

At-a-Glance:

Gross Patient Revenue:	\$	4,476,101
Net Patient Revenue:	\$	3,300,680
Other Operating Revenue:	\$	37,681
Total Operating Expense:	\$	(2,901,194)
Non-Operating Revenue:	\$	215,664
Profit/(Loss):	\$	856,174

Inpatient Volume:

- Acute patient days in September were 43 compared to 55 in October; budget is 38.
- Swing patient days were 36 compared to 52 in October, budget is 29.
- Total combined patient days in October were 107, budget is 67.

Outpatient Volume:

- Outpatient visits were 3,815, which is 305 over our budget of 3,510.
- Rural Health Clinic visits were 1,394 which is 54 under our budget of 1,448.
- Emergency room visits were 344, which was 36 under our budget of 380.

Departmental/Ancillary Service Stats:

- Public Health, Physical Therapy, Occupational Therapy, Radiology – General, Mammograms, MRIs, PET Scans, Ultrasounds, Cardiac Rehab, Sleep Studies, Stress Tests, Epidurals, and Outpatient Surgeries met or exceeded budget for the month.

Financial:

- Deductions from revenue for October were \$1,175,420 compared to \$1,489,291 in September. Deductions from revenue as a percentage of Gross patient revenue went from 35.21% in September to 26.69% in October. Budgeted year-to-date Deductions from revenue are 35.61% of Gross patient revenue, compared to actual year-to-date of 33.39%.
- Total Operating Expenses in September were \$2,763,230 compared to \$2,791,191 in August.
- Year-to-date net profit/(loss) is \$2,243,443 budget is \$821,672.

Statement of Net Position
October 1, 2024 and October 31, 2024

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>		<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>October</u>	<u>September</u>	<u>Prior</u>	<u>October</u>	<u>Prior</u>		<u>October</u>	<u>September</u>	<u>Prior</u>	<u>October</u>	<u>Prior</u>
	<u>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>		<u>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
Assets						Liabilities and Net Position					
Cash	\$ 1,324,852	\$ 1,436,986	\$ (112,134)	\$ 5,865,028	\$ (4,540,175)	Current Liabilities					
Investments - Operating	18,241,307	17,414,822	826,485	9,467,331	8,773,976	Current portion of long-term debt	\$ 1,587,750	\$ 1,587,750	\$ -	\$ 1,579,854	\$ 7,896
Total Cash and Cash equivalents	\$ 19,566,160	\$ 18,851,808	\$ 714,352	\$ 15,332,359	\$ 4,233,801	Accounts Pay & Acc'd Liabilities	785,277	901,975	(116,698)	654,501	\$ 130,776
Accounts Receivable	\$ 6,892,189	\$ 6,809,777	\$ 82,411	\$ 6,480,313	\$ 411,875	Accrued Salaries & Benefits	1,539,193	1,602,943	(63,750)	1,549,257	\$ (10,064)
LESS: Allow for Contractual Adj	(2,116,700)	(2,208,700)	92,000	(2,207,700)	91,000	Accrued Interest	7,681	4,660	3,021	10,043	\$ (2,363)
LESS: Allow for Doubtful Accts	(307,000)	(307,000)	-	(288,000)	(19,000)	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 4,468,489	\$ 4,294,077	\$ 174,411	\$ 3,984,613	\$ 483,875	Other	133,119	120,873	12,246	365,289	\$ (232,170)
Other Receivables	\$ 3,035,299	\$ 3,342,352	\$ (307,053)	\$ 1,501,244	\$ 1,534,055	Total Current Liabilities	\$ 4,053,020	\$ 4,218,201	\$ (165,181)	\$ 4,158,946	\$ (105,925)
Inventories	897,258	873,017	24,241	774,875	122,383	Long Term Liabilities					
Prepaid Expenses	490,007	441,631	48,376	404,853	85,154	Long Term Debt less Current	248,826	262,767	(13,941)	1,793,911	\$ (1,545,084)
Other Current Assets	650	650	-	-	650	Net Pension Liability	5,952,744	5,952,744	-	4,927,931	\$ 1,024,813
Est Third-party payer settlement	(1,198,319)	(1,198,319)	-	(130,166)	(1,068,153)	Other	-	-	-	-	\$ -
Total Current Assets	\$ 27,259,544	\$ 26,605,216	\$ 654,328	\$ 21,867,778	\$ 5,391,766	Total Long Term Liabilities	\$ 6,201,570	\$ 6,215,511	\$ (13,941)	\$ 6,721,842	\$ (520,271)
Investment limited as to use:						Total Liabilities	\$ 10,254,591	\$ 10,433,712	\$ (179,121)	\$ 10,880,787	\$ (626,197)
Board Designated	\$ 43,888	\$ 42,660	\$ 1,228	\$ 46,988	\$ (3,100)	Deferred Inflows of Resources					
Debt Service	941,921	848,202	\$ 93,719	937,568	4,353	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,835,416	\$ -
Donor Restricted	74,509	76,447	\$ (1,938)	68,717	5,792	Pension Related Deferred Inflows	145,288	145,288	-	821,090	(675,802)
Long Term Investments	\$ 1,060,318	\$ 967,309	\$ 93,009	\$ 1,053,273	7,045	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 40,670,306	\$ 40,627,325	\$ 42,981	\$ 39,686,759	\$ 983,547	OPEB Related Deferred Inflows	406,407	406,407	-	213,742	192,665
Less Accum Depreciation/Amort	(34,185,743)	(34,072,525)	(113,218)	(32,391,727)	(1,794,016)	Total Deferred Inflows of Resources	\$ 2,387,111	\$ 2,387,111	\$ -	\$ 2,870,248	\$ (483,137)
Net Plant Property & Equipment	\$ 6,484,563	\$ 6,554,800	\$ (70,237)	\$ 7,295,032	\$ (810,469)	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 18,340,033	\$ 18,171,792	\$ 168,241	\$ 12,429,689	\$ 5,910,344
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 34,804,425	\$ 34,127,325	\$ 677,100	\$ 30,216,083	\$ 4,588,342	Restricted Net Assets	1,015,530	923,701	91,829	1,004,185	\$ 11,345
Deferred Outflows of Resources						Total Net Position	\$ 24,926,058	\$ 24,069,837	\$ 856,222	\$ 18,408,218	\$ 6,517,841
Pension/OPEB Related Deferred Outflows	\$ 2,763,335	\$ 2,763,335	\$ -	\$ 1,943,170	\$ 820,165	Total Liab, Deferred Inflows & Net Position	\$ 37,567,760	\$ 36,890,660	\$ 677,100	\$ 32,159,253	\$ 5,408,507
Total Assets & Deferred Outflows of Resources	\$ 37,567,760	\$ 36,890,660	\$ 677,100	\$ 32,159,253	\$ 5,408,507						

	2023			2024									
	October	November	December	January	February	March	April	May	June	July	August	September	October
Inpatient Revenue	340,086	249,268	351,605	135,920	262,489	306,942	176,133	166,825	120,093	263,971	285,152	254,230	318,112
Outpatient Revenue	3,541,862	3,713,547	3,108,225	3,215,487	3,894,308	3,437,936	3,605,421	4,004,539	3,161,953	3,808,700	3,484,923	3,436,457	3,584,402
Clinic Revenue	544,034	487,077	455,812	485,263	491,934	517,794	543,564	582,162	481,745	481,171	543,772	536,049	569,767
Other Revenue	6,912	6,905	6,344	6,255	6,051	5,211	5,939	4,991	3,330	3,492	3,283	2,528	3,819
Total Gross Revenue	4,432,894	4,456,797	3,921,986	3,842,925	4,654,783	4,267,884	4,331,057	4,758,517	3,767,122	4,557,334	4,317,129	4,229,263	4,476,101
Contractual Adjustments	1,723,548	1,801,676	1,710,285	1,465,785	1,955,181	(977,909)	1,581,047	1,700,339	1,479,256	1,818,959	1,849,940	1,664,426	1,512,549
Admin Adjustments	115,956	155,446	151,999	127,386	97,224	53,208	(150,645)	(386,337)	(103,590)	(375,811)	(258,785)	(282,336)	(401,483)
Charity Care	-	491	2,299	739	-	276	265	1,131	1,521	2,215	1,489	5,910	1,263
Bad Debt	34,891	56,912	51,538	72,667	94,111	44,668	42,011	35,760	67,463	30,830	135,649	101,291	63,091
Total Deductions	1,874,395	2,014,525	1,916,121	1,666,577	2,146,516	(879,757)	1,472,679	1,350,893	1,444,650	1,476,193	1,728,293	1,489,291	1,175,420
Net Patient Revenue	2,558,500	2,442,272	2,005,865	2,176,349	2,508,266	5,147,642	2,858,378	3,407,623	2,322,471	3,081,141	2,588,837	2,739,972	3,300,680
Other Operating Revenue	31,222	35,199	22,468	39,261	28,323	33,416	35,425	35,356	55,629	26,200	34,706	37,133	37,681
340B Program Revenue	184,472	191,475	(60,527)	182,577	170,399	338,772	185,337	221,901	215,437	211,755	240,656	191,756	203,343
Total Operating Revenue	2,774,193	2,668,947	1,967,807	2,398,186	2,706,988	5,519,831	3,079,140	3,664,881	2,593,537	3,319,095	2,864,199	2,968,861	3,541,704
Salaries and Wages	1,095,759	1,052,321	1,125,443	1,160,689	1,166,546	1,193,504	1,141,020	1,183,217	1,188,755	1,130,177	1,118,798	1,129,969	1,151,032
Benefits	343,866	309,020	312,143	372,802	410,557	332,054	350,129	345,971	(78,116)	293,220	315,538	339,170	396,697
Contract Labor/Services	335,529	375,738	352,234	342,741	419,513	405,968	426,756	336,531	324,718	361,044	310,805	326,801	345,160
Total Labor Costs	1,775,153	1,737,079	1,789,820	1,876,231	1,996,617	1,931,526	1,917,905	1,865,719	1,435,358	1,784,441	1,745,140	1,795,941	1,892,890
Fees - Other Services	236,888	281,870	251,183	262,489	252,097	247,330	268,160	272,258	(166,724)	321,921	311,078	297,977	278,576
Supplies	372,794	356,584	284,666	323,895	280,146	233,863	403,133	451,879	129,742	319,308	318,855	247,994	333,522
Facility Costs	49,787	47,779	43,039	47,230	57,449	43,014	45,681	52,094	41,137	51,408	53,579	51,282	45,728
Repairs / Maintenance	45,656	33,801	46,433	37,345	35,969	30,951	38,408	31,544	39,009	36,670	34,653	32,419	39,365
Lease / Rent	4,622	4,808	4,808	4,622	4,622	4,622	4,808	3,699	3,886	3,699	3,699	3,886	3,699
Insurance	18,678	18,678	18,678	17,163	17,163	17,416	16,124	16,024	16,024	19,020	19,020	19,020	13,202
Interest	7,202	4,243	5,685	5,661	5,637	5,624	5,592	5,568	40,396	5,513	7,604	3,770	3,804
Depreciation / Amortization	125,597	122,061	126,064	125,068	115,680	122,128	118,508	119,291	(290,632)	114,449	116,260	112,880	116,778
Other Expense	69,951	82,403	22,249	25,200	26,822	27,854	26,925	31,531	28,578	17,096	31,940	31,798	34,802
Provider Tax						737,078	83,569	88,575	83,569	93,397	96,361	94,879	95,653
340B Retail Program Costs	76,927	117,400	136,139	103,412	60,379	129,366	48,162	125,335	139,147	129,506	53,000	71,385	43,174
Total Operating Expenses	2,783,255	2,806,705	2,728,765	2,828,315	2,852,581	3,530,774	2,976,976	3,063,517	1,499,490	2,896,430	2,791,191	2,763,230	2,901,194
Operating Income/(Loss)	(9,062)	(137,759)	(760,958)	(430,129)	(145,594)	1,989,056	102,164	601,364	1,094,047	422,665	73,008	205,631	640,509
Operating Margin %	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%	36.0%	3.3%	16.4%	42.2%	12.7%	2.5%	6.9%	18.1%
Non-Operating Revenue	230,771	202,328	210,508	198,134	200,206	210,662	216,695	219,933	1,257,006	221,891	228,965	235,109	215,664
Total Margin/(Loss)	221,710	64,569	(550,450)	(231,995)	54,612	2,199,719	318,859	821,297	2,351,053	644,556	301,973	440,740	856,174
Total Margin %	7.4%	2.2%	-25.3%	-8.9%	1.9%	38.4%	9.7%	21.1%	61.1%	18.2%	9.8%	13.8%	22.8%

CASH FLOW STATEMENT

October 2024

Cash Beginning Balance October 1, 2024		18,851,807.78
Net Income (loss)	856,173.79	
Depreciation/Amortization	116,778.01	
Gain/Loss on Disposal of Asset	-	
	<hr/>	972,951.80
<u>Change in Assets</u>		
Change in Net Patient A/R	(174,411.33)	
Change in Other receivables	307,052.67	
Change in Inventory	(24,241.44)	
Change in Prepaid Expenses	(48,375.68)	
Change in Memorial / Scholarship Funds	(0.71)	
Change in Self Funded Insurance Fund	(1,227.65)	
Change in Property, Plant & Equip	(42,981.01)	
Change in Debt Service Funds	(93,719.20)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	1,986.07	
Net Change in Assets		(75,918.28)
<u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	(116,697.66)	
Change in Accrued Payroll	76,181.63	
Change in Accrued PTO	(1,750.40)	
Change in Accrued P/R Taxes & Benefits	(125,935.06)	
Change in Other Current Liabilities	3,020.66	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
Change in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Change in Long Term Debt	(17,500.88)	
Net Change in Liabilities		<hr/> (182,681.71)
Net effect to cash		<hr/> 714,351.81
Cash Ending Balance October 31, 2024		<hr/> <hr/> 19,566,159.59

DAVIS COUNTY HOSPITAL

CASH FLOW SUMMARY - TREND

October 2024

<u>General Fund</u>	<u>October 2024</u>	<u>September 2024</u>	<u>August 2024</u>
Beginning Cash Balance	\$1,436,985.79	\$686,969.24	\$966,966.66
Monthly Cash Receipts	\$3,740,364.99	\$3,411,164.65	\$3,394,321.59
Monthly Cash Disbursements	\$3,852,498.50	\$2,661,148.10	\$3,674,319.01
Sub-total	\$1,324,852.28	\$1,436,985.79	\$686,969.24
5-Star Money Market Account	\$18,089,107.41	\$17,262,622.09	\$17,202,226.31
Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$152,199.90	\$152,199.90	\$151,060.75
Total Certificates of Deposit	\$152,199.90	\$152,199.90	\$152,199.90
Total General Fund Cash and Cash Equivalents	\$19,566,159.59	\$18,851,807.78	\$18,041,395.45
<u>Restricted Funds</u>			
Total Restricted Funds	\$0.00	\$0.00	\$0.00
<u>Board Designated - Capital Investment</u>			
5-Star Money Market Account	\$0.00	\$0.00	\$0.00
Total Board Designated Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00
Total Hospital Cash and Cash Equivalents	\$19,566,159.59	\$18,851,807.78	\$18,041,395.45

FY 2025 CAPITALIZED PURCHASES

An Affiliate of **MERCYONE**

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
07/15/23	Ambulance	2024 Ambulance E450	215,446.84	MME
07/15/24	Senior Life	SLS Air Conditioner	6,089.13	Building
09/15/24	Plant Ops	North Parking Lot Concrete	29,200.00	Building
10/15/24	Radiology	Ultrasound Table	11,605.25	MME
Total FY 2025 Capital Additions			<u>262,341.22</u>	

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending October 2024

PY End	MercyOne Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Desired Trend	Current Year			
								Qtr 1	Qtr 2	Qtr 3	Qtr 4
189	125	125	218	179	213	Days Cash on Hand-Operating	↑	213	0	0	0
210	250	250	230	191	224	Days Cash on Hand-Total	↑	224	0	0	0
50	45	45	49	46	49	Days In Patient AR - Gross	↓	48	0	0	0
45	45	45	48	49	48	Days In Patient AR - Net	↓	47	0	0	0
6.0%	3.0%	62.4%	18.1%	-0.3%	10.6%	Operating Margin	↑	7.7%	18.1%	0.0%	0.0%
9.3%	9.0%	65.7%	21.5%	4.5%	14.4%	Operating EBIDA	↑	11.6%	21.5%	0.0%	0.0%
12.7%	5.0%	64.2%	22.8%	7.4%	16.5%	Total Margin	↑	14.1%	22.8%	0.0%	0.0%
15.7%	12.0%	67.3%	26.0%	11.8%	20.0%	Total EBIDA	↑	17.8%	26.0%	0.0%	0.0%
40.6%	30% to 55%	38.8%	34.2%	39.4%	39.3%	Contractual Adj as a % of Gross Chgs	↓	41.1%	34.2%	0.0%	0.0%
1.3%	1.50%	0.9%	1.4%	0.8%	1.9%	Uncomp Care as % of Gross Charges	↓	2.1%	1.4%	0.0%	0.0%
60.9%	60.0%	14.9%	53.5%	64.0%	57.0%	Labor Compensation Ratio	↓	58.4%	53.5%	0.0%	0.0%
\$ 2,275	\$ 1,885	\$ -	\$ 1,829	\$ 2,483	\$ 2,047	Total Cost/Adj Patient Day	↓	\$ 2,150	\$ 1,829	\$ -	\$ -
\$ 147	\$ 110	\$ -	\$ 95	\$ 206	\$ 117	Supply Exp Per Adj Patient Day	↓	\$ 127	\$ 95	\$ -	\$ -
\$ 132	\$ 140	\$ -	\$ 126	\$ 139	\$ 115	Pharm Exp Per Adj Patient Day		\$ 111	\$ 126	\$ -	\$ -
30.1%	33.0%	19.6%	25.1%	31.8%	28.8%	Non-Salary expense Ratio	↓	30.2%	25.1%	0.0%	0.0%
5.6%	28.0%	0.0%	1.0%	11.2%	1.0%	Long Term Debt to Capitalization	↓	1.1%	0.0%	0.0%	0.0%
2.02	2.50	NA	7.61	0.73	7.61	Debt Service Coverage	↑	6.31	7.61	7.61	7.61
31.4	13.50	-	33.6	22.0	33.6	Average Age of Plant	↓	33.2	-	-	-
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4
36.3%	39.1%		31.5%	38.7%	34.8%	Medicare		35.9%	31.5%	0.0%	0.0%
16.2%	14.7%		23.6%	16.2%	19.9%	Medicare Advantage		18.6%	23.6%	0.0%	0.0%
14.2%	12.7%		12.1%	12.3%	11.8%	Medicaid		11.7%	12.1%	0.0%	0.0%
21.8%	19.7%		20.9%	19.8%	22.0%	Wellmark		22.4%	20.9%	0.0%	0.0%
9.3%	11.5%		9.7%	10.0%	9.1%	Other Commercial		9.0%	9.7%	0.0%	0.0%
2.3%	2.3%		2.2%	3.0%	2.4%	Private Pay		2.5%	2.2%	0.0%	0.0%
100.0%	100.0%		100.0%	100.0%	100.0%	Total		100.0%	100.0%	0.0%	0.0%

Green = Met Target
Red = Missed Target

MercyOne Target -color coded based upon if Affiliate YTD met MercyOne Target.
Affiliate Performance - CY MO, YTD, QTR 1-4: color coded based upon if Affiliate met Hospital Target.

Davis County HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANTS FOR OCTOBER 2024

General Expenses:	\$1,620,865.67
Payroll Expenses:	\$721,429.46
Electronic Fund Transfers:	<u>\$1,512,141.44</u>
 Total:	 <u><u>\$3,854,436.57</u></u>

General Expenses Include the Following Capital Addition

ARTHREX		
Surgical Equipment		\$144,429.24
Misc Vendors		
IT PROJECT- DATA CENTER MOVE		\$14,200.12
	TOTAL	\$158,629.36

The attached list of warrants totaling \$3,854,436.57 was approved for payment at the November 18, 2024 board meeting.

Secretary/Treasurer

Vendor Name	Account	Amount
ACCESS SYSTEMS	LEASE / RENT EXPENSE/PURCH SERVICE	6,618.37
AIRGAS NORTH CENTRAL	OXYGEN EXPENSE	2,843.75
ALL SEASONS CLEANING SERVICES, LLC	PURCHASED SERVICES	1,250.00
AMAZON CAPITAL SERVICES	REPAIR / MAINTENANCE EXPENSE	-23.70
AMAZON CAPITAL SERVICES	MINOR EQUIPMENT	136.92
AMAZON CAPITAL SERVICES	SUPPLIES	1,089.67
AMAZON CAPITAL SERVICES	PUBLIC RELATIONS EXP	81.59
AMAZON CAPITAL SERVICES	FUN / PRN COMMITTEE EXP	91.64
AMERIPRISE	TAX SHELTER ANNUITY PYBL	2,200.00
AMERISOURCE-BERGEN	DRUGS & PHARMACY	133,699.91
AMPERAGE	ADVERTISING	10,669.29
AMPERAGE	PURCHASED SERVICES	1,430.00
ANDERSON ERICKSON DAIRY CO	FOOD	1,377.81
ANSWERMED TELECOM, INC	PURCHASED SERVICES	84.02
APPLIED MEDICAL	SUPPLIES	270.00
ARTHREX INC	PURCHASED SERVICES	384.00
ARTHREX INC	SURGERY EQUIP	144,449.24
ASSUREDPARTNERS GREAT PLAINS, LLC	PURCHASED SERVICES	822.90
A-TEC RECYCLING INC	PURCHASED SERVICES	1,395.26
AVANOS MEDICAL, INC	SUPPLIES	6,096.49
AVEL eCARE LLC OPERATING	PURCHASED SERVICES	7,898.63
AXIAMED	CC FEES	1,511.99
BARKER WENDY	REPAIRS	14.99
BAYER HEALTHCARE	SUPPLIES	1,932.80
BECKMAN COULTER INC	SUPPLIES	677.10
BEEKLEY MEDICAL	SUPPLIES	196.00
BIO-RAD LABORATORIES INC	SUPPLIES	1,821.04
BIRKNER CONSULTING, DBA	PRO FEES	2,095.47
BLOOMFIELD ANESTHETISTS	PRO FEES	71,225.00
BLOOMFIELD COMMUNICATIONS INC	PRINT ADVERTISE EXP	201.00
BLOOMFIELD TRUE VALUE	SUPPLIES	156.98
BLOOMFIELD TRUE VALUE	PROJECTS	218.05
BOUND TREE MEDICAL LLC	SUPPLIES	61.64
BRACCO DIAGNOSTICS INC	SUPPLIES	780.12
BRITNEY COSSOLOTTO	GRANT	110.00
BROTHER'S MARKET	FOOD	251.99
CARDINAL HEALTH	SUPPLIES	3,529.11
CARDINAL HEALTH 110, LLC	DRUGS & PHARMACY	85,829.09
CDW GOVERNMENT	MINOR EQUIPMENT	1,400.07
CDW GOVERNMENT	PROJECTS	485.80
CEPHEID	SUPPLIES	15,849.73
CEPHEID	SERVICE CONTRACTS	1,029.83
CERNER CORPORATION	PURCHASED SERVICES	9,450.52
CERNER CORPORATION	SERVICE CONTRACTS	112,146.95
CINTAS CORPORATION	UNIFORMS EXPENSE	180.61
CIRCLELINK HEALTH, INC	PURCHASED SERVICES	4,550.00
CITIZENS MUTUAL TELEPHONE CO	TELEPHONE EXPENSE	3,448.65
CITIZENS MUTUAL TELEPHONE CO	LOAN	2,489.50
CITIZENS MUTUAL TELEPHONE CO	IT PROJECT	2,123.66
CITY OF BLOOMFIELD	UTILITIES	42,547.86
COLLECTION SERVICES CENTER	PAYROLL DEDUCTIONS	1,093.84
COMMUNICATIONS ENGINEERING CO	SERVICE CONTRACT	3,213.73
COMMUNICATIONS ENGINEERING CO	SUPPLIES	563.00
CONMED CORPORATION	SUPPLIES	148.65
CONTINUUM HEALTH TECHNOLOGIES COR	PURCHASED SERVICES	525.00
COOPER SURGICAL	SUPPLIES	242.67
CORROHEALTH, INC	PURCHASED SERVICES	1,200.00
CROSSCONNECT ENGINEERING	PURCHASED SERVICES	3,330.00
CULLIGAN WATER SOUTH IA	PURCHASED SERVICES	246.75
DAVIS COUNTY HOSP FOUNDATION	PAYROLL DEDUCTIONS	821.00
DAVIS COUNTY HOSPITAL INS PLAN	PAYROLL DEDUCTIONS	4,473.19
DAVIS COUNTY TIRE	REPAIRS	138.25
DAVOL, INC	SUPPLIES	1,199.90
DCH - FLEX SPENDING ACCOUNT	PAYROLL DEDUCTIONS	2,821.86
DEARBORN BECKER ROOFING	REPAIRS	285.00
DENMAN LINEN SERVICE	PURCHASED SERVICES	4,860.95
DENTONS DAVIS BROWN PC	LEGAL FEES	6,722.14
DISH NETWORK	PURCHASED SERVICES	1,145.92
DMS HEALTH TECHNOLOGIES	PURCHASED SERVICES	9,733.19
DOC'S WHO CARE, INC	PRO FEES	50,721.25
DOMINO'S PIZZA	FUN / PRN COMMITTEE EXP	60.42
DRINK MOORE COFFEE	PRN COMMITTEE EXP	6.34
EIDE BAILY LLP	AUDITING EXPENSE	31,899.75
EIDE BAILY LLP	PURCHASED SERVICES	1,850.00
ELECTRICAL ENG & EQUIP	REPAIRS	301.79

Vendor Name	Account	Amount
LINDSEY EWING	MILEAGE	561.94
LOCK MASTER	REPAIRS	54.50
LOCKRIDGE LUMBER	PROJECTS	1,517.32
LODGEVISION	MINOR EQUIPMENT	1,340.00
LODGEVISION	PURCHASED SERVICES	1,755.00
LSL INDUSTRIES, INC	SUPPLIES	442.76
MACRO HELIX LLC	DRUGS & PHARMACY	7,097.29
MAC'S PIZZA	EMPLOYEE RECOGNITION	611.00
MARLOW AMY	DUES & PUBLICATIONS	227.91
MARLOW AMY	TRAINING & TRAVEL	299.00
MASIMO AMERICA'S, INC	SUPPLIES	160.00
MCKESSON CORP	SUPPLIES	735.48
MCKESSON CORP	DRUGS & PHARMACY	701.48
MCKESSON MED	SUPPLIES	13,227.01
MCKESSON MED	REPAIRS	205.36
MCKESSON MED	MINOR EQUIPMENT	533.74
MCKESSON PLASMA & BIO	DRUGS & PHARMACY	1,939.76
MCKESSON PLASMA & BIO	SUPPLIES	1.22
MEDIACOM	PURCHASED SERVICES	773.45
MEDLINE IND	SUPPLIES	4,805.25
MEDLINE IND	PURCHASED SERVICES	78.18
MEGAN HULL	MILEAGE	627.44
MELISSA STRUNK	TRAINING & TRAVEL	696.26
MERCY ONE- DES MOINES	CONTRACT LABOR	17,104.97
MERCY ONE DES MOINES LAB	OUTSIDE SERVICES	21,476.14
MERCY ONE-DES MOINES	PURCHASED SERVICES	27,932.15
MICROBAC LAB	PURCHASED SERVICES	26.25
MICROSOFT CORP	PURCHASED SERVICES	264.73
MO DEPT OF REVENUE	PAYROLL TAX	282.50
MONROE CO HOSPITAL	CONTRACT LABOR	3,492.41
MONROE CO HOSPITAL	PRO FEES	4,503.92
MOONEY & CO INC.	MINOR EQUIPMENT	1,146.00
MUTCHLER CENTER	EMPLOYEE BENEFITS	81.42
NASSCO	SUPPLIES	707.67
NEEBZ GRAPHIX	PRN COMMITTEE	339.95
NEEBZ GRAPHIX	PUBLIC RELATIONS	149.92
NEXT MEDICAL	SUPPLIES	86.40
NIGHT NURSE, INC	PURCHASED SERVICES	56.50
NEMO	LOAN	3,000.00
NORTHUP CASSIE	TRAINING & TRAVEL	146.25
NOVARAD CORP	PURCHASED SERVICES	3,246.00
OLYMPUS AMERICA INC	SUPPLIES	406.80
OPTUM360	DUES & PUBLICATIONS	124.15
OTTUMWA RADIO	RADIO ADV	1,187.00
OWENS & MINOR	SUPPLIES	8,624.72
PARTSSOURCE, INC	SUPPLIES	285.73
Patient Refunds	REFUNDS	1,332.70
PC CONNECTION	MINOR EQUIP	846.46
PC CONNECTION	PROJECTS	6,804.47
PDC HEALTHCARE	SUPPLIES	4.12
PEPSI	FOOD	2,716.40
PERFORMANCE HEALTH	SUPPLIES	333.49
PHILIPS MEDICAL SYSTEMS	REPAIRS	1,404.43
PHREESIA	FEES	129.31
PITNEY BOWES	POSTAGE	1,492.00
POE ENTERPRISES OF IOWA	PURCHASED SERVICES	168.95
POLK COUNTY SHERIFFS OFFICE	PAYROLL DEDUCTIONS	3,501.49
PREMIER SPECIALTY NETWORK	PRO FEES	9,001.00
PRESS GANEY ASSOC INC	PURCHASED SERVICES	3,575.57
PSYCHIATRIC MEDICAL CARE	PURCHASED SERVICES	31,391.67
PUT IN CUPS LLC	WFL	44.50
QIAGEN	SUPPLIES	4,148.26
RELIANCE STANDARD	EMPLOYEE BENEFITS	5,522.61
RELIANCE STANDARD	PAYROLL DEDUCTIONS	5,077.71
ROBERTS, RHONDA	SUPPLIES	275.14
RT AUTO	REPAIRS	35.99
RIHBT	DUES	0.00
RIHBT	RIHBT HEALTH INS	51,242.00
RURAL MEDICAL SOL	SUPPLIES	43,481.00
RURAL MEDICAL SOL	PURCHASED SERVICES	100.00
RURAL PARTNERS IN MED	PRO FEES	29,627.70
RURAL PARTNERS IN MED	CONTRACT LABOR	3,062.50
SAMANTHA THOMAS	PRO FEES	1,025.00
SAVE OTTUMWA WEEKLY	ADVERTISING	225.00
SHARED MEDICAL SERVICES	OUTSIDE SERVICES	4,997.40

Vendor Name	Account	Amount
ELECTRICAL ENG & EQUIP	IT PROJECT	235.20
ENDLESS EMBERS	EMPLOYEE RECOGNITION	40.00
EVERBANK	LEASE / RENT EXPENSE	3,699.13
EVOQUA WATER TECHNOLOGIES	SERVICE CONTRACTS	4,481.51
EVOQUA WATER TECHNOLOGIES	PURCHASED SERVICES	35.00
EXPERIAN HEALTH INC	PURCHASED SERVICES	156.60
FEDERAL EXPRESS CORPORATION	PURCHASED SERVICES	302.84
FEIRER ENTERPRISES	LDI	4,575.00
FFF ENTERPRISES INC	DRUGS & PHARMACY	7,935.36
FIRST DAKOTA INDEMIITY CO	INSURANCE	6,679.00
FISHER HEALTHCARE	SUPPLIES	966.99
FRESH WATER SYSTEMS	REPAIRS	697.32
G E PRECISION HEALTHCARE, LLC	REPAIRS	24,010.78
G E PRECISION HEALTHCARE, LLC	PURCHASED SERVICES	1,073.67
GO DADDY.COM	PURCHASED SERVICES	180.80
GRAINGER	PROJECTS	1,869.07
GRAINGER	REPAIRS	68.99
GREER	DRUGS & PHARMACY	5,144.25
HAMILTON PRODUCE CO	REPAIRS	12.07
HD SUPPLY, INC	SUPPLIES	620.80
HEALTH CARE LOGISTICS INC	SUPPLIES	236.19
HEALTH ENTERPRISES	PURCHASED SERVICES	2,625.00
HEALTH PARTNERS OF SW IOWA	PURCHASED SERVICES	394.00
HEALTHLINK INC	FEES	7.08
HEARTLAND MEDICAL TRANSPORT	PURCHASED SERVICES	1,690.00
HICKIE CHRIS	TRAINING & TRAVEL	246.50
HOBART SERVICE	REPAIRS	1,586.04
HOSPITAL PAYROLL FUND-HSA	PAYROLL DEDUCTIONS	12,360.82
HOSPITAL PAYROLL FUND	PAYROLL	709,068.64
IHCC	TRAINING & TRAVEL	79.60
INPRO CORP	PROJECTS	354.57
Insurance Refunds	REFUNDS	11,872.59
INTEGRATED SCIENCE	PURCHASED SERVICES	410.00
INTERNAL REVENUE SERVICE	PAYROLL TAX	251,406.10
IA DEPART OF REVENUE	PAYROLL TAX	40,906.95
IA DEPT OF INSPECTIONS AND APPEALS	ELEVATOR EXPENSE	40.00
IOWA HEALTHCARE COLLABORATIVE	TRAINING & TRAVEL	-100.00
IOWA HOSPITAL ASSOCIATION-IHA	TRAINING & TRAVEL	325.00
IOWA PARK & RECREATION	TRAINING & TRAVEL	350.00
IOWA WATER MANAGEMENT CO	PURCHASED SERVICES	430.00
IP PATHWAYS	SERVICE CONTRACTS	12,954.00
IPERS	PAYROLL DEDUCTIONS	302,396.33
ISOLVED BENEFIT SERVICES	EMPLOYEE BENEFITS	207.00
JODIE ATKINSON	TRAINING & TRAVEL	272.00
J'S ONE STOP	FUEL	94.33
JUBILANT HOLLISTER STIER LLC	DRUGS & PHARMACY	954.88
KARL STORZ ENDOSCOPY	PROJECTS	5,366.59
KINCART PT SERVICES	PRO FEES	116,608.75
KOHL	FOOD	3,875.27
KRONOS	PURCHASED SERVICES	1,532.57
LABORATORY CORP	OUTSIDE SERVICES	81.11
LANDAUER INC	PURCHASED SERVICES	95.13
LANGUAGE LINE SERVICES	PURCHASED SERVICES	991.17
LEAH KNIPFER	DUES & PUBLICATIONS	149.00
LIFE SERVE BLOOD CENTER	BLOOD PROD EXP	591.98

Vendor Name	Account	Amount
SHAZAM	FEES	2,403.81
SHELTON-DEHAAN CO	SUPPLIES	241.95
SHIVE-HATTERY	PROJECTS	695.20
SIEMENS HEALTHCARE	PURCHASED SERVICES	250.00
SINCLAIR TRACTOR	GROUNDS EXPENSE	1,569.49
SLICK'S BAR AND GRILL	EMPLOYEE RECOGNITION	1,680.00
SNYDER WATER	WATER	184.48
SOMNITECH INC	PURCHASED SERVICES	1,550.00
SOUNDTRACK YOUR BRAND	PURCHASED SERVICES	29.25
SOUTH OTTUMWA SAVINGS BANK	PURCHASED SERVICES	30.00
SOUTHERN IOWA ELECTRIC CO-OP	LOAN	4,552.64
SOUTHERN IOWA ELECTRIC CO-OP	LOAN	11.39
SPACELABS MEDICAL INC	SUPPLIES	224.00
STAPLES ADVANTAGE	SUPPLIES	2,521.80
STAPLES ADVANTAGE	MINOR EQUIPMENT	66.12
STERIS CORPORATION	SUPPLIES	541.91
STERIS CORPORATION	MINOR EQUIPMENT	728.26
STRYKER FLEX FINANCIAL	INTEREST EXPENSE	357.99
STRYKER FLEX FINANCIAL	CAPITAL LEASE PAYABLE	2,218.33
STRYKER INSTRUMENTS	SUPPLIES	501.73
STRYKER SALES CORPORATION	PURCHASED SERVICES	1,839.57
SUBWAY	EMPLOYEE RELATIONS	101.51
SUCCESS BANK	FEES	49.84
SURGICAL DIRECT	MINOR EQUIPMENT	120.00
SURGICAL DIRECT	SUPPLIES	48.57
SYSMEX AMERICA, INC	SUPPLIES	750.00
SYSMEX AMERICA, INC	SERVICE CONTRACTS	140.63
TAMMY WIRTANEN	EMPLOYEE RELATIONS	74.47
TECHNICAL SAFETY SERVICE	REPAIRS	439.80
THRYV	YELLOW PAGES AD EXP	150.01
TRANE	REPAIRS	51.07
TRAVELERS	INSURANCE	11,957.59
TRI ANIM HEALTH	SUPPLIES	52.62
TSys	FEES	1,254.44
UMB BANK	BONDS	93,127.82
UNITED PARCEL SERVICE	PURCHASED SERVICES	68.91
US FOODS, INC	FOOD	18,854.37
US FOODS, INC	SOAP EXPENSE	645.75
VEATCH CHERYL	TRAINING & TRAVEL	31.25
VERIZON WIRELESS	TELEPHONE	928.19
VIRTUAL HEALTH SERVICES	CONTRACT LABOR	7,450.39
VISA	FUEL	103.00
VISA	CC PURCHASES	1,488.86
VISION SERVICE PLAN	EMPLOYEE BENEFITS	2,120.19
WAYNE COUNTY HOSPITAL	PRO FEES	4,089.05
WELLMARK B/C AND B/S OF IOWA	EMPLOYEE BENEFITS	198,579.19
WELLNESS TRANSPORT SOLUTIONS	PURCHASED SERVICES	4,103.25
WEST COAST MEDICAL	SUPPLIES	610.80
WGHK, INC	MINOR EQUIPMENT	605.81
WHITMAN ENT, PLC	PRO FEES	12,662.52
WINGER SERVICE	REPAIRS	556.56
WINGER SERVICE	PURCHASED SERVICES	160.00
WM CORP	PURCHASED SERVICES	1,002.61
WORKWEAR ON WHEELS	PAYROLL DEDUCTIONS	1,286.98
WORLDPAY	FEES	374.06

TOP 20 PAYMENTS

ARTHREX INC		144,449.24	SURGERY EQUIP
AMERISOURCE-BERGEN		133,699.91	DRUGS & PHARMACY
KINCART PT SERVICES		116,608.75	PRO FEES
CERNER CORPORATION		112,146.95	SERVICE CONTRACTS
UMB BANK		93,127.82	BONDS
CARDINAL HEALTH 110, LLC		85,829.09	DRUGS & PHARMACY
BLOOMFIELD ANESTHETISTS		71,225.00	PRO FEES
RIHBT		51,242.00	RIHBT HEALTH INS
DOC'S WHO CARE, INC		50,721.25	PRO FEES
RURAL MEDICAL SOL		43,481.00	SUPPLIES
CITY OF BLOOMFIELD		42,547.86	UTILITIES
EIDE BAILY LLP		31,899.75	AUDITING EXPENSE
PSYCHIATRIC MEDICAL CARE		31,391.67	PURCHASED SERVICES
RURAL PARTNERS IN MED		29,627.70	PRO FEES
MERCY ONE-DES MOINES		27,932.15	PURCHASED SERVICES
PAYROLL-RELATED			
HOSPITAL PAYROLL		721,429.46	PAYROLL
INTERNAL REVENUE SERVICE		251,406.10	FED/ FICA TAX WITHHOLDING
WELLMARK B/C & B/S OF IA		198,579.19	EMP. BENEFITS
IPERS		302,396.33	IPERS CONTRIBUTION
IOWA DEPT OF REVENUE		40,096.95	STATE TAX WITHHOLDING
		2,579,838.17	