875)	40,450	-26%	Excess (Deficiency) of Revenue Over Expenses	(454,682)	(454,632)	(50)	0%
-8.52%	-11.28%	2.76%		Operating Margin %	-12.00%	-10.99%	-1.01%	

Fiscal Year 2024[illegible]

	3/31/2024
On-Site Visits -->	460
On-Site Visit / Bus Day -->	7.08

	"Annualized"
On-Site Visits -->	1,840
On-Site Visit / Bus Day -->	7.10

Mangum Family Clinic

One Month Ended 03/31/2024

					3	FY 2024
Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	RHC Financial Statements	"Annualized" RHC Financial Statements
Gross Patient Revenue	59,368	-	-	-	59,368	237,472
Less: Revenue deductions	42,013	(42,013)	(15,945)	-	(15,945)	(63,779)
Net Patient Revenue	101,381	(42,013)	(15,945)	-	43,423	173,693
Other Income (if any)	798	(798)	-	-	-	-
Operating revenue	102,179	(42,811)	(15,945)	-	43,423	173,693
Operating Expenses:						
Salaries	10,805	-	-	-	10,805	43,221
Benefits	(349)	-	-	-	(349)	(1,397)
Prof Fees	750	-	-	10,380	11,130	44,520
Contract Labor	4,320	-	-	-	4,320	17,280
Purch Serv	14,714	-	-	-	14,714	58,855
Supplies	1,197	-	-	-	1,197	4,787
Rent	7,367	-	-	-	7,367	29,470
Utilities	1,975	-	-	-	1,975	7,898
Repairs	418	-	-	-	418	1,672
Other	311	-	-	-	311	1,245
Insurance	676	-	-	-	676	2,705
Travels & Meals	924	-	-	-	924	3,695
Management Fee Direct Exp	-	-	-	34,621	34,621	138,484
Critical Access Hospital Overhead Allocation (a)	-	-	-	55,234	55,234	220,936
Total Operating Expenses	43,108	-	-	100,235	143,343	573,371
Net Income (loss)	59,071	(42,811)	(15,945)	(100,235)	(99,920)	(399,678)

MGMT Fee Allocation est. 2023	1 months	11,540
IP Rounding allocation based on 8/31/22 IRR estimate	8 months	27,681
CAH Overhead Allocation - from Chris based on last filed cost report ----->	12 months	220,936
Total allocation ----->		260,157

Mangum RHC Reimbursement Analysis

4

(a) Will experience increased volumes from swing-bed rounding in FY2023

7.2

7.4

One Month Ended 03/31/2024

VOLUMES: Current Month				
Payer	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	31		3	34
MCR Managed Care	3		1	4
Medicaid	47			47
BCBS	19			19
Commercial	38			38
Self-Pay	6			6
Other	-			-
	144	-	4	148

VOLUMES: Year-To-Date 02-29-24				
Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL	
95		21	116	
19		17	36	
164			164	
65			65	
93			93	
24		3	27	
-			-	
460	-	41	501	

Projected Reimbursement Rate				
MCR	\$ 95.37	\$ -	\$ 95.37	
MCR Managed Care	\$ 95.37	\$ -	\$ 95.37	338.62
Medicaid	\$ 95.37	\$ -	\$ 95.37	
BCBS	\$ 73.00		\$ -	51.51
Commercial	\$ 73.00		\$ -	72.45
Self-Pay	\$ 73.00		\$ -	11.93
Other	\$ 73.00		\$ -	135.7

Projected Reimbursement				
9,060	-	2,003	11,063	
1,812	-	1,621	3,433	
15,641	-	-	15,641	
4,745	-	-	4,745	
6,789	-	-	6,789	
1,752	-	-	1,752	
-	-	-	-	
\$ 39,799	\$ -	\$ 3,624	\$ 43,423	

Clinic (On-Site)	# of Accounts at + or - \$5 balance	Total Cash Received	Average Payment per Visit
MCR			<-- use RHC rate
MCR Managed Care			<-- use RHC rate
Medicaid			<-- use RHC rate
BCBS			#DIV/0!
Commercial			#DIV/0!
Self-Pay			#DIV/0!
Other			#DIV/0!

Telehealth	# of Accounts at + or - \$5 balance	Total Cash Received	Average Payment per Visit
MCR			
MCR Managed Care			
Medicaid			
BCBS			#DIV/0!
Commercial			#DIV/0!
Self-Pay			#DIV/0!
Other			#DIV/0!

Latest filed cost report:		FY24 Proj	
Cost	\$ 143,343	\$ 573,371	
Visits	501	6,012	<-- excl Telehealth.
MCR rate	\$ 286.11	\$ 95.37	

Jan 22 Rate Letter	\$ 338.62
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12/19/23	New Rate per (2024)	\$ 282.65
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VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	3/31/2024	2/29/2024	1/31/2024	12/31/2023	11/30/2023
ALCO SALES & SERVICE CO	Patient Supplies	-	-	-	-	-	-	-	-	-
AMERICAN HEART ASSOCIATION INC	Supplies	-	-	-	-	-	-	-	-	-
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies	-	-	-	-	-	-	-	-	-
ANESTHESIA SERVICE INC	Patient Supplies	-	-	-	-	-	-	-	-	1,050.00
APEX MEDICAL GAS SYSTEMS, INC	Supplies	-	-	-	-	-	-	-	-	-
ARAMARK	Linen Services	3,049.80	-	-	-	3,049.80	6,099.60	-	3,012.95	18,077.70
ASPEN INSPECTION SERVICES	Repairs/maintenance	-	-	-	-	-	-	-	-	-
AT&T	Fax Service	-	-	-	-	-	-	-	-	-
AVANAN, INC.	COVID Capital	-	-	-	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider	-	-	-	-	-	-	-	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	649.74	-	-	1,396.32
BRIGGS HEALTHCARE	Supplies	-	-	-	-	-	-	-	-	-
CARNEGIE EMS	Patient Transport Svs	-	-	-	-	-	-	-	4,740.00	4,740.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-	-	-	-	-	-	-	-	-
CDW-G LLC	Supplies	-	-	-	-	-	3,059.84	3,059.84	3,059.84	3,059.84
CITY OF MANGUM	Utilities	-	-	-	-	-	-	-	-	-
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	3,124.00	-	-	-
CliftonLarsonAllen LLP	Audit firm	-	-	-	-	-	-	-	-	5,512.50
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,579.98	225,418.05	225,257.40	1,674,159.64	2,350,415.07	2,124,687.04	1,899,474.64	1,679,110.19	1,473,760.38
COHESIVE HEALTHCARE RESOURCES	Payroll	182,352.24	497,863.60	410,236.06	4,576,928.36	5,667,380.26	5,803,811.23	5,270,642.14	5,572,768.99	5,274,460.02
COHESIVE MEDIRYDE LLC	Patient Transportation Service	395.25	-	-	-	395.25	2,905.75	-	-	-
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	252,557.87	266,000.55	268,274.42	3,376,007.36	4,162,840.20	4,260,282.33	4,033,723.20	4,028,090.53	4,146,429.55
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	-	-	-	-	-	-	-	2,450.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	4,000.00	2,000.00	13,980.95	19,980.95	21,980.95	19,980.95	21,980.95	23,980.95
CPSI	EHR Software	-	-	-	-	-	-	-	-	-
CURBELL MEDICAL PRODUCTS INC	Supplies	-	-	-	-	-	-	-	-	-
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	-	-	-	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	-	-	-	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	-	-	-	358,558.16	358,558.16	358,558.16	358,558.16	358,558.16	356,914.16
DR W. GREGORY MORGAN III	1099 Provider	-	-	-	-	-	-	-	-	-
DYNAMIC ACCESS	Vascular Consultant	-	-	-	-	-	2,550.00	-	1,000.00	1,125.00
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	-	-	6,000.00	6,000.00
EMD MILLIPORE CORPORATION	Lab Supplies	-	-	-	-	-	-	-	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	-	-	-	-	-	-	-	-	2,928.00
FEDEX	Shipping	-	-	-	-	-	-	-	-	-
FFF ENTERPRISES INC	Pharmacy Supplies	-	-	-	-	-	-	-	-	592.56
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-	-	-	-	-	-	-	-	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	-	-	-	-	-	-	-	-	6,642.00
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	-	-	-	(151.19)	(151.19)	(151.19)
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	-	-	-	160.00	160.00	-	-	160.00
GLOBAL EQUIPMENT COMPANY INC.	Patient Supplies	-	-	-	-	-	-	-	1,518.74	-
GRAINGER	Maintenance Supplies	871.76	-	-	-	871.76	-	113.79	551.73	160.81
GREER COUNTY CHAMBER OF	Advertising	-	-	-	-	-	-	-	-	-
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	5,650.00	5,650.00	5,650.00	11,300.00
HAC INC	Dietary Supplies	-	-	-	-	-	-	-	22.23	345.68
HEALTH CARE LOGISTICS	Pharmacy Supplies	-	-	-	-	-	-	-	-	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-	-	-	-	-	-	-	-	-
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	1,755.65	-	-	-
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	307.10	-	-	614.20	614.20	307.10	614.20	-
HILL-ROM COMPANY, INC	Rental Equipment	-	-	-	-	-	-	-	-	-
HOBART SERVICE	Repairs/maintenance	-	-	-	-	-	-	-	-	2,060.38
ICU MEDICAL SALES INC.	Supplies	-	-	-	-	-	-	-	-	-
HSI	Materials Purch svs	-	-	-	-	-	-	-	-	-
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	-	-	-	-	-	-	-	-	-
INQUIREE LLC	RHC purch svs	-	-	-	225.00	225.00	225.00	225.00	225.00	225.00
INSIGHT DIRECT USA INC.	IT Minor Equipment	-	-	-	-	-	-	-	-	1,007.36
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	606.22	-	-	-	606.22	611.04	-	-	-
JIMALL & KANISHA' LOFTIS	Rent House	-	-	-	-	-	-	-	-	-
KCI USA	Rental Equipment	-	-	-	-	-	1,527.24	-	-	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	3/31/2024	2/29/2024	1/31/2024	12/31/2023	11/30/2023
KING GUIDE PUBLICATIONS INC	Advertising	-	-	-	-	-	-	-	-	-
LABCORP	Lab purch svcs	-	-	-	-	-	2,430.86	-	-	-
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	-	-	-	-
LANGUAGE LINE SERVICES INC	Translation service	-	-	-	-	-	-	-	135.00	135.00
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	-	59.36
MANGUM STAR NEWS	Advertising	-	-	-	-	-	60.00	-	244.50	-
MARK CHAPMAN	Employee Reimbursement	-	-	-	-	-	-	-	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	1,079.72	-	-	-	1,079.72	1,648.61	771.17	4,911.97	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	15,167.73	204.73	-	-	15,372.46	5,697.49	-	8,430.85	(32.98)
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	-	-	-	-	-	-	-	-	-
NATHAN ANDREW PERRY	Biomed Services	-	-	-	-	-	1,750.00	-	-	-
NATIONAL RECALL ALERT CENTER	Safety and Compliance	-	-	-	-	-	-	-	-	-
NEXTIVA, INC.	Phone Svcs	-	-	-	-	-	2,544.98	2,544.98	3,707.22	-
NUANCE COMMUNICATIONS INC	RHC purch svcs	-	-	-	-	-	-	-	-	-
OFMQ	Quality purch svcs	350.00	-	-	-	350.00	350.00	-	350.00	350.00
OHERI	Education/Training	-	-	-	-	-	-	-	-	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	-	-	-	-	-	-	-	7,618.30	-
OPTUM	Pharmacy Supplies	-	-	-	-	-	-	-	104.95	-
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	-	-	-	-	-	-	-	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	-	-	-	-	-	-	-	-	-
PHARMA FORCE GROUP LLC	340B purch svcs	-	-	-	-	-	-	-	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,600.00	-	-	-	2,600.00	-	-	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-	-	-	-	-	2,321.00	-	-	-
PHILIPS HEALTHCARE	Supplies	-	-	-	-	-	-	-	-	-
PIPETTE COM	Lab maintenance	-	-	-	-	-	-	-	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-	-	-	-	-	-	-	-	-
PORT53 TECHNOLOGIES, INC.	Software license	-	-	-	-	-	-	-	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	-	-	-	-	-	738.48	-	738.48	-
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-	-	-	-	-	-	-	-	-
PURCHASE POWER	Postage Fees	-	-	-	-	-	-	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	-	-	-	-	-	-	-	-	-
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	-	-	-	-	-	-	-	-	-
REYES ELECTRIC LLC	COVID Capital	-	-	-	14,000.00	14,000.00	16,000.00	-	20,000.00	25,000.00
RUSHMORE TRANSPORT LLC	Patient Transportation Service	-	-	-	-	-	503.25	-	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	600.00	-	-	-
SBM MOBILE PRACTICE, INC	1099 Provider	-	-	-	-	-	-	-	-	-
SCHAPEN LLC	Clinic Rent	-	-	-	-	-	-	-	-	-
SECURITY CHECK	Security	-	-	-	-	-	-	-	-	280.00
SHERWIN-WILLIAMS	Supplies	-	-	-	(11.78)	(11.78)	(11.78)	(11.78)	(11.78)	(11.78)
SHRED-IT USA LLC	Secure Doc disposal service	-	-	-	-	-	-	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	-	-	-	3,912.29
SIZEWISE	Rental Equipment	-	-	-	-	-	-	-	-	2,473.50
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	-	-	-	-	-	-	-	-	-
SOMSS LLC	1099 Provider	-	-	-	-	-	-	-	-	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	-	-	1,566.30
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	-	-	-	-
STANDLEY SYSTEMS LLC	Printer lease	2,150.57	-	-	-	2,150.57	2,150.57	-	2,175.57	-
STAPLES ADVANTAGE	Office Supplies	1,677.45	-	-	-	1,677.45	-	-	257.36	-
STERICYCLE INC	Waste Disposal Service	896.53	-	-	-	896.53	1,961.17	-	-	1,335.19
STRYKER INSTRUMENTS	Patient Supplies	-	-	-	-	-	-	-	-	-
SUMMIT UTILITIES	Utilities	-	-	-	-	-	238.63	-	-	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	-	-	-
TIGER ATHLETIC BOOSTERS	Advertising	-	-	-	-	-	-	-	-	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	-	-	-	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00
TRIOSE INC	Freight	24.86	-	-	-	24.86	-	-	-	56.11
TRS MANAGED SERVICES	Agency Staffing-old	-	-	-	17,679.26	17,679.26	27,400.26	31,495.26	46,203.53	55,383.73
ULINE	Patient Supplies	1,831.50	-	-	-	1,831.50	-	-	-	-
ULTRA-CHEM INC	Housekeeping Supplies	-	-	-	-	-	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	-	-	-	-	-	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	3/31/2024	2/29/2024	1/31/2024	12/31/2023	11/30/2023
US MED-EQUIP LLC	Swing bed eq rental	-	-	-	-	-	-	-	964.51	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	-	-	-	1,600.00	1,600.00	4,855.00	7,255.00	7,255.00	7,255.00
WELCH ALLYN, INC.	Supplies	-	-	-	-	-	-	-	-	-
WORTH HYDROCHEM	semi-annual water treatment	-	-	-	-	-	-	-	482.00	482.00
Grand Total		693,808.58	993,794.03	905,767.88	10,053,211.95	12,646,582.44	12,689,575.29	11,653,723.26	11,814,058.74	11,465,909.70
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	14,880,461.29	14,060,308.08	13,279,936.59	13,355,032.85	12,944,811.83
					Accrued AP	(49,052.63)	433,248.93	730,737.67	414,086.98	592,194.01
AHSO Related AP	Description	3/31/2024			AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
ADP INC	QMI Payroll Service Provider	4,276.42			TOTAL AP	13,938,684.90	13,600,833.25	13,117,950.50	12,876,396.07	12,644,282.08
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	1,120.00				13,938,684.90				
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees	698,000.00				-				
AMERICAN HEALTH TECH	Rental Equipment-Old	22,025.36								
C.R. BARD INC.	Surgery Supplies-Old	3,338.95								
COMPLIANCE CONSULTANTS	Lab Consultant-Old	1,000.00								
ELISE ALDUINO	1099 AHSO consultant	12,000.00								
HEADRICK OUTDOOR MEDIA INC	AHSO Advertising	25,650.00								
HERC RENTALS-DO NOT USE	Old Rental Service	7,653.03								
IMEDICAL INC	Surgery Supplies-Old	1,008.29								
MEDSURG CONSULTING LLC	Equipment Rental Agreement	98,670.36								
MICROSURGICAL MST	Surgery Supplies-Old	2,233.80								
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old	3,607.60								
NINJA RMM	IT Service-Old	2,625.00								
QUARTZ MOUNTAIN RESORT	Alliance Travel	9,514.95								
SUBTOTAL-AHSO Related AP		892,723.76								