

Mangum Board Meeting Financial Reports

	REPORT TITLE
1	Financial Update (page 1)
2	Financial Update (page 2)
3	Stats
4	Balance Sheet Trend
5	Cash Collections
6	Medicare Payables (Receivables)
7	Income Statement
8	Income Statement Trend
9	Financial Summary
10	AP Aging Summary



August 24, 2021

Board of Directors
Mangum Regional Medical Center

July 2021 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for July 2021 was 12.52. This was a 1.52 increase above our target of 11.0 and continues our annual upward trend of YTD ADC at 9.81.
 - FY21 YTD Medicare swing bed patient days through July were 1,587 as compared to the PY total of 2,007 (approximately -20%). Accordingly, this continues to be an area of focus.
 - We experienced an increase in collections in July (\$1M) over June (\$939K) due to the ADC increase in May over April (reminder, there is approximately a one to two-month lag between the net revenue generated each month & the majority of the cash collected). Additionally, we anticipate cash collections in August to approximate \$1M as well from the increase in July over June.
- **Balance Sheet Highlights**
 - The operating cash balance as of July 31st was \$212K. This increase of \$102K from the June 2021 balance was primarily due to an increase in cash collections.
 - AR decreased \$325K from June. This was primarily due to an increase in collections.
 - AP decreased \$759K from June. This is reflective of \$812K in payments made towards COVID capital items, as well as a YTD correction of accrued payroll in the amount of (\$318K).
 - The 2020 filed cost report currently reflects a receivable of \$1.3M. This has been recorded as of 12/31/20, lowering the total Medicare liability to \$4.2M. *We have not yet received confirmation of acceptance of the filed cost report from Novitas.



- Income Statement Highlights
 - Current month gross patient revenue is higher compared to PY primary due to OP volumes (COVID had a much higher impact on OP CAH & clinic volumes in FY20).
 - Current month net patient revenue of \$827K is lower than prior year comparison. This is primarily due to a YTD true up of the AR reserve to reflect estimated cash collections.
 - Operating expenses were \$278K lower than the monthly average in July due to a \$318K credit to salary and benefit expense from the true up of YTD overstatement of accrued payroll expenses.
- Other
 - Other attached reports include an income statement trend, CY financial statement comparisons to FY17-FY20, Accounts Payable Aging and estimated claims lists – updated estimated June claims list showing payments made MTD and the July 2021 estimated claims list.

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

							12/31/2021	12/31/2020
	January	February	March	April	May	June	YTD	PY Comparison
Admissions								
Inpatient	15	15	11	16	14	23	115	100
Swingbed	10	20	13	19	22	11	103	141
Observation	0	0	0	0	0	0	0	4
	25	35	24	35	36	34	218	245
Discharges								
Inpatient	14	15	11	14	16	19	102	91
Swingbed	5	10	8	8	14	8	61	74
Observation	0	0	0	0	0	0	0	4
	19	25	19	22	30	27	163	169
Days of Care								
Inpatient-Medicare	23	31	10	30	24	51	205	188
Inpatient-Other	27	15	14	13	21	11	132	93
Swingbed-Medicare	133	243	171	217	269	254	1,597	2,007
Swingbed-Other	0	35	48	20	31	0	145	141
Observation	0	0	0	0	0	0	0	5
	183	324	243	280	345	316	2,079	2,434
Calendar days	31	28	31	30	31	30	212	213
ADC - (incl OBS)	5.90	11.57	7.84	9.33	11.13	10.53	9.81	11.43
ADC	5.90	11.57	7.84	9.33	11.13	10.53	9.81	11.40
Ratio Analysis								
Days cash on hand	1/31/21 32.21	2/28/21 13.81	3/31/21 18.12	4/30/21 6.71	5/31/21 4.32	6/30/21 2.53	7/31/21 2.97	12/31/20 27.75

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

	January	February	March	April	May	June	July	Prior Month Variance
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	109,864	212,334	102,469
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	2,878,664	2,483,182	1,670,922	(812,260)
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	2,477,836	2,641,397	2,316,284	(325,113)
Inventory	73,030	73,065	83,960	80,891	74,566	65,951	71,843	5,892
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	1,000,084	989,948	(10,135)
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,118,781	3,377,016	3,352,043	(24,974)
Total Assets	8,856,131	8,125,103	8,292,081	8,331,430	7,668,773	9,677,494	8,613,373	(1,064,120)
Accounts Payable	13,246,847	12,882,642	13,332,697	13,701,892	13,429,015	15,737,863	14,978,998	(758,865)
Due To Medicare	4,681,671	4,576,469	4,469,666	4,347,517	4,362,141	4,285,668	4,208,454	(77,214)
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	-
Notes Payable - Other	435,254	412,382	389,510	389,510	343,766	320,894	298,022	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	345,038	341,434	(3,604)
Total Liabilities	22,511,278	21,957,441	22,277,821	22,526,459	21,604,099	20,931,963	20,069,408	(862,555)
Net Assets	(13,655,147)	(13,832,338)	(13,985,739)	(14,195,029)	(13,935,326)	(11,254,470)	(11,456,035)	(201,565)
Total Liabilities and Net Assets	8,856,131	8,125,103	8,292,081	8,331,430	7,668,773	9,677,494	8,613,373	(1,064,120)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
August 24, 2021 Board Meeting

2018		2019		2020			2021			
Month	Amount	Month	Amount	Month	Amount	Stimulus Funds	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	960,085	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	939,092		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			
September-18	1,228,910	September-19	876,966	September-20	785,446		September-21			
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		5,907,013	49,461	8,792,656
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>5,956,474</u>		

Mangum Regional Medical Center
Medicare Payables by Year
August 24, 2021 Board Meeting

Year	Original Loan Balance	Balance as of 07/31/21	Total Interest Paid as of 07/31/2021
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	1,614,760.00	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	(535,974.00)	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	3,539,982.21	-
2018 C/R Settlement	1,870,870.00	276,098.29	227,815.36
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	810,632.06	221,698.63
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)	-
FY21 MCR pay (rec) estimate		(167,365.63)	
Total	6,746,549.21	4,208,453.93	830,325.45

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended Jul 31, 2021
Unaudited

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
246,806	138,076	108,730	Inpatient revenue	1,593,544	1,096,752	496,792
928,868	742,570	186,297	Swing Bed revenue	6,196,515	7,239,055	(1,042,540)
817,270	525,246	292,023	Outpatient revenue	5,091,902	3,652,164	1,439,738
30,692	135,786	(105,094)	Professional revenue	208,005	1,003,183	(795,178)
2,023,636	1,541,679	481,956	Total patient revenue	13,089,966	12,991,153	98,812
1,020,654	381,849	638,804	Contractual adjustments	4,894,833	5,777,224	(882,391)
-	-	-	Contractual adjustments: MCR Settlement	(167,366)	(791,984)	624,618
179,443	289,329	(109,886)	Bad debts	1,188,207	1,623,454	(435,247)
1,200,096	671,178	528,918	Total deductions from revenue	5,915,675	6,608,694	(693,019)
823,539	870,501	(46,962)	Net patient revenue	7,174,291	6,382,459	791,832
3,479	195,079	(191,600)	Other operating revenue	3,660,454	215,647	3,444,806
827,019	1,065,580	(238,561)	Total operating revenue	10,834,745	6,598,107	4,236,638
			Expenses			
94,986	365,517	(270,532)	Salaries and benefits	2,572,355	2,652,168	(79,813)
161,152	144,358	16,794	Professional Fees	911,456	1,080,952	(169,497)
244,683	183,794	60,888	Contract labor	1,687,021	1,401,327	285,694
124,304	40,414	83,890	Purchased/Contract services	549,090	502,357	46,734
225,000	225,000	-	Management expense	1,575,000	1,707,132	(132,132)
74,370	106,055	(31,685)	Supplies expense	705,607	613,456	92,151
22,164	24,872	(2,708)	Rental expense	133,511	161,442	(27,931)
6,770	14,672	(7,903)	Utilities	87,092	98,260	(11,168)
33	455	(421)	Travel & Meals	1,364	2,983	(1,619)
1,149	1,749	(600)	Repairs and Maintenance	27,926	24,736	3,190
14,171	11,039	3,132	Insurance expense	82,901	75,900	7,001
24,442	10,923	13,519	Other Expense	286,784	303,872	(17,088)
993,225	1,128,849	(135,624)	Total expense	8,620,105	8,624,583	(4,478)
(166,206)	(63,269)	(102,937)	EBIDA	2,214,640	(2,026,477)	4,241,116
-20.1%	-5.9%	-14.2%	EBIDA as percent of net revenue	20.4%	-30.7%	51.2%
10,276	33,714	(23,438)	Interest	88,279	261,611	(173,332)
25,083	24,748	335	Depreciation	175,580	173,235	2,345
(201,565)	(121,730)	(79,835)	Operating margin	1,950,781	(2,461,322)	4,412,103
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
(201,565)	(121,730)	(79,835)	Excess (Deficiency) of Revenue Over Expenses	1,950,781	(2,461,322)	4,412,103
-24.37%	-11.42%	-12.95%	Operating Margin %	18.00%	-37.30%	55.31%

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2021

	January	February	March	April	May	June	July	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	246,806	1,593,544
Swing Bed revenue	448,245	990,856	910,210	1,051,745	1,086,859	779,732	928,868	6,196,515
Outpatient revenue	478,855	662,455	779,486	785,365	665,431	903,041	817,270	5,091,902
Professional revenue	110,525	20,140	2,828	14,261	14,946	14,614	30,692	208,005
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	1,961,737	2,023,636	13,089,966
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	1,020,654	4,894,833
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	-	(167,366)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	179,443	1,188,207
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	1,200,096	5,915,675
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	823,539	7,174,291
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,479	3,660,454
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,611,183	4,086,381	827,019	10,834,745
	77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	80.1%	80.8%
Expenses								
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	94,986	2,572,355
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	161,152	911,456
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	244,683	1,687,021
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	124,304	549,090
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,575,000
Supplies expense	137,287	62,321	122,172	103,022	103,061	103,373	74,370	705,607
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	22,164	133,511
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	6,770	87,092
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	27,926
Insurance expense	11,660	11,660	11,660	11,660	11,290	10,798	14,171	82,901
Other	22,501	32,969	70,971	47,424	45,385	43,092	24,442	286,784
Total expense	1,288,365	1,103,665	1,226,308	1,324,400	1,315,819	1,368,324	993,225	8,620,105
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,298)	\$ 295,364	\$ 2,718,057	\$ (166,206)	\$ 2,214,640
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	-20.1%	20.4%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	10,276	88,279
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	25,083	175,580
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,290)	\$ 259,703	\$ 2,680,856	\$ (201,565)	\$ 1,950,781
Other	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,290)	259,703	2,680,856	(201,565)	1,950,781
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.17%	16.12%	65.60%	-24.37%	18.00%

**MANGUM REGIONAL MEDICAL CENTER
BALANCE SHEET**

	7/31/21	6/30/21	5/31/21	4/30/21	3/31/21	2/28/21	1/31/21	12/31/20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
CASH AND CASH EQUIVALENTS	212,333.62	109,864.25	184,659.89	285,067.57	498,072.47	578,873.27	1,384,085.42	1,193,977.29
RESERVED FUNDS	1,670,921.98	2,483,182.16	2,878,663.72	3,489,308.23	3,533,651.15	3,484,189.73	3,542,240.97	3,597,082.63
PATIENT ACCOUNTS RECEIVABLE, N	2,316,283.66	2,641,396.70	2,477,835.66	2,292,322.54	2,014,423.05	1,816,369.66	1,636,677.73	1,704,448.97
INVENTORY	71,843.09	65,950.94	74,565.82	80,891.02	83,959.77	73,065.29	73,029.52	69,909.34
PREPAIDS AND OTHER ASSETS	989,948.29	1,000,083.50	934,266.55	1,054,976.63	1,008,028.04	993,574.83	1,015,984.57	1,034,287.86
CAPITAL ASSETS, NET	3,352,042.57	3,377,016.14	1,118,781.23	1,128,864.08	1,153,946.93	1,179,029.78	1,204,112.63	1,229,195.48
Total Assets	8,613,373.21	9,677,493.69	7,668,772.87	8,331,430.07	8,292,081.41	8,125,102.56	8,856,130.84	8,828,901.57
ACCOUNTS PAYABLE	14,978,997.82	15,737,863.31	13,429,014.92	13,701,892.06	13,332,696.81	12,882,642.44	13,246,846.97	12,627,653.51
DUE TO MEDICARE	4,208,453.93	4,285,668.03	4,362,140.93	4,347,516.90	4,469,666.33	4,576,468.58	4,681,671.38	4,931,196.37
COVID GRANT FUNDS	-	-	2,878,663.72	3,489,308.23	3,484,189.73	3,484,189.73	3,542,240.97	3,597,082.63
DUE TO COHESIVE - PPP LOANS	-	-	-	-	-	-	-	-
NOTES PAYABLE - COHESIVE	242,500.00	242,500.00	242,500.00	242,500.00	242,500.00	242,500.00	242,500.00	242,500.00
NOTES PAYABLE - OTHER	298,021.77	320,893.77	343,765.77	389,509.77	389,509.77	412,381.77	435,253.77	471,032.37
ALLIANTZ LINE OF CREDIT	-	-	-	-	-	-	-	-
LEASES PAYABLE	341,434.34	345,038.22	348,013.32	355,732.26	359,258.09	359,258.09	362,764.67	366,252.10
Total Liabilities	20,069,407.86	20,931,963.33	21,604,098.66	22,526,459.22	22,277,820.73	21,957,440.61	22,511,277.76	22,235,716.98
NET ASSETS	(11,456,034.65)	(11,254,469.64)	(13,935,325.79)	(14,195,029.15)	(13,985,739.32)	(13,832,338.05)	(13,655,146.92)	(13,406,815.41)
Total Liabilities and Net Ass	8,613,373.21	9,677,493.69	7,668,772.87	8,331,430.07	8,292,081.41	8,125,102.56	8,856,130.84	8,828,901.57
	-	-	-	0.00	0.00	-	-	-

**MANGUM REGIONAL MEDICAL CENTER
OPERATING STATEMENT**

[illegible]

MRMC AP AGING SUMMARY

For Month Ending

7/31/2021

VENDOR - Under Litagation	Description	0-30	31-60	61-90	Over 90	7/31/2021	6/30/2021	5/31/2021
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 Litagation		-	-	-	849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	7/31/2021	6/30/2021	5/31/2021
ABBOTT	COVID Capital	12,288.46				12,288.46	-	-
ABC BIOMEDICAL	IV Pump rental		-			-	-	2,025.00
ADCRAFT SIGNS OF MANGUM	Plant Ops supplies		108.90			108.90	108.90	-
ADVANCE ALARMS INC	Monitor system	-				-	-	3,089.00
ALCO SALES & SERVICE CO	Supplies	181.07				181.07	181.07	-
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	COVID Capital	2,093.76				2,093.76	3,081.44	776.19
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital		176,716.80			176,716.80	177,616.80	-
ARAMARK	Linen Services	3,465.30	3,520.01			6,985.31	7,036.17	5,361.34
AT&T	Fax Service	-				-	-	-
AVANAN, INC.	COVID Capital		16,800.00			16,800.00	16,800.00	-
BAXTER HEALTHCARE	Pharmacy Supplies	1,438.32				1,438.32	-	-
BENISH AND ASSOCIATES	1099 Provider	16,000.00				16,000.00	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	-	1,102.35
BLUESTREAM HEALTH, INC.	COVID Capital	12,000.00				12,000.00	12,000.00	-
BLUTH FAMILY MEDICINE, LLC	1099 Provider	6,750.00				6,750.00	-	-
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CARDINAL HEALTH 110, LLC	Pharmacy Supplies	-				-	-	(72,749.41)
CENTERPOINT ENERGY ARKLA	Utilities	-				-	94.36	-
CINTAS CORPORATION #628	Linen Services	2,550.75				2,550.75	7,043.75	3,481.15
CITY OF MANGUM	Utilities	7,045.51				7,045.51	7,158.56	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	5,820.00	242,475.53	10,549.49	3,646,462.41	3,905,307.43	3,940,102.01	3,767,425.10
COHESIVE HEALTHCARE RESOURCES	Payroll		154,860.86	359,630.75	4,634,669.30	5,149,160.91	5,726,333.12	5,796,091.00
COHESIVE MEDIIRYDE LLC	Mgmt Transportation Service	349.75				349.75	-	-
COHESIVE REVOPS INTEGRATION	Billing Purch svcs				51,081.09	51,081.09	-	-
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	15,489.59	51,233.54	6,927.32	1,402,049.75	1,475,700.20	1,460,210.61	1,496,549.91
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	146,285.57	287,916.49	20,393.95	28,976.24	483,572.25	194,570.34	49,361.58

VENDOR	Description	0-30	31-60	61-90	Over 90	7/31/2021	6/30/2021	5/31/2021
CONTEMPORARY HEALTHCARE SVCS	1099 Provider				9,400.00	9,400.00	-	-
CPSI	EHR Software			-		-	31,900.40	-
CRITICAL ALERT	COVID Capital	-				-	160,132.00	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	-				-	12.00	-
DAN'S HEATING & AIR CONDITIONI	COVID Capital		10,968.00			10,968.00	13,325.53	-
DELL INC	COVID Capital	-				-	18,155.86	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		13,598.30	3,749.87	294,277.26	311,625.43	316,625.43	279,837.74
DR W. GREGORY MORGAN III	1099 Provider	-				-	4,766.67	-
DR. JOHN CHIAFFIETELLI	1099 Provider				9,615.38	9,615.38	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services				2,928.00	2,928.00	-	2,928.00
FEDEX	Postage service		-			-	24.86	-
FIRST HEALTHCARE PRODUCTS INC	COVID Capital	-				-	7,543.00	-
GE PRECISION HEALTHCARE LLC	COVID Capital		971,647.76			971,647.76	971,647.76	-
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-				-	956.74	-
GRAINGER	Maintenance Supplies	-	-			-	463.18	-
HAC INC	Dietary Supplies				-	-	-	329.25
HEALTH CARE LOGISTICS	Pharmacy Supplies	-	-			-	651.57	-
HEALTHSTREAM	Employee Training Purchased Service	-				-	841.75	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00	-		-	1,000.00	4,059.69	-
HENRY SCHEIN	Lab Supplies	-				-	4,466.01	-
HERC RENTALS INC	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HOBART SERVICE	Repair/Maintenance	709.00				709.00	-	-
ICU MEDICAL SALES INC.	COVID Capital		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	111.80	111.80			223.60	279.50	83.85
INSIGHT DIRECT USA INC.	COVID Capital	-				-	26,284.05	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	514.66				514.66	1,666.04	657.56
JNP MEDICAL SERVICES LLC	1099 Provider				2,400.00	2,400.00	-	-
KCI USA	Supplies				1,273.50	1,273.50	9,184.67	9,184.67
KNOWBE4	COVID Capital	-				-	11,938.20	-
LABCORP	Lab purch svcs				-	-	-	9,684.55
LAMPTON WELDING SUPPLY	Supplies	-				-	3,285.65	-
LINET AMERICAS, INC.	COVID Capital		15,066.00			15,066.00	15,066.00	-
LOCKE SUPPLY	Plant Ops supplies	1,066.27				1,066.27	516.63	94.73
LOWES	Supplies	1,279.11				1,279.11	1,279.11	-
LYNDA JAMES	Employee Reimbursement				-	-	-	67.84
MARK CHAPMAN	Employee Reimbursement	385.05				385.05	-	940.38
MATT MONROE	Rent	-				-	850.00	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	4,213.07				4,213.07	5,791.34	21,865.27
MEDLINE INDUSTRIES	Patient Care Supplies	4,004.32	6,100.79			10,105.11	16,447.15	19,518.43
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80	2,233.80	2,233.80

VENDOR	Description	0-30	31-60	61-90	Over 90	7/31/2021	6/30/2021	5/31/2021
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				5,098.00	5,098.00	-
NATIONAL RECALL ALERT CENTER	Materials Purch svcs		-			-	-	1,190.00
NEXTIVA, INC.	Phones	-			-	-	3,781.18	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NP RESOURCES	1099 Provider	2,450.00				2,450.00	-	-
NUSTEP LLC	COVID Capital		4,439.00			4,439.00	4,439.00	-
OK STATE BOARD OF PHARMACY	Licensure	-				-	40.00	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	505.20				505.20	505.20	3,955.80
OKLAHOMA ELECTRICAL SUPPLY CO	COVID Capital	-				-	11,870.00	-
PAGE CONCEPTS, INC.	COVID Capital		-			-	46,443.60	-
PARA HEALTHCARE ANALYTICS, LLC	CMD Review		1,959.00	584.00	3,700.00	6,243.00	12,618.00	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-				-	347.00	-
PORT53 TECHNOLOGIES, INC.	COVID Capital	-				-	45,456.00	-
PRESS GANEY ASSOCIATES, INC	Purchased Service				-	-	-	2,048.28
RAMSEY AND GRAY, PC	Legal Fees				14,280.00	14,280.00	14,280.00	26,700.00
REYES ELECTRIC LLC	Repairs/maintenance		75,000.00			75,000.00	75,000.00	8,750.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	262.50	-
SBM MOBILE PRACTICE, INC	1099 Provider				7,400.00	7,400.00	-	-
SCHAPEN LLC	Clinic Rent	-				-	1,750.00	-
SCRUBS AND SPORTS	Employee Appreciation				62.77	62.77	62.77	-
SHRED-IT USA LLC	Secure Doc disposal service	-	-	-		-	497.43	436.14
SIZEWISE	Swing bed purch service		210.24			210.24	210.24	735.84
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00				1,735.00	-	1,735.00
SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Service	-				-	-	300.00
SPACELABS HEALTHCARE LLC	COVID Capital		-			-	319,546.15	-
SPARKLIGHT BUSINESS	Cable service	98.34			-	98.34	50.87	329.50
STANDLEY	Printer lease	-				-	36.12	-
STAPLES ADVANTAGE	Office Supplies	205.96				205.96	437.73	706.90
STERICYCLE INC	Waste Disposal Service	2,322.01				2,322.01	3,241.58	4,534.94
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
STRYKER SALES CORPORATION	COVID Capital	15,723.68				15,723.68	15,723.68	-
SUNBELT RENTALS	Air Scrubber Rental - COVID				196.93	196.93	196.93	196.93
TELEFLEX	Supplies	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	-	-			-	13,412.19	2,898.39
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	-				-	69,537.00	-
TSYS	CC processing svcs	-	-		-	-	-	1,402.38
TYTOCARE INC.	COVID Capital	-				-	91,569.32	-
ULTRA-CHEM INC	Housekeeping Supplies	240.17				240.17	240.17	-
UNIVERSAL MEDICAL	COVID equipment	1,040.09				1,040.09	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	7/31/2021	6/30/2021	5/31/2021
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,956.32				2,956.32	11,031.01	7,277.17
US MED-EQUIP LLC	Swing bed eq rental	8,058.94				8,058.94	8,823.14	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00			1,710.00	3,420.00	1,710.00	10,260.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				-	-	-	4,866.00
Vendor Subtotal		288,630.57	2,103,716.95	401,835.38	10,187,381.65	12,981,564.55	14,086,597.68	11,552,927.77
Grand Total		288,630.57	2,103,716.95	401,835.38	11,036,613.38	13,830,796.28	14,935,829.41	12,402,159.50
Conversion Variance						(13,918.73)	(13,340.32)	(13,340.32)
AP Control						13,816,877.55	14,922,489.09	12,388,819.18
Accrued AP						1,162,120.27	815,374.22	1,040,195.74
TOTAL AP						14,978,997.82	15,737,863.31	13,429,014.92