

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
September 2021

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 278,972	\$ -	\$ 278,972	\$ 7,575,872	\$ 7,426,410
Cash Disbursements	\$ (753,559)		\$ (753,559)	\$ (11,702,938)	\$ (8,477,669)
NET	\$ (474,587)	\$ -	\$ (474,587)	\$ (4,127,066)	\$ (1,051,259)



October 26, 2021

Board of Directors
Mangum Regional Medical Center

September 2021 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for September 2021 was 12.53. This was a 1.53 increase above our target of 11.0 and continues our annual upward trend of YTD ADC at 10.38.
 - FY21 YTD Medicare swing bed patient days through September were 2,225 as compared to the PY total of 2,391 (approximately -7%).
 - Cash Receipts collected for the month of September were \$279K, however this total does not include the \$891K due from Medicare that was withheld for the month which would have brought total cash receipts to approx. \$1.1M.
- Balance Sheet Highlights
 - The operating cash balance as of September 30th was \$102K. This decrease of \$475K from the August 2021 balance was primarily due to Medicare cash receipt withholdings.
 - AR decreased \$211K from July. This was primarily due to a consistent increase in collections; however, please note AR – Due from Medicare now shows a balance of \$891K reflective of patient AR paid but withheld and due back to the facility.
 - AP increased \$517K from August. This is reflective of the \$891K in Medicare payments withheld in September.
 - The Due to Medicare liability account has decreased \$1.1M, reflective of the 2017 filed cost reports with estimates totaling \$3.5M owed back to Medicare. The filed total estimate was approx. \$1.1 M lower than the previously recorded 2017 estimated liabilities reflected on the Medicare Payables schedule.



- As a reminder, the 2020 filed cost report currently reflects a receivable of \$1.3M. We have also completed filing the 7/31/21 Interim rate review requested by Novitas with a current estimated receivable of approximately \$1.1M. Currently awaiting further updates from Novitas regarding the status of these two items.

- Income Statement Highlights

- Current month net patient revenue of \$2.1M is primarily due to the decreased total amount owed to Medicare regarding the 2017 cost report estimates recorded in the month of September.
- Operating expenses of \$1.27M were comparable with the monthly average of \$1.26M in August. Overall YTD expenses are currently showing an increase of \$231K. This is primarily due to a \$559K increase in contract labor and \$124K increase in supplies expense, reflective of COVID related market conditions affecting increased rates, staffing requirements, and increased usage in supplies.

- Other

- Other attached reports include balance sheet and income statement trend, Accounts Payable Aging summary, Cash receipts trend, and Medicare Payable Schedule.

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	YTD	12/31/2021	12/31/2020
											PY	Comparison
Admissions												
Inpatient	15	15	11	16	14	23	21	12	20	147	131	
Swingbed	10	20	13	19	22	11	8	10	11	124	175	
Observation	0	0	0	0	0	0	0	0	1	1	4	
	25	35	24	35	36	34	29	22	32	272	310	
Discharges												
Inpatient	14	15	11	14	16	19	13	12	17	131	121	
Swingbed	5	10	8	8	14	8	8	9	12	82	96	
Observation	0	0	0	0	0	0	0	0	1	1	4	
	19	25	19	22	30	27	21	21	30	214	221	
Days of Care												
Inpatient-Medicare	23	31	10	30	24	51	36	22	39	266	260	
Inpatient-Other	27	15	14	13	21	11	31	34	10	176	129	
Swingbed-Medicare	133	243	171	217	269	254	310	304	324	2,225	2,391	
Swingbed-Other	0	35	48	20	31	0	11	19	2	166	174	
Observation	0	0	0	0	0	0	0	0	1	1	5	
	183	324	243	280	345	316	388	379	376	2,834	2,959	
Calendar days	31	28	31	30	31	30	31	31	30	273	274	
ADC - (incl OBS)	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	12.53	10.38	10.80	
ADC	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	12.50	10.38	10.78	
Ratio Analysis	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21		12/31/20	
Days cash on hand	32.21	13.81	18.12	6.71	4.32	2.53	2.96	13.51	2.39		27.75	

Mangum Regional Medical Center
Comparative Balance Sheet - Unaudited
Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	Prior Month Variance
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	109,864	212,333	576,673	102,086	(474,586)
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	2,878,664	2,483,182	1,670,922	554,646	554,646	-
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	2,477,836	2,641,397	2,316,283	1,758,845	1,547,937	(210,909)
Due From Medicare	-	-	-	-	-	-	-	-	891,383	891,383
Inventory	73,030	73,065	83,960	82,511	76,185	67,936	73,828	93,093	112,577	19,484
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	1,000,084	989,948	966,927	944,976	(21,951)
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,118,781	3,377,016	3,352,043	3,519,194	3,494,111	(25,083)
Total Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	7,647,716	178,338
Accounts Payable	13,246,847	12,882,642	13,332,697	13,704,168	13,431,291	15,740,718	15,154,852	14,505,800	15,022,318	516,518
Due To Medicare	4,681,671	4,576,469	4,469,666	4,347,517	4,362,141	4,285,668	4,208,454	3,216,210	2,110,835	(1,105,375)
Covid Grant Funds	3,542,241	3,484,190	3,484,190	3,489,308	2,878,664	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	-
Notes Payable - Other	435,254	412,382	389,510	389,510	343,766	320,894	298,022	275,150	252,278	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	345,038	341,434	337,811	334,167	(3,644)
Total Liabilities	22,511,278	21,957,441	22,277,821	22,528,735	21,606,375	20,934,818	20,245,262	18,577,471	17,962,098	(615,372)
Net Assets	(13,655,147)	(13,832,338)	(13,985,739)	(14,195,686)	(13,935,982)	(11,255,340)	(11,629,905)	(11,108,093)	(10,314,382)	521,812
Total Liabilities and Net Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	7,647,716	(93,560)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
October 26, 2021 Board Meeting

2018		2019		2020		Stimulus Funds	2021			
Month	Amount	Month	Amount	Month	Amount		Month	Amount	Stimulus Funds	Disbursements
January-18	165,685	January-19	417,231	January-20	1,183,307		January-21	830,598		695,473
February-18	752,169	February-19	242,680	February-20	750,899		February-21	609,151		1,472,312
March-18	1,098,956	March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387
April-18	1,449,073	April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127
May-18	1,429,917	May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534
June-18	999,979	June-19	559,288	June-20	562,725		June-21	936,092		1,455,892
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932
August-18	924,838	August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724
September-18	1,228,910	September-19	876,966	September-20	785,446		September-21	278,972		753,559
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577	October-21			
November-18	1,140,874	November-19	957,993	November-20	836,014		November-21			
December-18	458,871	December-19	1,500,316	December-20	1,940,134		December-21			
					10,425,338	4,274,873				
Subtotal FY 2018	<u>15,276,562</u>	Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>7,575,872</u>		

Mangum Regional Medical Center
Medicare Payables by Year
October 26, 2021 Board Meeting

Year	Original Loan Balance	Balance as of 09/30/21	Total Interest Paid as of 09/30/2021
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	908,591.00	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	2,629,140.00	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	249,230.55	230,248.24
		Balance as of 8/31/21	
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	759,710.29	228,538.34
		Balance as of 8/31/21	
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>per 7/31/21 filed cost report</i>	(3,145,438.00)	(1,329,679.00)	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>		(1,081,820.00)	
<i>Actual Sept Recoupments for 2018 and 2019 ERS Loans thru 9/30</i>		(24,337.66)	
Total	6,746,549.21	2,110,835.18	839,598.04

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended Sept 30, 2021
Unaudited

MTD			YTD			
Actual	Prior Year	Prior Yr Variance	Actual	Prior Year	Prior Yr Variance	
247,273	186,712	60,561	Inpatient revenue	2,053,570	1,510,911	542,659
720,947	576,187	144,759	Swing Bed revenue	7,440,976	8,505,741	(1,064,765)
627,575	603,806	23,769	Outpatient revenue	5,620,558	4,811,368	809,189
195,051	154,083	40,968	Professional revenue	1,505,824	1,296,034	209,790
1,790,845	1,520,788	270,057	Total patient revenue	16,620,927	16,124,054	496,873
428,971	497,367	(68,395)	Contractual adjustments	5,792,987	6,906,933	(1,113,946)
(1,081,037)	-	(1,081,037)	Contractual adjustments: MCR Settlement	(2,162,857)	(1,320,381)	(842,476)
347,265	43,115	304,151	Bad debts	1,983,449	1,970,304	13,145
(304,801)	540,481	(845,282)	Total deductions from revenue	5,613,579	7,556,856	(1,943,277)
2,095,646	980,307	1,115,339	Net patient revenue	11,007,348	8,567,198	2,440,150
1,289	971	318	Other operating revenue	3,763,594	473,990	3,289,604
2,096,935	981,278	1,115,658	Total operating revenue	14,770,942	9,041,187	5,729,754
Expenses						
342,188	331,762	10,426	Salaries and benefits	3,311,250	3,363,261	(52,011)
138,842	168,677	(29,835)	Professional Fees	1,201,133	1,383,753	(182,620)
267,259	191,331	75,927	Contract labor	2,382,721	1,823,789	558,931
67,760	90,756	(22,996)	Purchased/Contract services	701,446	719,338	(17,892)
225,000	225,000	-	Management expense	2,025,000	2,157,132	(132,132)
135,054	106,872	28,182	Supplies expense	924,129	800,533	123,596
31,975	31,467	508	Rental expense	197,401	210,166	(12,765)
19,075	15,449	3,626	Utilities	127,773	132,009	(4,236)
-	12	(12)	Travel & Meals	1,364	3,386	(2,023)
9,446	6,328	3,118	Repairs and Maintenance	43,447	32,318	11,129
11,044	11,039	5	Insurance expense	104,989	97,978	7,011
22,134	80,980	(58,846)	Other Expense	325,936	392,212	(66,275)
1,269,777	1,259,673	10,104	Total expense	11,346,589	11,115,876	230,714
827,158	(278,396)	1,105,554	EBIDA	3,424,352	(2,074,688)	5,499,040
39.4%	-28.4%	67.8%	EBIDA as percent of net revenue	23.2%	-22.9%	46.1%
8,365	31,157	(22,792)	Interest	106,173	325,165	(218,992)
25,083	24,993	90	Depreciation	225,746	222,975	2,770
793,711	(334,545)	1,128,256	Operating margin	3,092,433	(2,622,829)	5,715,262
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
793,711	(334,545)	1,128,256	Excess (Deficiency) of Revenue Over Expenses	3,092,433	(2,622,829)	5,715,262
37.85%	-34.09%	71.94%	Operating Margin %	20.94%	-29.01%	49.95%

Mangum Regional Medical Center

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	246,806	212,753	247,273	2,053,570
Swing Bed revenue	426,464	975,902	875,957	1,042,051	1,046,594	745,097	914,026	693,939	720,947	7,440,976
Outpatient revenue	481,187	540,309	731,837	637,135	545,558	721,891	684,030	651,035	627,575	5,620,558
Professional revenue	129,974	157,240	84,730	172,184	175,084	230,400	178,773	182,388	195,051	1,505,824
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	1,961,737	2,023,636	1,740,116	1,790,845	16,620,927
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	762,278	727,558	428,971	5,792,987
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	-	(914,454)	(1,081,037)	(2,162,857)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	437,819	189,601	347,265	1,983,449
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	1,200,097	2,705	(304,801)	5,613,579
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	823,539	1,737,411	2,095,646	11,007,348
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,479	101,851	1,289	3,763,594
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,611,183	4,086,381	827,018	1,839,262	2,096,935	14,770,942
77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	68.5%	131.9%	160.8%	94.3%	
Expenses										
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	117,986	373,707	342,188	3,311,250
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	161,152	150,835	138,842	1,201,133
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	394,683	278,441	267,259	2,382,721
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	124,304	84,596	67,760	701,446
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,025,000
Supplies expense	137,287	62,321	122,172	103,679	103,061	103,569	74,370	82,616	135,054	924,129
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	22,164	31,915	31,975	197,401
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	6,770	21,607	19,075	127,773
Travel & Meals	335	353	325	318	300	(300)	33	-	-	1,364
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	5,587	1,149	6,075	9,446	43,447
Insurance expense	11,660	11,660	11,660	11,660	11,290	10,798	14,171	11,044	11,044	104,989
Other	22,501	32,969	70,971	47,424	45,385	43,110	24,442	17,000	22,134	325,936
Total expense	1,288,365	1,103,665	1,226,308	1,325,057	1,315,819	1,368,537	1,166,225	1,282,837	1,269,777	11,346,589
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,955)	\$ 295,364	\$ 2,717,844	\$ (339,206)	\$ 556,425	\$ 827,158	\$ 3,424,352
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	-41.0%	30.3%	39.4%	23.2%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	10,276	9,530	8,365	106,173
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	225,746
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,946)	\$ 259,703	\$ 2,680,643	\$ (374,565)	\$ 521,812	\$ 793,711	\$ 3,092,433
Other	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,946)	259,703	2,680,643	(374,565)	521,812	793,711	3,092,433
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.22%	16.12%	65.60%	-45.29%	28.37%	37.85%	20.94%

MRMC AP AGING SUMMARY
For Month Ending
9/30/2021

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
ADP INC	QMI Payroll Service Provider				4,276.42	4,276.42	4,276.42	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider				1,120.00	1,120.00	1,120.00	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees				698,000.00	698,000.00	698,000.00	698,000.00
ELISE ALDUINO	1099 consultant				12,000.00	12,000.00	12,000.00	12,000.00
HEADRICK OUTDOOR MEDIA INC	Advertising				25,650.00	25,650.00	25,650.00	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement				98,670.36	98,670.36	98,670.36	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel				9,514.95	9,514.95	9,514.95	9,514.95
SUBTOTAL-Vendor Under Litigation					849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
ABBOTT LABORATORIES	Supplies			1,456.93		1,456.93	-	12,288.46
ADCRAFT SIGNS OF MANGUM	Supplies	-	-			-	-	108.90
ALCO SALES & SERVICE CO	Supplies	-				-	-	181.07
ALIMED	COVID Capital				8,915.40	8,915.40	-	-
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Supplies	956.89	1,616.63			2,573.52	519.14	2,093.76
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				176,716.80	176,716.80	176,716.80	176,716.80
ARAMARK	Linen Services	7,683.96	5,253.56			12,937.52	3,545.30	6,985.31
AT&T	Fax Service	3,046.80				3,046.80	-	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	2,954.04				2,954.04	-	1,438.32
BENISH AND ASSOCIATES	1099 Provider	-				-	-	16,000.00
BIO-RAD LABORATORIES INC	Lab Supplies	-					1,940.92	-
BLUESTREAM HEALTH, INC.	COVID Capital	-				-	-	12,000.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	1,950.00	6,750.00
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CENTERPOINT ENERGY ARKLA	Utilities	(88.26)				(88.26)	-	-
CINTAS CORPORATION #628	Linen Services	3,401.00	2,550.75			5,951.75	1,700.50	2,550.75
CITY OF MANGUM	Utilities	-				-	9,395.60	7,045.51
COHESIVE HEALTHCARE MGMT	Mgmt Fees	2,225.41	226,806.39	27,706.49	3,618,484.10	3,875,222.39	4,167,277.84	3,905,307.43
COHESIVE HEALTHCARE RESOURCES	Payroll	368,777.79	377,491.93	374,974.39	5,023,993.04	6,145,237.15	5,730,371.29	5,149,160.91
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	816.50			668.50	1,485.00	668.50	349.75
COHESIVE REVOPS INTEGRATION	Billing Purch svcs	68,143.70				68,143.70	68,313.03	51,081.09
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	32,979.34	23,829.61	23,816.80	1,376,139.05	1,456,764.80	1,399,955.85	1,475,700.20
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance				2,450.00	2,450.00	2,450.00	-
COMPLIANCE CONSULTANTS	Lab Consultant					1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing		3,400.00	162,634.08	212,622.19	378,656.27	418,538.11	483,572.25
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	10,750.00	9,400.00

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
CONTROL FIRE SYSTEMS CO	Repair/Maintenance	260.00				260.00	-	-
CPSI	EHR Software	35,126.40	35,729.80	3,096.00	118.00	74,070.20	38,943.80	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service			12.00		12.00	-	-
DAN'S HEATING & AIR CONDITIONI	COVID Capital/repair	2,546.68			10,968.00	13,514.68	10,968.00	10,968.00
DOBSON TECHNOLOGIES TRANSPORT	Internet				-	-	1,809.00	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	305,223.43		902.00	300,625.43	606,750.86	307,527.43	311,625.43
DR W. GREGORY MORGAN III	1099 Provider	-				-	4,766.67	-
DR. JOHN CHIAFFIELLI	1099 Provider	-				-	9,615.38	9,615.38
F1 INFORMATION TECHNOLOGIES IN	IT Support Services				-	-	-	2,928.00
FEDEX	Postage service	11.02	-			11.02	183.62	-
GE PRECISION HEALTHCARE LLC	COVID Capital					-	-	971,647.76
GEORGE BROS TERMITE & PEST CON	Pest Control Service		455.00	155.00		610.00	-	-
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	123.02	1,032.88			1,155.90	295.94	-
GLOBAL PAYMENTS INTEGRATED	CC processing sv	(751.90)				(751.90)	-	-
GRAINGER	Maintenance Supplies			1,071.16		1,071.16	-	-
HAC INC	Dietary Supplies	257.21	77.47			334.68	103.89	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	689.20	-			689.20	-	-
HEALTHSTREAM	Employee Training Purchased Service	841.75				841.75	-	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,000.00	1,000.00
HENRY SCHEIN	Lab Supplies		7,714.48	3,023.21		10,737.69	1,490.31	-
HERC RENTALS INC	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HILL-ROM COMPANY, INC	Supplies	1,464.29				1,464.29	-	-
HOBART SERVICE	Repair/Maintenance	-				-	-	709.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	(9,805.00)				(9,805.00)	-	-
HUMPHREYS COOP-ALTUS	Repair and Maintenance	450.30				450.30	-	-
ICU MEDICAL SALES INC.	COVID Capital				70,983.93	70,983.93	70,983.93	70,983.93
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	27.95	139.75			167.70	55.90	223.60
INSIGHT DIRECT USA INC.	COVID Capital	493.54				493.54	-	-
INTERMETRO INDUSTRIES CORP	Supplies and equip	3,075.80				3,075.80	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	566.14	1,303.41			1,869.55	475.27	514.66
JNP MEDICAL SERVICES	1099 Provider	-				-	1,200.00	2,400.00
JULIAN LOWELL	1099 Provider	-				-	3,750.00	-
KARLI BOWLES	Employee Reimbursement	-				-	100.44	-
KAYE HAMILTON	Employee Reimbursement	-				-	86.92	-
KCI USA	Supplies	(6.72)				(6.72)	-	1,273.50
LAMPTON WELDING SUPPLY	Supplies	1,341.98				1,341.98	1,194.09	-
LINET AMERICAS, INC.	COVID Capital				15,066.00	15,066.00	15,066.00	15,066.00
LOCKE SUPPLY	Plant Ops supplies	87.73				87.73	-	1,066.27
LOWES	Supplies	-				-	-	1,279.11
MARK CHAPMAN	Employee Reimbursement	-				-	752.33	385.05
MATT MONROE	Rent	850.00				850.00	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	7,994.23	8,619.46	2,605.16		19,218.85	6,984.20	4,213.07
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	1,189.01	17,143.54	5,724.98		24,057.53	14,332.94	12,381.25
MEDTOX DIAGNOSTICS, INC	Lab Supplies			1,500.00		1,500.00	-	-
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies				3,607.60	3,607.60	3,607.60	3,607.60
NASCO EDUCATION LLC	COVID Capital					-	-	5,098.00
NEXTIVA, INC.	Phones		2,077.23			2,077.23	-	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NP RESOURCES	1099 Provider		-			-	-	2,450.00
NUSTEPP LLC	COVID Capital					-	-	4,439.00
OK STATE BOARD OF MED LICENSUR	Credentialing		-			-	120.00	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		-			-	-	505.20
PARA HEALTHCARE ANALYTICS, LLC	CMD Review			1,959.00		1,959.00	6,827.00	6,243.00
PARTSSOURCE INC,	Lab repair/maint	1,234.30				1,234.30	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	(1,550.42)				(1,550.42)	-	-
PHILIPS HEALTHCARE	Supplies	208.31	198.00			406.31	-	-
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	14,160.00	14,280.00
REYES ELECTRIC LLC	Repairs/maintenance	1,375.00			75,000.00	76,375.00	75,000.00	75,000.00
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	7,000.00	7,400.00
SCHAPEN LLC	Clinic Rent	1,750.00				1,750.00	-	-
SCRUBS AND SPORTS	Employee Appreciation					-	-	62.77
SHRED-IT USA LLC	Secure Doc disposal service				457.68	457.68	-	-
SIZewise	Swing bed purch service				210.24	210.24	210.24	210.24
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00			1,735.00	1,735.00	1,735.00
SPARKLIGHT BUSINESS	Cable service	453.34				453.34	50.87	98.34
STANDELY SYSTEMS LLC	Printer lease	6,687.06				6,687.06	-	-
STAPLES ADVANTAGE	Office Supplies	475.72	351.20	38.92		865.84	502.05	205.96
STERICYCLE INC	Waste Disposal Service	6,619.00	5,122.01			11,741.01	-	2,322.01
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
STRYKER SALES CORPORATION	COVID Capital					-	-	15,723.68
SUNBELT RENTALS	Air Scrubber Rental - COVID					-	-	196.93
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,905.00				1,905.00	-	-
TELEFLEX	Supplies			1,445.50		1,445.50	1,445.50	1,445.50
THE COMPLIANCE TEAM	Clinic Survey				2,190.00	2,190.00	2,190.00	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	779.40				779.40	-	-
ULINE	COVID Minor Eq		115.07			115.07	-	-
ULTRA-CHEM INC	Housekeeping Supplies	-				-	-	240.17
UMPOQUA BANK VENDOR FINANCE	Lab Equipment	4,310.82				4,310.82	-	-
UNIVERSAL MEDICAL	COVID equipment	-				-	-	1,040.09
US DOMAIN AUTHORITY	Domain renewal svs	-				-	289.00	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies		2,368.66			2,368.66	7,399.85	2,956.32
US MED-EQUIP LLC	Swing bed eq rental	2,485.20		797.00		3,282.20	797.00	8,058.94

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
VITAL SYSTEMS OF OKLAHOMA, INC								
WELCH ALLYN, INC.	Swing bed purch service Supplies	855.00	855.00	1,710.00	1,710.00 (628.66)	5,130.00 (628.66)	4,275.00 (628.66)	3,420.00 (628.66)
Vendor Subtotal		873,618.19	729,908.69	611,079.53	10,992,647.38	13,207,253.79	12,699,289.47	12,983,840.69
Grand Total		873,618.19	729,908.69	611,079.53	11,841,879.11	14,056,485.52	13,548,521.20	13,833,072.42
Notes					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
The \$305K for Doerners in the 0-30 bucket is incorrect and has already been corrected in Oct and the correction accrued to September, the total of approx \$300K for this vendor is reflected in the total AP recorded in the Sept Financials					AP Control	14,043,145.20	13,535,180.88	13,819,732.10
					Accrued AP	979,173.11	970,619.28	1,335,120.27
					TOTAL AP	15,022,318.31	14,505,800.16	15,154,852.37