

Mangum Board Meeting Financial Reports

June 30, 2024

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Mangum Regional Medical Center
 Financial Summary
 June 30, 2024

	Prior Month	Current Month	Jun-24 Year-to-Date	Mthly Avg Year-to-Date
ADC (Average Daily Census)	10.97	12.07	11.57	11.57
Payer Mix % (Acute):				
MCR	59.18%	74.42%	55.91%	
MCR Mgd Care	36.73%	6.98%	21.41%	
All Others	4.08%	18.60%	22.68%	
Total	100.00%	100.00%	100.00%	
Payer Mix % (SWB):				
MCR	94.85%	79.94%	88.96%	
MCR Mgd Care	3.78%	20.06%	10.82%	
All Others	1.37%	0.00%	0.22%	
Total	100.00%	100.00%	100.00%	
Operating margin	(116,893)	(75,660)	(716,730)	(119,455)
<i>Operating Margin (Current Month vs Mthly Avg)</i>	2,562	43,795		
NPR (Net Patient Revenue)	1,262,501	1,356,114	7,669,080	1,278,180
<i>NPR (Current Month vs Mthly Avg)</i>	(15,679)	77,934		
Operating Expenses	1,388,758	1,441,338	8,493,701	1,415,617
<i>Oper Exp (CM vs Mthly Avg)</i>	(26,859)	25,722		
NPR % of Oper Exp	90.9%	94.1%	90.3%	
Patient Days	340	362	2,106	351
Oper Exp / PPD	\$ 4,085	\$ 3,982	\$ 4,033	
# of Months	1	1	6	
Cash Receipts (rnd)	1,273,007	950,928	7,001,786	1,166,964
<i>Cash Receipts (CM vs Mthly Avg)</i>	106,043	(216,036)		
Cash as a % of NPR (s/b 100% min)	100.8%	70.1%	91.3%	
Calendar Days	31	30	182	
Operating Exp / Day	\$ 44,799	\$ 48,045	\$ 46,669	
Cash - (unrestricted)	1,230,088	966,740	966,740	
Days Cash-On-Hand	27.5	20.1	20.7	
Cash - (including restricted)	1,230,088	966,740	966,740	
Days Cash-On-Hand	27.5	20.1	20.7	
MCR Rec (Pay) - "as stated - but to be adjusted"	(1,555,700)	(1,434,460)		
AP & Accrued Liab	15,221,398	15,272,074		
Accounts Receivable (at net)	978,809	1,135,593		
Per AP aging schedule (incl. accruals)	May-24	Jun-24	Net Change	
Account Payable - Cohesive	13,063,785	13,341,633	277,848	
Account Payable - Other	989,605	886,450	(103,155)	
Total	14,053,390	14,228,083	174,693	
Cohesive Loan	5,148,782	5,117,765	(31,017)	

Mangum Regional Medical Center
 Cash Receipts - Cash Disbursements Summary

06/30/24

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 950,928	\$ -	\$ 950,928	\$ 7,001,786	\$ -	\$ 7,001,786
Cash Disbursements	\$ (1,216,556)	\$ -	\$ (1,216,556)	\$ (6,981,843)	\$ -	\$ (6,981,843)
NET	\$ (265,628)	\$ -	\$ (265,628)	\$ 19,943	\$ -	\$ 19,943
				0.00		

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,273,007	\$ -	\$ 1,273,007	\$ 6,050,858	\$ -	\$ 6,050,858
Cash Disbursements	\$ (1,062,762)	\$ -	\$ (1,062,762)	\$ (5,765,286)	\$ -	\$ (5,765,286)
NET	\$ 210,245	\$ -	\$ 210,245	\$ 285,572	\$ -	\$ 285,572



Jul 23, 2024

Board of Directors
Mangum Regional Medical Center

June 2024 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for June 2024 was **12.07** - (Year-To-Date **11.57** PY fiscal year end of **11.47**).
 - Year-To-Date Acute payer mix was approximately **77%** MCR/MCR Managed Care combined & lower than the prior fiscal year end of **79%**.
 - Year-To-Date Swing Bed payer mix was **89%** MCR & **11%** MCR Managed Care. For the prior year end those percentages were **90% & 10%**, respectively.

- **Balance Sheet Highlights**
 - The cash balance as of June 31, 2024, inclusive of both operating & reserves, was **\$967K**. This a decrease of **\$263K** from May 31, 2024, balance was primarily due to an increase in disbursements.
 - Days cash on hand, inclusive of reserves, was **20.1** based on June expenses.
 - Net AR increased by **\$157K** from May.
 - Payments of approximately **\$1.217M** were made on AP (prior 3-month avg was **\$1.2M**).
 - Cash receipts were **\$322K** less than in the previous month (**\$951K vs \$1.3M**).
 - The Medicare principal balance decreased by **\$50K** due to ERS loan payments.



- Income Statement Highlights

- Net patient revenue for June 2024 was **\$1.356M**, which is approximately an increase of **\$94K** over the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.39M**.
- 340B revenue was **\$8K** in June, a decrease of **\$1.5K** from the prior month. YTD revenue was **\$95K**. Net profit from this service line YTD is **\$23K**.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):

- Current month average visits per day = **6.595**
- Projected operating revenues (YTD) = **\$362K**
- Projected operating expenses (YTD) = **\$751K**
- Projected operating loss (YTD) = **-\$389K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2024

							12/31/2024	12/31/2023
	January	February	March	April	May	June	YTD	YTD
Admissions								
Inpatient	19	18	15	10	18	15	95	178
Swingbed	10	18	10	10	12	18	78	137
Observation	3	1	2	2	2	0	10	21
	32	37	27	22	32	33	183	336
Discharges								
Inpatient	20	17	12	12	18	17	96	178
Swingbed	8	12	8	13	13	14	68	132
Observation	3	1	2	2	2	0	10	21
	31	30	22	27	33	31	174	331
Days of Care								
Inpatient-Medicare	24	38	27	25	29	32	175	356
Inpatient-Other	67	15	17	8	20	11	138	274
Swingbed-Medicare	102	268	383	311	276	255	1,595	3,161
Swingbed-Other	56	31	21	11	15	64	198	340
Observation	4	1	3	3	4	0	15	21
	253	353	451	358	344	362	2,121	4,152
Calendar days	31	29	31	30	31	30	182	365
ADC - (incl OBS)	8.16	12.17	14.55	11.93	11.10	12.07	11.65	11.38
ADC	8.03	12.14	14.45	11.83	10.97	12.07	11.57	11.32
ER	227	237	145	125	150	140	1,024	1,677
Outpatient	106	98	103	127	134	118	686	1,832
RHC	177	176	148	137	123	140	901	1,978

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

	January	February	March	April	May	June	12/31/23	Variance
Cash And Cash Equivalents	928,483	646,998	809,154	996,013	1,230,088	966,740	80,298	1,149,791
Reserved Funds	-	-	-	-	-	-	812,189	(812,189)
Patient Accounts Receivable, Net	1,029,644	1,482,640	1,457,086	1,296,358	978,809	1,135,593	1,410,015	(431,206)
Due From Medicare	300,000	150,000	150,000	150,000	262,000	333,000	0	262,000
Inventory	255,138	261,348	267,175	265,782	271,231	271,221	259,367	11,864
Prepays And Other Assets	1,866,039	1,838,554	1,801,875	1,782,687	1,837,325	1,789,629	1,897,615	(60,290)
Capital Assets, Net	1,829,169	1,799,080	1,768,991	1,738,903	1,708,814	1,678,726	1,859,246	(150,432)
Total Assets	6,208,472	6,178,619	6,254,282	6,229,743	6,288,268	6,174,908	6,318,729	(30,462)
Accounts Payable	13,278,998	13,580,039	13,938,685	14,065,705	14,328,675	14,379,350	12,876,396	1,452,278
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	892,724	0
Due To Medicare	2,086,019	1,952,438	1,817,700	1,767,460	1,716,728	1,665,483	2,218,453	(501,725)
Covid Grant Funds	-	-	-	-	-	-	0	0
Due To Cohesive - PPP Loans	-	-	-	-	-	-	0	0
Notes Payable - Cohesive	5,241,832	5,210,815	5,179,799	5,148,782	5,117,765	5,086,748	5,272,849	(155,084)
Notes Payable - Other	30,675	23,247	23,247	23,247	17,948	12,649	38,045	(20,097)
Alliantz Line Of Credit	-	-	-	-	-	-	0	0
Leases Payable	271,991	271,189	270,384	269,576	269,072	268,257	272,789	(3,717)
Total Liabilities	21,802,238	21,930,451	22,122,538	22,167,493	22,342,911	22,305,212	21,571,256	771,656
Net Assets	(15,593,766)	(15,751,832)	(15,868,256)	(15,937,750)	(16,054,644)	(16,130,304)	(15,252,526)	(802,117)
Total Liabilities and Net Assets	6,208,472	6,178,619	6,254,282	6,229,743	6,288,268	6,174,908	6,318,729	(30,462)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month

2022				2023			2024		
Month	Receipts	Stimulus 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	1,645,373	1,483,022
May-22	898,311		1,448,564	May-23	1,436,542	2,237,818	May-24	1,273,007	1,062,762
Jun-22	1,147,564		1,225,070	Jun-23	1,777,525	1,506,459	Jun-24	950,928	1,216,556
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		
	<u>15,229,733</u>	254,626	<u>15,531,057</u>		<u>17,290,925</u>	<u>17,743,359</u>		<u>7,001,786</u>	<u>6,981,843</u>
Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2023	<u>17,290,925</u>		Subtotal FY 2024	<u>7,001,786</u>	

**Mangum Regional Medical Center
Medicare Payables by Year**

	Original Balance	Balance as of 06/30/24	Total Interest Paid as of 06/30/24
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)	-	-
<i>FY21 MCR pay (rec) estimate</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(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	78,762.51	5,422.56
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	1,586,720.98	109,242.02
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(333,000.00)	-
Total	7,009,696.31	1,332,483.49	1,307,177.34

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended June 30, 2024
Unaudited

MTD				YTD				
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
253,385	255,404	(2,019)	-1%	Inpatient revenue	1,887,290	1,537,976	349,315	23%
1,563,284	1,153,013	410,271	36%	Swing Bed revenue	8,216,251	7,003,338	1,212,914	17%
538,539	537,370	1,169	0%	Outpatient revenue	3,917,276	3,489,434	427,842	12%
202,400	152,104	50,296	33%	Professional revenue	1,284,571	976,035	308,537	32%
<u>2,557,609</u>	<u>2,097,891</u>	<u>459,717</u>	<u>22%</u>	Total patient revenue	<u>15,305,389</u>	<u>13,006,782</u>	<u>2,298,607</u>	<u>18%</u>
1,268,964	669,835	599,129	89%	Contractual adjustments	8,625,636	4,359,708	4,265,927	98%
(71,000)	-	(71,000)	#DIV/0!	Contractual adjustments: MCR Settlement	(333,000)	-	(333,000)	#DIV/0!
3,530	75,595	(72,064)	-95%	Bad debts	(656,326)	472,569	(1,128,895)	-239%
<u>1,201,494</u>	<u>745,429</u>	<u>456,065</u>	<u>61%</u>	Total deductions from revenue	<u>7,636,309</u>	<u>4,832,277</u>	<u>2,804,032</u>	<u>58%</u>
1,356,114	1,352,462	3,653	0%	Net patient revenue	7,669,080	8,174,505	(505,426)	-6%
1,311	3,093	(1,782)	-58%	Other operating revenue	13,056	18,567	(5,511)	-30%
8,253	12,607	(4,354)	-35%	340B REVENUES	94,835	75,641	19,194	25%
<u>1,365,678</u>	<u>1,368,161</u>	<u>(2,483)</u>	<u>0%</u>	Total operating revenue	<u>7,776,971</u>	<u>8,268,714</u>	<u>(491,742)</u>	<u>-6%</u>
				Expenses				
359,502	389,736	(30,234)	-8%	Salaries and benefits	2,631,287	2,338,732	292,555	13%
94,261	143,994	(49,734)	-35%	Professional Fees	379,418	863,967	(484,549)	-56%
390,056	349,581	40,475	12%	Contract labor	2,010,672	2,142,611	(131,939)	-6%
158,021	141,413	16,607	12%	Purchased/Contract services	745,576	848,698	(103,122)	-12%
225,000	225,000	-	0%	Management expense	1,350,000	1,350,000	-	0%
97,324	95,038	2,286	2%	Supplies expense	552,883	580,539	(27,656)	-5%
18,683	30,300	(11,617)	-38%	Rental expense	156,806	181,802	(24,996)	-14%
11,211	18,358	(7,147)	-39%	Utilities	90,694	110,147	(19,454)	-18%
349	1,085	(736)	-68%	Travel & Meals	5,768	6,510	(743)	-11%
9,414	12,130	(2,716)	-22%	Repairs and Maintenance	62,120	72,780	(10,661)	-15%
8,901	11,415	(2,514)	-22%	Insurance expense	73,476	68,489	4,987	7%
12,932	20,773	(7,842)	-38%	Other Expense	66,414	124,640	(58,225)	-47%
8,124	8,135	(11)	0%	340B EXPENSES	71,479	48,915	22,563	46%
<u>1,393,776</u>	<u>1,446,959</u>	<u>(53,183)</u>	<u>-4%</u>	Total expense	<u>8,196,592</u>	<u>8,737,831</u>	<u>(541,239)</u>	<u>-6%</u>
<u>(28,098)</u>	<u>(78,798)</u>	<u>50,700</u>	<u>-64%</u>	EBIDA	<u>(419,621)</u>	<u>(469,118)</u>	<u>49,497</u>	<u>-11%</u>
<u>-2.1%</u>	<u>-5.8%</u>	<u>3.70%</u>		EBIDA as percent of net revenue	<u>-5.4%</u>	<u>-5.7%</u>	<u>0.28%</u>	
17,474	25,451	(7,977)	-31%	Interest	116,577	164,183	(47,606)	-29%
30,089	49,698	(19,609)	-39%	Depreciation	180,532	298,188	(117,656)	-39%
<u>(75,660)</u>	<u>(153,946)</u>	<u>78,286</u>	<u>-51%</u>	Operating margin	<u>(716,730)</u>	<u>(931,489)</u>	<u>214,759</u>	<u>-23%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(75,660)</u>	<u>(153,946)</u>	<u>78,286</u>	<u>-51%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(716,730)</u>	<u>(931,489)</u>	<u>214,759</u>	<u>-23%</u>
<u>-5.54%</u>	<u>-11.25%</u>	<u>5.71%</u>		Operating Margin %	<u>-9.22%</u>	<u>-11.27%</u>	<u>2.05%</u>	

	6/30/2024
On-Site Visits -->	843
On-Site Visit / Bus Day -->	6.59

	"Annualized"
On-Site Visits -->	1,686
On-Site Visit / Bus Day -->	6.51

Mangum Family Clinic

One Month Ended 06/30/2024

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	6	FY 2024
					RHC Financial Statements	"Annualized" RHC Financial Statements
Gross Patient Revenue	103,058	-	-	-	103,058	206,116
Less: Revenue deductions	81,360	(81,360)	78,206	-	78,206	156,412
Net Patient Revenue	184,418	(81,360)	78,206	-	181,264	362,528
Other Income (if any)	1,449	(1,449)	-	-	-	-
Operating revenue	185,867	(82,809)	78,206	-	181,264	362,528
Operating Expenses:						
Salaries	90,129	-	-	-	90,129	180,258
Benefits	9,154	-	-	-	9,154	18,309
Prof Fees	750	-	-	20,761	21,511	43,022
Contract Labor	11,520	-	-	-	11,520	23,040
Purch Serv	34,183	-	-	-	34,183	68,366
Supplies	7,234	-	-	-	7,234	14,467
Rent	14,793	-	-	-	14,793	29,586
Utilities	4,147	-	-	-	4,147	8,293
Repairs	418	-	-	-	418	836
Other	923	-	-	-	923	1,846
Insurance	1,352	-	-	-	1,352	2,705
Travels & Meals	774	-	-	-	774	1,548
Management Fee Direct Exp	-	-	-	69,242	69,242	138,484
Critical Access Hospital Overhead Allocation (a)	-	-	-	110,468	110,468	220,936
Total Operating Expenses	175,378	-	-	200,471	375,849	751,696
Net Income (loss)	10,489	(82,809)	78,206	(200,471)	(194,584)	(389,168)

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

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

6.8

7

Payer	VOLUMES: Current Month			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	37		4	41
MCR Managed Care	4			4
Medicaid	33			33
BCBS	17			17
Commercial	40			40
Self-Pay	5			5
Other				-
	136	-	4	140

Payer	VOLUMES: Year-To-Date 06-30-24			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	191		38	229
MCR Managed Care	34		17	51
Medicaid	272			272
BCBS	138			138
Commercial	171			171
Self-Pay	37		3	40
Other	-			-
	843	-	58	901

Payer	Projected Reimbursement Rate			
MCR	\$ 282.62	\$ -	\$ 282.62	
MCR Managed Care	\$ 282.62	\$ -	\$ 282.62	338.62
Medicaid	\$ 282.62	\$ -	\$ 282.62	
BCBS	\$ 73.00		\$ -	51.51
Commercial	\$ 73.00		\$ -	72.45
Self-Pay	\$ 73.00		\$ -	11.93
Other	\$ 73.00		\$ -	135.7

Payer	Projected Reimbursement			
MCR	53,980	-	10,740	64,720
MCR Managed Care	9,609	-	4,805	14,414
Medicaid	76,873	-	-	76,873
BCBS	10,074			10,074
Commercial	12,483	-	-	12,483
Self-Pay	2,701	-	-	2,701
Other	-	-	-	-
	\$ 165,720	\$ -	\$ 15,544	\$ 181,264

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	6/30/2024	5/31/2024	4/30/2024	3/31/2024	2/29/2024	1/31/2024
ALCO SALES & SERVICE CO	Patient Supplies	-	-	-	-	-	-	-	-	-	-
AMERICAN HEART ASSOCIATION INC	Supplies	-	-	-	-	-	-	-	-	-	-
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies	-	-	-	-	-	-	-	-	-	-
ANESTHESIA SERVICE INC	Patient Supplies	1,485.00	-	-	-	1,485.00	525.00	-	-	-	-
APEX MEDICAL GAS SYSTEMS, INC	Supplies	900.00	-	-	-	900.00	-	-	-	-	-
ARAMARK	Linen Services	-	-	-	-	-	-	6,099.60	3,049.80	6,099.60	-
ASPEN INSPECTION SERVICES	Repairs/maintenance	-	-	-	-	-	-	-	-	-	-
AT&T	Fax Service	-	171.47	-	-	171.47	-	1,888.89	-	-	-
AVANAN, INC.	COVID Capital	-	-	-	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider	4,680.00	-	-	-	4,680.00	4,680.00	-	-	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	649.74	-	-	-	649.74	2,211.74	-	-	-	649.74
BRIGGS HEALTHCARE	Supplies	-	-	-	-	-	-	-	-	-	-
CARNEGIE EMS	Patient Transport Svs	5,700.00	5,610.00	-	-	11,310.00	5,610.00	-	-	-	-
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	6,897.10	-	-	-	6,897.10	-	78.62	-	-	-
CARRIER CORP	Shipping	-	-	-	-	-	-	1,880.00	-	-	-
CDW-G LLC	Supplies	-	-	-	-	-	-	-	-	3,059.84	3,059.84
CITY OF MANGUM	Utilities	6,961.37	-	-	-	6,961.37	5,769.79	300.00	-	-	-
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	-	-	-	-	3,124.00
CliftonLarsonAllen LLP	Audit firm	-	-	-	-	-	-	-	-	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	453,420.00	1,518.48	225,112.50	2,030,849.98	2,710,900.96	2,514,615.11	2,575,527.57	2,350,415.07	2,124,687.04	1,899,474.64
COHESIVE HEALTHCARE RESOURCES	Payroll	245,504.28	643,161.27	429,346.87	4,546,204.17	5,864,216.59	6,212,888.40	5,745,727.13	5,667,380.26	5,803,811.23	5,270,642.14
COHESIVE MEDIRYDE LLC	Patient Transportation Service	(1,174.25)	-	-	-	(1,174.25)	3,988.75	-	395.25	-	-
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	435,397.33	627,691.21	263,669.39	3,440,931.68	4,767,689.61	4,332,292.28	4,102,526.35	4,162,840.20	4,260,282.33	4,033,723.20
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	-	-	-	-	-	-	-	-	-	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	19,980.95	19,980.95	19,980.95	21,980.95	19,980.95
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	-	-	4,300.00	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	358,558.16	358,558.16
DR W. GREGORY MORGAN III	1099 Provider	-	-	-	-	-	-	-	-	-	-
DYNAMIC ACCESS	Vascular Consultant	3,000.00	875.00	-	-	3,875.00	2,500.00	-	-	2,550.00	-
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	-	42.19	-	-	-
EMD MILLIPORE CORPORATION	Lab Supplies	-	-	-	-	-	-	-	-	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	-	-	-	-	-	-	-	-	-	-
FEDEX	Shipping	-	85.24	-	-	85.24	109.42	42.89	-	-	-
FFF ENTERPRISES INC	Pharmacy Supplies	-	-	-	-	-	-	-	-	-	-
FIRE EXTINGUISHER SALES & SERV	Maintenance Supplies	-	-	-	-	-	-	685.00	-	-	-
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-	11,910.44	-	-	11,910.44	14,679.66	-	-	-	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	-	-	-	-	-	782.25	-	-	-	-
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	-	-	-	105.83	-	-	(151.19)
GEORGE BROS TERMITES & PEST CON	Pest Control Service	560.00	-	-	-	560.00	160.00	60.00	160.00	160.00	-
GLOBAL EQUIPMENT COMPANY INC.	Patient Supplies	-	-	-	-	-	-	-	-	-	-
GRAINGER	Maintenance Supplies	245.97	662.06	-	-	908.03	309.24	1,117.58	871.76	-	113.79
GREER COUNTY CHAMBER OF	Advertising	-	-	-	-	-	-	-	-	-	-
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	-	-	-	5,650.00	5,650.00
HAC INC	Dietary Supplies	116.81	223.50	-	-	340.31	257.96	13.05	-	-	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	-	-	-	-	-	-	-	-	-	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,050.00	1,109.69	-	-	2,159.69	1,050.00	-	-	-	-
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	-	-	-	1,755.65	-
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	-	-	-	-	-	307.10	614.20	614.20	614.20	307.10
HILL-ROM COMPANY, INC	Rental Equipment	-	-	-	-	-	-	-	-	-	-
HOBART SERVICE	Repairs/maintenance	-	-	-	-	-	-	-	-	-	-
ICU MEDICAL SALES INC.	Supplies	-	-	-	-	-	-	-	-	-	-
HSI	Materials Purch svs	-	-	-	-	-	-	-	-	-	-
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	-	-	-	-	-	-	-	-	-	-
INQUIRE LLC	RHC purch svs	-	-	-	225.00	225.00	225.00	225.00	225.00	225.00	225.00
INSIGHT DIRECT USA INC.	IT Minor Equipment	-	-	-	-	-	-	-	-	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	907.10	-	-	-	907.10	2,210.83	799.19	606.22	611.04	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	6/30/2024	5/31/2024	4/30/2024	3/31/2024	2/29/2024	1/31/2024
JIMALL & KANISHA' LOFTIS	Rent House	-	-	-	(850.00)	(850.00)	(850.00)	-	-	-	-
KCI USA	Rental Equipment	-	-	-	-	-	2,271.43	-	-	1,527.24	-
KING GUIDE PUBLICATIONS INC	Advertising	-	-	-	-	-	-	-	-	-	-
LABCORP	Lab purch svcs	-	-	-	-	-	1,750.84	-	-	2,430.86	-
LAMPTON WELDING SUPPLY	Patient Supplies	-	1,275.29	-	-	1,275.29	1,297.69	-	-	-	-
LANGUAGE LINE SERVICES INC	Translation service	130.00	130.00	-	-	260.00	260.00	-	-	-	-
LG PRINT CO	Advertising	-	75.00	-	-	75.00	-	115.00	-	-	-
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	-	-	-
MANGUM STAR NEWS	Advertising	-	294.00	-	-	294.00	294.00	-	-	60.00	-
MARK CHAPMAN	Employee Reimbursement	-	-	-	-	-	-	-	-	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	15,901.64	-	-	-	15,901.64	10,489.72	9,090.51	1,079.72	1,648.61	771.17
MCKESSON - 340 B	Pharmacy Supplies	-	948.42	-	-	948.42	373.34	776.00	-	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	16,502.02	6,892.46	-	-	23,394.48	17,219.47	17,135.20	15,372.46	5,697.49	-
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
NUANCE COMMUNICATIONS INC	RHC purch svcs	-	-	-	-	-	325.00	-	-	-	-
OFMQ	Quality purch svcs	-	-	-	-	-	-	-	350.00	350.00	-
OHERI	Education/Training	-	-	-	-	-	-	-	-	-	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	5,878.30	-	-	-	5,878.30	-	-	-	-	-
OPTUM	Pharmacy Supplies	-	-	-	-	-	-	-	-	-	-
ORGANOGENESIS INC	Patient Care/Lab Supplies	-	-	-	-	-	450.00	255.00	-	-	-
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	-	-	-	-	-	-	-	-	-	-
PARA REV LOCKBOX	CDM purch svcs	-	1,959.00	-	-	1,959.00	1,959.00	-	-	-	-
PHARMA FORCE GROUP LLC	340B purch svcs	-	1,172.50	-	-	1,172.50	1,156.48	1,158.37	-	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,600.00	-	-	-	2,600.00	2,600.00	5,949.92	2,600.00	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	2,573.50	-	-	-	2,573.50	-	-	-	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	738.40	738.48	-	-	1,476.88	738.48	-	-	738.48	-
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-	62.80	-	-	62.80	62.80	-	-	-	-
PURCHASE POWER	Postage Fees	200.00	-	-	-	200.00	-	-	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	-	-	-	-	-	-	-	-	-	-
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	-	-	-	-	-	-	-	-	-	-
REYES ELECTRIC LLC	COVID Capital	-	-	-	10,000.00	10,000.00	12,000.00	12,000.00	14,000.00	16,000.00	-
RUSHMORE TRANSPORT LLC	Patient Transportation Service	580.98	-	-	-	580.98	-	-	-	503.25	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	-	-	-	600.00	-
SBM MOBILE PRACTICE, INC	1099 Provider	-	-	-	-	-	-	-	-	-	-
SCHAPEN LLC	Clinic Rent	-	-	-	(1,750.00)	(1,750.00)	(1,750.00)	-	-	-	-
SECURITY CHECK	Security	-	-	-	-	-	-	-	-	-	-
SHERWIN-WILLIAMS	Supplies	-	-	-	(11.78)	(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	-	-	-	-	-	-	-	-	-	-
SIZewise	Rental Equipment	-	-	-	-	-	-	-	-	-	-
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	3,470.00	-	-	-	-
SOMSS LLC	1099 Provider	-	13,200.00	-	-	13,200.00	21,600.00	-	-	-	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies	2,570.42	-	-	-	2,570.42	-	-	-	-	-
SPARKLIGHT BUSINESS	Cable service	-	520.94	-	-	520.94	-	-	-	-	-
STANDLEY SYSTEMS LLC	Printer lease	-	-	-	-	-	2,150.57	-	2,150.57	2,150.57	-
STAPLES ADVANTAGE	Office Supplies	717.63	722.14	-	-	1,439.77	458.18	342.42	1,677.45	-	-
STERICYCLE INC	Waste Disposal Service	1,550.80	-	-	-	1,550.80	1,539.68	-	896.53	1,961.17	-
STRYKER INSTRUMENTS	Patient Supplies	-	-	-	-	-	-	-	-	-	-
SUMMIT UTILITIES	Utilities	793.48	-	-	-	793.48	810.24	1,422.28	-	238.63	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	-	-	-	-
TIGER ATHLETIC BOOSTERS	Advertising	500.00	-	-	-	500.00	-	-	-	-	-
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	3,285.00

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	6/30/2024	5/31/2024	4/30/2024	3/31/2024	2/29/2024	1/31/2024
TRIOSE INC	Freight	355.79	30.51	-	-	386.30	1,403.47	650.87	24.86	-	-
TRS MANAGED SERVICES	Agency Staffing-old	-	-	-	-	-	-	6,604.26	17,679.26	27,400.26	31,495.26
ULINE	Patient Supplies	917.40	-	-	-	917.40	1,103.72	628.60	1,831.50	-	-
ULTRA-CHEM INC	Housekeeping Supplies	-	-	-	-	-	-	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	630.34	1,651.07	-	-	2,281.41	1,820.10	-	-	-	-
US MED-EQUIP LLC	Swing bed eq rental	-	-	-	-	-	1,169.20	-	-	-	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	-	-	-	-	-	-	-	1,600.00	4,855.00	7,255.00
WELCH ALLYN, INC.	Supplies	-	-	-	-	-	-	-	-	-	-
WORTH HYDROCHEM	semi-annual water treatment	-	-	-	-	-	-	-	-	-	-
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-	-	-	-	-	750.00	-	-	-	-
CARDINAL HEALTH 110, LLC	Patient Supplies	-	6,123.60	-	-	6,123.60	5,478.38	-	-	-	-
CUSTOM MEDICAL SOLUTIONS	Equipment Rental Agreement	(3,564.00)	-	-	-	(3,564.00)	5,671.00	-	-	-	-
DATA CENTER WAREHOUSE LLC	Equipment Rental Agreement	-	-	-	-	-	1,115.75	-	-	-	-
DIRECTV	Cable service	-	288.30	-	-	288.30	294.55	-	-	-	-
SOUTHWEST TAB & COMMISSIONING	Repairs/maintenance	-	-	-	-	-	1,800.00	-	-	-	-
VESTIS	Housekeeping Service	6,494.70	6,494.70	-	-	12,989.40	9,149.40	-	-	-	-
ZOLL MEDICAL CORP.	Patient Supplies	-	-	-	-	-	-	2,316.41	-	-	-
BADGE BUDDIES LLC	Office Supplies	53.46	266.68	-	-	320.14	-	-	-	-	-
CARLOS MENDOZA	Education/Training	2,900.00	-	-	-	2,900.00	-	-	-	-	-
CULLIGAN WATER CONDITIONING	Equipment Rental Agreement	-	11.50	-	-	11.50	-	-	-	-	-
DELL MARKETING L.P	Server Lease	-	1,155.63	-	-	1,155.63	-	-	-	-	-
DP MEDICAL SERVICES	Rental	1,750.00	-	-	-	1,750.00	-	-	-	-	-
FEDEX FREIGHT	Shipping	-	141.00	-	-	141.00	-	-	-	-	-
FREEBORN DYSPHAGIA ASSOC LLC	1099 Provider	-	1,100.00	-	-	1,100.00	-	-	-	-	-
PYA, P.C.	Audit firm	22,000.00	-	-	-	22,000.00	-	-	-	-	-
Grand Total		1,252,960.31	1,340,422.38	918,128.76	10,404,242.21	13,915,753.66	13,616,367.35	12,896,940.26	12,646,582.44	12,689,575.29	11,653,723.26
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	14,808,477.66	14,508,545.79	14,666,060.65	14,880,461.29	14,060,308.08	13,279,936.59
					Accrued AP	312,328.90	437,567.79	292,368.25	(49,052.63)	433,248.93	730,737.67
AHSO Related AP	Description	5/31/2024			AHSO Related AP	(892,723.76)	(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	14,228,082.80	14,053,389.82	14,065,705.14	13,938,684.90	13,600,833.25	13,117,950.50
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	1,120.00									
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									