

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
May 2023

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,436,542	\$ -	\$ 1,436,542	\$ 8,154,460	\$ 8,154,460
Cash Disbursements	\$ (2,237,818)	\$ (4,657)	\$ (2,233,161)	\$ (8,187,006)	\$ (8,049,502)
NET	\$ (801,277)	\$ (4,657)	\$ (796,619)	\$ (32,546)	\$ 104,957



June 27, 2023

Board of Directors
Mangum Regional Medical Center

May 2023 Financial Statement Overview

- **Statistics**
 - The average daily census in May was 13.29. This is an increase of .79 from the previous month. As a reminder our target remains 11 ADC. YTD 2023 continues to reflect a material increase from the 2022 YTD average of 9.85.
 - YTD Inpatient Medicare utilization percentage remains at 88%. As a comparison, prior year 2022 was 89%.
 - Cash receipts for the month of April totaled \$1.4M (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).
 - Cash disbursements totaled \$2.2M for the month, which includes a \$832K payment to Novitas for the submitted 2022 Cost report.
- **Balance Sheet Highlights**
 - The operating cash balance as of May is \$556K, with the cash reserve at \$768K, totaling \$1.3M. Days cash on hand is equivalent to 10.73.
 - Accounts Receivable has decreased \$228K primarily due to updated valuation of receivables.
 - Accounts Payable has increased \$207K from the previous month primarily due to increased operating expenses in May.
 - The Due to Medicare account reflects a net decrease of \$910K from the previous month due to payment made for the 2022 submitted cost report (\$832K) and other recoupment on ERS debt.



- Income Statement Highlights

- Net patient revenue is \$1.28M, primarily due to an increase in contractual adjustments reflected in the updated valuation of receivables.
- Operating expenses for the month of May reflect \$1.58M, this is an increase of \$120K from the previous month, primarily due to increased labor costs and purchased services.
- May resulted in a net loss of \$338K.

- Clinic (Estimated) Income Statement Highlights

- YTD visits per day – 6.77
- Estimated operating Revenues - \$157K.
- Estimated operating expenses - \$387K.
- Estimated YTD operating loss – \$230K.

- Additional Notes

In response to the potential Medicare liability estimated, a cash reserve has been implemented in the month of March. We will continue to closely monitor the potential payable and adjust the cash reserve correspondingly. The cash reserve referenced is operating cash specifically allocated to repay Medicare monies if overpayment results, and to mitigate the need to request a Medicare ERS loan should a liability be unavoidable.

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2023

						12/31/2023	12/31/2022
	January	February	March	April	May	YTD	PY Comparison
Admissions							
Inpatient	13	16	19	11	16	75	72
Swingbed	14	14	15	5	12	60	51
Observation	0	1	1	1	2	5	3
	27	31	35	17	30	140	126
Discharges							
Inpatient	15	16	20	10	16	77	72
Swingbed	10	11	14	11	6	52	51
Observation	0	1	1	1	2	5	3
	25	28	35	22	24	134	126
Days of Care							
Inpatient-Medicare	23	31	43	22	35	154	158
Inpatient-Other	33	29	32	13	19	126	93
Swingbed-Medicare	371	356	386	289	328	1,730	1,256
Swingbed-Other	0	2	42	51	30	125	35
Observation	0	1	1	1	2	5	3
	427	419	504	376	414	2,140	1,545
	371	358	428	340	358		
Calendar days	31	28	31	30	31	151	151
ADC - (incl OBS)	13.77	14.96	16.26	12.53	13.35	14.17	10.23
ADC	13.77	14.93	16.23	12.50	13.29	14.14	10.21
ER	158	119	169	136	148	730	687
Outpatient	176	132	182	141	177	808	1,315
RHC	170	123	167	162	164	786	755

MANGUM REGIONAL MEDICAL CENTER**Comparative Balance Sheet - Unaudited****Fiscal Year 2023**

	January	February	March	April	May	Prior Month Variance
Cash And Cash Equivalents	980,584	677,752	684,122	724,967	556,140	(168,827)
Reserved Funds	-	-	800,000	1,400,000	768,400	(631,600)
Patient Accounts Receivable, Net	1,696,258	1,823,404	2,265,664	2,231,841	2,003,361	(228,480)
Due From Medicare	74,934	74,956	-	-	-	-
Inventory	243,297	235,738	244,725	260,940	270,700	9,761
Prepays And Other Assets	1,990,291	1,968,284	1,941,610	1,993,890	1,977,854	(16,036)
Capital Assets, Net	2,325,712	2,274,924	2,224,332	2,174,390	2,126,662	(47,728)
Total Assets	7,311,075	7,055,057	8,160,453	8,786,028	7,703,117	(1,082,911)
Accounts Payable	16,893,910	16,526,357	11,418,965	11,562,124	11,770,040	207,916
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	-
Due To Medicare	2,586,010	2,840,280	3,653,730	4,246,353	3,336,103	(910,250)
Covid Grant Funds	-	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-
Notes Payable - Cohesive	-	-	5,552,000	5,520,983	5,489,966	(31,017)
Notes Payable - Other	23,565	23,565	23,565	95,369	88,382	(6,987)
Alliantz Line Of Credit	-	-	-	-	-	-
Leases Payable	273,074	269,075	265,054	261,011	256,946	(4,065)
Total Liabilities	20,669,282	20,552,001	21,806,037	22,578,564	21,834,161	(744,403)
Net Assets	(13,358,207)	(13,496,944)	(13,645,584)	(13,792,536)	(14,131,044)	(338,508)
Total Liabilities and Net Assets	7,311,075	7,055,057	8,160,453	8,786,028	7,703,117	(1,082,911)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
June 27, 2023 Board Meeting

2021				2022				2023		
Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Disbursements
January-21	830,598		695,473	January-22	2,163,583		1,435,699	January-22	1,290,109	1,664,281
February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377	February-22	1,506,708	1,809,690
March-21	910,623	49,461	866,387	March-22	789,800		1,756,782	March-22	1,915,435	1,109,683
April-21	742,500		999,127	April-22	1,042,122		1,244,741	April-22	2,005,665	1,365,533
May-21	816,551		1,528,534	May-22	898,311		1,448,564	May-22	1,436,542	2,237,818
June-21	936,092		1,455,892	June-22	1,147,564		1,225,070	June-22		
July-21	1,009,037		1,774,932	July-22	892,142		979,914	July-22		
August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539	August-22		
September-21	278,972		753,559	September-22	2,225,347		1,335,451	September-22		
October-21	1,954,204		1,343,425	October-22	1,153,073		1,233,904	October-22		
November-21	1,113,344	316,618	1,800,166	November-22	935,865		1,476,384	November-22		
December-21	1,794,349	305,543	1,325,063	December-22	1,746,862		1,073,632	December-22		
	12,288,308	771,623	16,171,592		15,229,733	254,626	15,531,057		8,154,460	8,187,006
Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2022	<u>8,154,460</u>	

Mangum Regional Medical Center
Medicare Payables by Year
June 27, 2023 Board Meeting

Year	Original Balance	Balance as of 05/31/2023	Total Interest Paid as of 05/31/2023
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)	821,102.76	233,816.15
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 MCR pay (rec) estimate</i>	2,515,000.00	2,515,000.00	
Total	7,511,072.85	3,336,102.76	1,157,137.76

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended May 31, 2023
Unaudited

MTD			
Actual	Budget	Variance	% Change
292,654	190,415	102,239	54%
1,815,525	675,775	1,139,750	169%
596,547	601,793	(5,246)	-1%
164,587	162,885	1,702	1%
<u>2,869,312</u>	<u>1,630,867</u>	<u>1,238,445</u>	<u>76%</u>
1,539,024	222,798	1,316,226	591%
-	-	-	#DIV/0!
49,948	109,920	(59,973)	-55%
<u>1,588,972</u>	<u>332,719</u>	<u>1,256,253</u>	<u>378%</u>
1,280,341	1,298,148	(17,808)	-1%
4,037	3,618	419	12%
7,518	57,180	(49,662)	-87%
<u>1,291,895</u>	<u>1,358,946</u>	<u>(67,050)</u>	<u>-5%</u>
403,854	366,482	37,372	10%
153,226	142,010	11,215	8%
409,120	433,230	(24,110)	-6%
166,564	110,104	56,460	51%
225,000	225,000	-	0%
96,572	88,585	7,987	9%
37,323	29,926	7,397	25%
17,253	16,788	464	3%
2,279	1,219	1,060	87%
11,837	12,129	(292)	-2%
12,379	12,596	(217)	-2%
32,512	21,829	10,683	49%
7,268	33,672	(26,403)	-78%
<u>1,575,186</u>	<u>1,493,571</u>	<u>81,615</u>	<u>5%</u>
<u>(283,290)</u>	<u>(134,625)</u>	<u>(148,666)</u>	<u>110%</u>
<u>-21.9%</u>	<u>-9.9%</u>	<u>-12.02%</u>	
7,489	7,397	92	1%
47,728	48,039	(311)	-1%
<u>(338,508)</u>	<u>(190,061)</u>	<u>(148,447)</u>	<u>78%</u>
-	-	-	
-	-	-	
<u>(338,508)</u>	<u>(190,061)</u>	<u>(148,447)</u>	<u>78%</u>
<u>-26.20%</u>	<u>-13.99%</u>	<u>-12.22%</u>	

Inpatient revenue	Contractual adjustments	Net patient revenue	Expenses
Swing Bed revenue	Contractual adjustments: MCR Settlement	Other operating revenue	Salaries and benefits
Outpatient revenue	Bad debts	340B REVENUES	Professional Fees
Professional revenue	Total deductions from revenue	Total operating revenue	Contract labor
			Purchased/Contract services
			Management expense
			Supplies expense
			Rental expense
			Utilities
			Travel & Meals
			Repairs and Maintenance
			Insurance expense
			Other Expense
			340B EXPENSES
			Total expense
			EBIDA
			EBIDA as percent of net revenue
			Interest
			Depreciation
			Operating margin
			Other
			Total other nonoperating income
			Excess (Deficiency) of Revenue Over Expenses
			Operating Margin %

YTD			
Actual	Budget	Variance	% Change
1,254,923	930,104	324,818	35%
6,096,868	3,290,017	2,806,851	85%
2,750,997	2,930,085	(179,088)	-6%
808,574	793,199	15,375	2%
<u>10,911,361</u>	<u>7,943,405</u>	<u>2,967,956</u>	<u>37%</u>
1,279,638	1,027,776	251,862	25%
2,440,967	-	2,440,967	#DIV/0!
340,537	535,386	(194,849)	-36%
<u>4,061,142</u>	<u>1,563,162</u>	<u>2,497,980</u>	<u>160%</u>
6,850,219	6,380,244	469,976	7%
7,689	18,084	(10,395)	-57%
52,168	275,768	(223,600)	-81%
<u>6,910,076</u>	<u>6,674,096</u>	<u>235,980</u>	<u>4%</u>
1,970,105	1,790,907	179,198	10%
732,666	700,108	32,558	5%
2,014,198	2,110,232	(96,034)	-5%
695,157	537,325	157,832	29%
1,125,000	1,125,000	-	0%
451,782	432,552	19,230	4%
151,138	148,193	2,945	2%
95,062	83,942	11,120	13%
8,384	6,023	2,361	39%
59,502	60,408	(906)	-2%
52,228	62,978	(10,750)	-17%
135,162	109,103	26,058	24%
34,075	164,014	(129,939)	-79%
<u>7,524,458</u>	<u>7,330,784.7</u>	<u>193,674</u>	<u>3%</u>
<u>(614,382)</u>	<u>(656,689)</u>	<u>42,307</u>	<u>-6%</u>
<u>-8.9%</u>	<u>-9.8%</u>	<u>0.95%</u>	
43,577	45,249	(1,673)	-4%
256,158	237,554	18,604	8%
<u>(914,117)</u>	<u>(939,492)</u>	<u>25,375</u>	<u>-3%</u>
-	-	-	
-	-	-	
<u>(914,117)</u>	<u>(939,492)</u>	<u>25,375</u>	<u>-3%</u>
<u>-13.23%</u>	<u>-14.08%</u>	<u>0.85%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2023

	January	February	March	April	May	YTD
Inpatient revenue	248,170	273,130	272,704	168,264	292,654	1,254,923
Swing Bed revenue	857,835	848,580	1,159,897	1,415,031	1,815,525	6,096,868
Outpatient revenue	569,774	479,203	655,242	450,232	596,547	2,750,997
Professional revenue	165,566	172,559	183,040	122,822	164,587	808,574
Total patient revenue	1,841,345	1,773,472	2,270,883	2,156,349	2,869,312	10,911,361
Contractual adjustments	(121,100)	19,061	(134,294)	(23,053)	1,539,024	1,279,638
Contractual adjustments: MCR Settlement	533,168	285,044	920,000	702,755	-	2,440,967
Bad debts	25,723	134,415	12,093	118,358	49,948	340,537
Total deductions from revenue	437,792	438,520	797,799	798,060	1,588,972	4,061,142
Net patient revenue	1,403,553	1,334,952	1,473,084	1,358,289	1,280,341	6,850,219
Other operating revenue	643	481	1,746	782	4,037	7,689
340B REVENUES	17,199	11,534	9,264	6,654	7,518	52,168
Total operating revenue	1,421,395	1,346,967	1,484,094	1,365,725	1,291,895	6,910,076
	89.8%	89.9%	90.2%	89.8%	78.5%	87.6%
Expenses						
Salaries and benefits	361,005	411,948	411,789	381,508	403,854	1,970,105
Professional Fees	149,199	131,495	159,564	139,183	153,226	732,666
Contract labor	467,147	361,407	425,232	351,293	409,120	2,014,198
Purchased/Contract services	107,498	115,260	160,858	144,976	166,564	695,157
Management expense	225,000	225,000	225,000	225,000	225,000	1,125,000
Supplies expense	85,209	77,055	109,037	83,909	96,572	451,782
Rental expense	25,693	25,335	22,200	40,587	37,323	151,138
Utilities	19,305	20,759	20,147	17,598	17,253	95,062
Travel & Meals	721	1,537	2,377	1,470	2,279	8,384
Repairs and Maintenance	14,713	10,390	11,618	10,943	11,837	59,502
Insurance expense	13,940	13,997	5,518	6,394	12,379	52,228
Other	14,963	25,844	14,797	47,046	32,512	135,162
340B EXPENSES	9,702	6,242	5,693	5,170	7,268	34,075
Total expense	1,494,096	1,426,270	1,573,830	1,455,077	1,575,186	7,524,458
EBIDA	\$ (72,701)	\$ (79,303)	\$ (89,736)	\$ (89,352)	\$ (283,290)	\$ (614,382)
EBIDA as percent of net revenue	-5.1%	-5.9%	-6.0%	-6.5%	-21.9%	-8.9%
Interest	10,509	9,096	8,824	7,659	7,489	43,577
Depreciation	58,070	50,338	50,080	49,942	47,728	256,158
Operating margin	\$ (141,280)	\$ (138,737)	\$ (148,640)	\$ (146,952)	\$ (338,508)	\$ (914,117)
Other	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(141,280)	(138,737)	(148,640)	(146,952)	(338,508)	(914,117)
Operating Margin % (excluding other misc. reve	-9.94%	-10.30%	-10.02%	-10.76%	-26.20%	-13.23%

	5/31/2023
On-Site Visits -->	718
On-Site Visit / Bus Day -->	6.77

	"Annualized"		
On-Site Visits -->	1,723	2,006	2,815
On-Site Visit / Bus Day -->	6.65	7.75	11.04

Mangum Regional Medical Center

Four Months Ended 05/31/2023

					5
Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	RHC Financial Statements
Gross Patient Revenue	86,959	-	-	-	86,959
Less: Revenue deductions	111,843	(111,843)	70,145	-	70,145
Net Patient Revenue	198,802	(111,843)	70,145	-	157,103
Other Income (if any)	1,281	(1,281)	-	-	-
Operating revenue	200,083	(113,125)	70,145	-	157,103
<u>Operating Expenses:</u>					
Salaries	64,847	-	-	-	64,847
Benefits	-	-	-	-	-
Prof Fees	109,874	-	-	17,301	127,175
Contract Labor	-	-	-	-	-
Purch Serv	28,487	-	-	-	28,487
Supplies	2,120	-	-	-	2,120
Rent	10,932	-	-	-	10,932
Utilities	4,174	-	-	-	4,174
Repairs	175	-	-	-	175
Other	2,555	-	-	-	2,555
Insurance	1,078	-	-	-	1,078
Travels & Meals	3,670	-	-	-	3,670
Management Fee Direct Exp	57,702	-	-	-	57,702
Critical Access Hospital Overhead Allocation (a)	-	-	-	84,189	84,189
Total Operating Expenses	285,614	-	-	101,490	387,104
Net Income (loss)	(85,531)	(113,125)	70,145	(101,490)	(230,001)

	FY 2023	FY 2022	FY 2021
"Annualized" RHC Financial Statements	RHC Financial Statements	RHC Financial Statements	RHC Financial Statements
	208,701	275,833	362,255
	168,348	242,729	180,028
	377,049	518,562	542,283
	-	-	-
	377,049	518,562	542,283
	155,633	118,718	173,301
	-	-	-
	305,221	280,148	231,819
	-	10,559	-
	68,368	38,489	30,432
	5,087	7,015	8,420
	26,237	21,305	21,089
	10,019	10,710	5,517
	420	176	426
	6,133	3,560	1,325
	2,588	2,462	2,359
	8,808	450	-
	138,484	138,484	130,950
	202,054	202,053	167,258
	929,052	834,129	772,896
	(552,003)	(315,567)	(230,613)

IP Rounding allocation based on 8/31/22 IRR estimate

CAH Overhead Allocation - from Chris based on last filed cost report ----->

Total allocation ----->

8 months	27,681
8 months	134,702
	<u>162,383</u>

218.81 <--Rev per visit

539.14 <--Cost per visit

(320.34)

MRMC AP AGING SUMMARY

For Month Ending

5/31/2023

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2023	4/30/2023	3/31/2023
ALCO SALES & SERVICE CO	Supplies	-				-	81.77	-
ANESTHESIA SERVICE INC	Patient Supplies	1,385.47	438.26			1,823.73	2,510.62	613.60
ARAMARK	Linen Services	11,857.21	10,553.04		4,524.56	26,934.81	34,515.16	19,549.22
AT&T	Fax Service	1,993.03				1,993.03	1,990.27	3,539.27
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	-			-	-	-	596.18
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	1,845.20	730.05
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	2,475.00	-
careLearning	Employee Training/education					-	2,754.00	3,442.50
CARNEGIE EMS	Patient Transport Svs	7,150.00		4,825.00		11,975.00	4,825.00	11,875.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	8,093.23	911.24			9,004.47	-	-
CDW-G LLC	Supplies		-		-	-	-	957.96
CITY OF MANGUM	Utilities	5,925.54	300.00			6,225.54	5,896.13	5,997.98
CliftonLarsonAllen LLP	Audit firm	3,150.00				3,150.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	225,800.63	1,502.10	229,452.32	681,755.05	456,755.05	230,954.42
COHESIVE HEALTHCARE RESOURCES	Payroll	420,324.09	426,463.50	445,152.78	3,723,492.15	5,015,432.52	5,240,108.43	5,472,608.27
COHESIVE MEDIRYDE LLC	Patient Transportation Service	645.25				645.25	9,239.75	21,194.75
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	439,038.16	343,826.47	474,977.68	3,683,942.82	4,941,785.13	4,645,245.50	4,700,583.42
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,450.00			2,450.00	2,450.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	14,065.00		2,000.00	10,000.00	26,065.00	14,000.00	16,000.00
CPSI	EHR Software	3,110.00				3,110.00	16,819.00	13,709.00
CRITICAL ALERT	Supplies	255.66				255.66	-	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	12.00				12.00	11.00	26.00
CURBELL MEDICAL PRODUCTS INC	Supplies	-				-	-	957.56
DAN'S HEATING & AIR CONDITIONI	Repair/Maintenance	-				-	265.84	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-				-	2,150.00	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	894.90	2,283.50	1,781.50	364,842.67	369,802.57	333,431.59	338,431.59
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
eCLINICAL WORKS, LLC	RHC EHR	1,500.00				1,500.00	2,875.50	2,837.26
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	2,928.00
FEDEX	Postage service	135.28				135.28	155.67	89.25
FIRE EXTINGUISHER SALES & SERV	Maintenance	-				-	668.50	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	19,876.00				19,876.00	525.00	1,380.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	360.00				360.00	320.00	160.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		-			-	1,230.26	1,429.29
GLOBAL PAYMENTS INTEGRATED	CC processing svs	1,022.69				1,022.69	-	1,417.69
GRAINGER	Maintenance Supplies	357.10				357.10	1,161.39	2,746.50
GREER COUNTY CHAMBER OF	Advertising				600.00	600.00	600.00	600.00
HAC INC	Dietary Supplies	506.28				506.28	437.93	413.00
HEALTH CARE LOGISTICS	Pharmacy Supplies	71.52	159.32			230.84	220.88	318.07
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,050.00				1,050.00	-	1,050.00

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2023	4/30/2023	3/31/2023
HENRY SCHEIN	Lab Supplies	2,588.93				2,588.93	9,577.09	1,797.05
HILL-ROM COMPANY, INC	Rental Equipment	2,470.95		3,560.20		6,031.15	3,560.20	3,560.20
ICU MEDICAL SALES INC.	Supplies	1,000.00				1,000.00	-	-
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	136.20				136.20	204.30	204.30
INQUIRE LLC	RHC purch svcs			225.00		225.00	225.00	225.00
INSURICA	Facility Insurance	-				-	13,271.34	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,445.48				1,445.48	1,455.25	1,493.11
JCMH	Swing Purch svcs	72.45				72.45	-	-
KCI USA	Rental Equipment				2,500.00	2,500.00	2,500.00	2,500.00
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	5,860.01				5,860.01	6,662.06	6,662.06
LAMPTON WELDING SUPPLY	Patient Supplies	1,284.97				1,284.97	1,170.84	1,346.22
LANGUAGE LINE SERVICES INC	Translation service	130.00	130.00			260.00	410.85	280.85
LINET AMERICAS, INC.	Repairs/maintenance				-	-	-	1,480.00
LOCKE SUPPLY	Plant Ops supplies				-	-	-	58.63
MANGUM STAR NEWS	Advertising	354.00			60.00	414.00	-	502.50
MARY BARNES, APRN	Employee Reimbursement	-				-	-	150.00
MCKESSON - 340 B	340B Drug supplies	-				-	-	32.07
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	17,953.81				17,953.81	13,637.22	29,966.85
MEDICUS HEALTH DIRECT, INC	Minor Equipment				-	-	4,657.48	4,657.48
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	12,855.21	5,292.02			18,147.23	17,152.53	15,949.56
MOUNTAINEER MEDICAL	Supplies				-	-	2,108.88	2,108.88
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	538.56				538.56	-	-
NATIONAL RECALL ALERT CENTER	Safety and Compliance		1,290.00			1,290.00	1,290.00	-
NEXTIVA, INC.	Phone Svcs	2,166.65				2,166.65	2,166.65	2,184.08
NP RESOURCES	1099 Provider	532.16				532.16	247.94	218.54
NUANCE COMMUNICATIONS INC	RHC purch svcs	246.00		-		246.00	1,107.00	369.00
OFMQ	Quality purch svcs	350.00				350.00	-	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	2,171.00	(185.70)	2,356.70		4,342.00	2,171.00	5,666.53
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs				1,203.96	1,203.96	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	1,959.00	2,909.00			4,868.00	4,868.00	1,959.00
PHARMA FORCE GROUP LLC	340B purch svcs	602.45				602.45	607.67	607.67
PHARMACY CONSULTANTS, INC.	340B purch svcs	2,530.00				2,530.00	-	2,530.00
PHILIPS HEALTHCARE	Supplies	-			-	-	-	15.57
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		-			-	359.76	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08	-		1,420.16	2,130.24	1,420.16
PURCHASE POWER	Postage Fees	-				-	232.94	100.00
R.B. AKINS COMPANY	ARPA Capital		-		-	-	-	25,600.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance				2,210.00	2,210.00	2,210.00	2,210.00
REYES ELECTRIC LLC	COVID Capital				20,670.00	20,670.00	20,670.00	20,670.00
ROYCE ROLLS RINGER COMPANY	Minor Equipment				1,944.00	1,944.00	1,944.00	1,944.00
SCRUBS AND SPORTS	Employee Appreciation	-				-	-	745.70
SEE THE TRAINER-BELLEVUE	Patient Supplies	-				-	-	18.95
SHERWIN-WILLIAMS	Supplies				(11.78)	(11.78)	(11.78)	(11.78)

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2023	4/30/2023	3/31/2023
SHRED-IT USA LLC	Secure Doc disposal service	2,496.25				2,496.25	2,534.79	2,486.61
SIZEWISE	Rental Equipment	5,609.30				5,609.30	-	-
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00	1,735.00	1,735.00	5,205.00	5,205.00	5,205.00
SPARKLIGHT BUSINESS	Cable service	-				-	445.94	-
STANDLEY SYSTEMS LLC	Printer lease	2,314.94				2,314.94	2,326.66	2,342.08
STAPLES ADVANTAGE	Office Supplies	916.40	1,636.29			2,552.69	1,232.73	1,719.13
STERICYCLE INC	Waste Disposal Service	4,199.88				4,199.88	-	-
SUMMIT UTILITIES	Utilities	1,087.73			59.02	1,146.75	1,517.13	3,934.12
T & S LAWN SERVICES	Plant Ops Purch Svs	-				-	-	850.00
TANYA HEINE	Employee Reimbursement	-				-	-	17.52
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	2,495.00		4,020.00		6,515.00	2,040.00	3,075.00
THE LOOP	Hospital Week	-				-	59.96	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRS MANAGED SERVICES	Agency Staffing-old				154,966.77	154,966.77	172,402.02	195,811.02
ULINE	Patient Supplies	-				-	2,276.48	-
ULTRA-CHEM INC	Housekeeping Supplies		-			-	355.05	355.05
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	7,140.41				7,140.41	4,891.04	9,121.56
US MED-EQUIP LLC	Swing bed eq rental		1,305.78			1,305.78	1,116.87	2,371.55
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00	5,985.00	2,565.00		10,260.00	13,680.00	8,550.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education			5,543.59		5,543.59	5,543.59	5,543.59
Vendor Subtotal		1,261,400.90	1,033,993.43	950,244.55	8,221,747.83	11,467,386.71	11,146,233.13	11,267,867.21

Reconciling Items:	Conversion Variance	13,340.32	13,340.32	13,340.32
	AP Control	12,346,770.15	12,025,616.57	12,147,250.65
	Accrued AP	315,993.21	429,230.74	164,438.19
	AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)
	TOTAL AP	11,770,039.60	11,562,123.55	11,418,965.08

AHSO Related AP	Description	5/31/2023
ADP INC	QMI Payroll Service Provider	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees	698,000.00
ELISE ALDUINO	1099 AHSO consultant	12,000.00
HEADRICK OUTDOOR MEDIA INC	AHSO Advertising	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel	9,514.95
AMERICAN HEALTH TECH	Rental Equipment-Old	22,025.36
C.R. BARD INC.	Surgery Supplies-Old	3,338.95
HERC RENTALS-DO NOT USE	Old Rental Service	7,653.03
IMEDICAL INC	Surgery Supplies-Old	1,008.29
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
COMPLIANCE CONSULTANTS	Lab Consultant-Old	1,000.00
SUBTOTAL-AHSO Related AP		892,723.76