

Mangum Board Meeting Financial Reports

February 28, 2026

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Mangum Regional Medical Center
Financial Summary
February 28, 2026

	Current Month	Feb-26 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	9.43	10.00	9.73	-0.30
Payer Mix % (Acute):				
MCR	64.86%	56.94%	54.62%	10.24%
MCR Mgd Care	16.22%	26.39%	22.34%	-6.12%
All Others	18.92%	16.67%	23.04%	-4.12%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	82.82%	74.13%	79.71%	3.11%
MCR Mgd Care	17.18%	25.87%	19.35%	-2.17%
All Others	0.00%	0.00%	0.94%	-0.94%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	184,594	195,061	(435,422)	
<i>Operating Margin (monthly average)</i>	184,594	97,530	(36,285)	133,816
NPR (Net Patient Revenue)	1,576,362	3,148,629	17,161,266	
<i>NPR (monthly average)</i>	1,576,362	1,574,315	1,430,106	144,209
Operating Expenses	1,405,219	2,992,499	17,902,547	
<i>Operating Expense (monthly average)</i>	1,405,219	1,496,250	1,491,879	4,371
NPR % of Oper Exp	112.2%	105.2%	95.9%	
Patient Days	264	590	3,550	(3,286)
Oper Exp / PPD	\$ 5,323	\$ 5,072	\$ 5,043	\$ 29
# of Months	1	2	12	
Cash Receipts (rnd)	1,530,505	2,878,917	19,097,911	
<i>Cash Receipts (monthly average)</i>	1,530,505	1,439,458	1,591,493	(152,034)
Cash as a % of NPR (s/b 100% min)	97.1%	91.4%	111.3%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	28	59	365	
Operating Exp / Day	\$ 50,186	\$ 50,720	\$ 49,048	\$ 1,138
Cash - (unrestricted)	1,242,632	1,242,632	1,161,872	80,760
Days Cash-On-Hand	24.8	24.5	23.7	
Days Cash-On-Hand: Minimum during month	10.1	10.1	12.6	(2.4)
MCR Rec (Pay) - "as stated - but to be adjusted"	187,362	187,362	92,857	94,505
AP & Accrued Liab	16,443,404	16,443,404	16,244,681	198,723
Accounts Receivable (at net)	1,518,902	1,518,902	1,192,826	326,076
Per AP aging schedule (incl. accruals)	Feb-26	Feb-26	Prior FYE	Net Change
Account Payable - Cohesive	14,315,203	14,315,203	14,084,830	230,373
Account Payable - Other	1,235,477	1,235,477	1,267,128	(31,650)
Total	15,550,680	15,550,680	15,351,958	198,723
Cohesive Loan	4,466,413	4,466,413	4,528,447	(62,034)

Mangum Regional Medical Center
 Cash Receipts - Cash Disbursements Summary
 2/28/26

	Current Month	COVID	Total Less COVID
Cash Receipts	\$ 1,530,505	\$ -	\$ 1,530,505
Cash Disbursements	\$ 1,308,184	\$ -	\$ 1,308,184
NET	\$ 222,321	\$ -	\$ 222,321

	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 2,878,917	\$ -	\$ 2,878,917
Cash Disbursements	\$ 2,799,193	\$ -	\$ 2,799,193
NET	\$ 79,724	\$ -	\$ 79,724

	Prior Month	COVID	Total Less COVID
Cash Receipts	\$ 1,348,412	\$ -	\$ 1,348,412
Cash Disbursements	\$ 1,491,009	\$ -	\$ 1,491,009
NET	\$ (142,597)	\$ -	\$ (142,597)

	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,348,412	\$ -	\$ 1,348,412
Cash Disbursements	\$ 1,491,009	\$ -	\$ 1,491,009
NET	\$ (142,597)	\$ -	\$ (142,597)



**Board of Directors
Mangum Regional Medical Center**

March 24, 2026

February 2026 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for February 2026 was **9.43**– (PY fiscal year end of **9.73**).
 - Year-To-Date Acute payer mix was approximately **81%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **83%** MCR & 17% MCR Managed Care. For the prior year end those percentages were **80% & 20%**, respectively.

- **Balance Sheet Highlights**
 - The cash balance as of February 28, 2026, inclusive of both operating & reserves, was **\$1.24M**. This increased **\$223K** from January 31, 2026.
 - Days cash on hand, inclusive of reserves, was **24.8** based on February expenses.
 - Net AR decreased by **\$32K** from January.
 - Payments of approximately **\$1.31M** were made on AP (prior 3-month avg was **\$1.75M**).
 - Cash receipts were **\$182K** more than in the previous month (**\$1.35M vs \$1.53M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for February 2026 was **\$1.58M**, which is approximately an increase of **\$4K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.41M**.
- 340B revenue was **\$10K** in February, this is a decrease of **\$11K** from the prior month.

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

- Current month's average visits per day = **13.0**
- YTD Operating revenues = **\$129K**
- YTD Operating expenses = **\$155K**
- YTD Operating loss = **-\$26K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2026

12/31/2026

	January	February	YTD
Admissions			
Inpatient	14	12	26
Swingbed	17	9	26
Observation	4		4
	35	21	56
Discharges			
Inpatient	13	11	24
Swingbed	18	9	27
Observation	4		4
	35	20	55
Days of Care			
Inpatient-Medicare	17	24	41
Inpatient-Medicare Managed Care	13	6	19
Inpatient-Other	5	7	12
Swingbed-Medicare	196	188	384
Swingbed-Medicare Managed Care	95	39	134
Swingbed-Other	0	0	0
Observation	6	2	8
	332	266	598
Calendar days	31	28	59
ADC - (incl OBS)	10.71	9.50	10.14
ADC	10.52	9.43	10.00
ER	132	121	253
Outpatient	130	144	274
RHC	291	253	544

MANGUM REGIONAL MEDICAL CENTER
Comparative Balance Sheet - Unaudited
Fiscal Year 2025

	January	February	12/31/25
Cash And Cash Equivalents	1,019,825	1,242,632	1,161,872
Patient Accounts Receivable, Net	1,551,232	1,518,902	1,192,826
Due From Medicare	123,029	187,043	92,538
Inventory	233,694	236,070	230,865
Prepays And Other Assets	1,554,966	1,535,715	1,570,019
Capital Assets, Net	1,449,909	1,421,726	1,454,496
Total Assets	5,932,655	6,142,086	5,702,615
Accounts Payable	15,461,240	15,550,680	15,351,958
AHSO Related AP	892,724	892,724	892,724
Deferred Revenue	141,879	108,872	0
Due To Medicare	(319)	(319)	(319)
Covid Grant Funds	-	-	0
Due To Cohesive - PPP Loans	-	-	0
Notes Payable - Cohesive	4,497,430	4,466,413	4,528,447
Notes Payable - Other	17,948	17,948	17,948
Alliantz Line Of Credit	-	-	0
Leases Payable	250,514	249,937	251,087
Total Liabilities	21,261,416	21,286,254	21,041,844
Net Assets	(15,328,762)	(15,144,168)	(15,339,229)
Total Liabilities and Net Assets	5,932,655	6,142,086	5,702,615

**Mangum Regional Medical Center
Cash Receipts & Disbursements by Month**

2024			2025			2026		
Month	Receipts	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-24	1,187,504	1,150,522	Jan-25	1,105,099	996,372	Jan-26	1,348,412	1,491,009
Feb-24	708,816	995,157	Feb-25	1,184,447	1,231,249	Feb-26	1,530,505	1,308,184
Mar-24	1,236,158	1,073,824	Mar-25	1,289,275	1,250,266	Mar-26		
Apr-24	1,645,373	1,483,022	Apr-25	1,225,184	1,060,130	Apr-26		
May-24	1,273,007	1,062,762	May-25	1,481,774	1,044,123	May-26		
Jun-24	950,928	1,216,556	Jun-25	1,530,626	1,607,511	Jun-26		
Jul-24	1,344,607	1,562,407	Jul-25	2,452,132	1,209,562	Jul-26		
Aug-24	2,089,281	2,176,381	Aug-25	1,271,486	2,373,927	Aug-26		
Sep-24	1,183,508	1,322,228	Sep-25	1,837,975	2,032,771	Sep-26		
Oct-24	1,779,690	1,154,658	Oct-25	2,266,799	1,772,799	Oct-26		
Nov-24	770,820	1,370,620	Nov-25	2,045,662	1,298,783	Nov-26		
Dec-24	888,776	1,027,058	Dec-25	1,407,450	2,482,755	Dec-26		
	<u>15,058,468</u>			<u>19,097,911</u>			<u>2,878,917</u>	
Subtotal FY 2024	<u><u>15,058,468</u></u>		Subtotal FY 2025	<u><u>19,097,911</u></u>		Subtotal FY 2026	<u><u>2,878,917</u></u>	

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

	Original Balance	Balance as of 02/28/26	Total Interest Paid as of 02/28/26
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)	(318.61)	269,191.14
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	-	1,802,867.00	-
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
FY21 MCR pay (rec) estimate	(1,631,036.00)	-	-
FY22 MCR pay (rec) estimate	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) estimate	-	(34,322.00)	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
FY23 (8-month IRR)	-	95,225.46	-
FY23 (8-month IRR) L4315599	1,918,398.00	-	155,799.09
FY23 MCR pay (rec) remaining estimate	-	-	-
FY24 MCR pay (rec) estimate	-	(176,300.00)	-
FY25 MCR pay (rec) estimate	-	83,762.00	-
FY26 MCR pay (rec) estimate	-	(94,505.00)	-
Total	7,009,696.31	(187,361.61)	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended February 28, 2026
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
235,271	279,432	(44,161)	-16%	Inpatient revenue	468,579	591,356	(122,777)	-21%
1,132,789	1,038,768	94,021	9%	Swing Bed revenue	2,373,215	2,189,472	183,743	8%
606,237	639,779	(33,542)	-5%	Outpatient revenue	1,236,355	1,347,580	(111,225)	-8%
125,414	159,683	(34,269)	-21%	Professional revenue	271,006	337,467	(66,461)	-20%
<u>2,099,711</u>	<u>2,117,662</u>	<u>(17,951)</u>	<u>-1%</u>	Total patient revenue	<u>4,349,156</u>	<u>4,465,876</u>	<u>(116,720)</u>	<u>-3%</u>
658,651	578,200	80,450	14%	Contractual adjustments	1,486,260	1,294,601	191,659	15%
(64,014)	-	(64,014)	#DIV/0!	Contractual adjustments: MCR Settlement	(94,505)	-	(94,505)	#DIV/0!
(108,872)	(93,473)	(15,399)	16%	SHOPP revenue	(217,743)	(186,945)	(30,798)	16%
37,583	54,611	(17,028)	-31%	Bad debts	26,515	109,222	(82,707)	-76%
<u>523,349</u>	<u>726,284</u>	<u>(15,990)</u>	<u>-2%</u>	Total deductions from revenue	<u>1,200,527</u>	<u>1,590,768</u>	<u>(16,351)</u>	<u>-1%</u>
1,576,362	1,391,378	184,985	13%	Net patient revenue	3,148,629	2,875,108	273,521	10%
3,245	5,441	(2,196)	-40%	Other operating revenue	7,117	10,893	(3,776)	-35%
10,205	19,957	(9,752)	-49%	340B REVENUES	31,814	41,022	(9,208)	-22%
<u>1,589,812</u>	<u>1,416,776</u>	<u>173,037</u>	<u>12%</u>	Total operating revenue	<u>3,187,560</u>	<u>2,927,024</u>	<u>260,537</u>	<u>9%</u>
				Expenses				
400,592	411,240	(10,649)	-3%	Salaries and benefits	859,697	863,487	(3,790)	0%
83,267	82,303	963	1%	Professional Fees	155,012	167,228	(12,216)	-7%
404,584	402,544	2,041	1%	Contract labor	929,097	847,532	81,564	10%
118,752	124,375	(5,623)	-5%	Purchased/Contract services	226,289	248,798	(22,508)	-9%
225,000	225,000	-	0%	Management expense	450,000	450,000	-	0%
66,482	74,759	(8,277)	-11%	Supplies expense	150,453	157,623	(7,170)	-5%
18,104	16,403	1,701	10%	Rental expense	37,454	32,806	4,648	14%
11,001	13,139	(2,138)	-16%	Utilities	25,052	26,278	(1,226)	-5%
891	1,286	(395)	-31%	Travel & Meals	1,218	2,590	(1,372)	-53%
9,273	13,460	(4,187)	-31%	Repairs and Maintenance	17,401	26,921	(9,520)	-35%
19,509	13,720	5,789	42%	Insurance expense	36,173	27,441	8,733	32%
10,320	13,263	(2,943)	-22%	Other Expense	24,183	26,529	(2,346)	-9%
9,193	15,107	(5,914)	-39%	340B EXPENSES	22,852	30,498	(7,646)	-25%
<u>1,376,967</u>	<u>1,406,599</u>	<u>(29,632)</u>	<u>-2%</u>	Total expense	<u>2,934,881</u>	<u>2,907,730</u>	<u>27,152</u>	<u>1%</u>
<u>212,846</u>	<u>10,177</u>	<u>202,669</u>	<u>1991%</u>	EBIDA	<u>252,679</u>	<u>19,294</u>	<u>233,385</u>	<u>1210%</u>
<u>13.4%</u>	<u>0.7%</u>	<u>12.67%</u>		EBIDA as percent of net revenue	<u>7.9%</u>	<u>0.7%</u>	<u>7.27%</u>	
69	100	(31)	-31%	Interest	188	100	88	87%
28,183	28,257	(74)	0%	Depreciation	57,430	28,257	29,173	103%
<u>184,594</u>	<u>(18,181)</u>	<u>202,774</u>	<u>-1115%</u>	Operating margin	<u>195,061</u>	<u>(9,063)</u>	<u>204,124</u>	<u>-2252%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>184,594</u>	<u>(18,181)</u>	<u>202,774</u>	<u>-1115%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>195,061</u>	<u>(9,063)</u>	<u>204,124</u>	<u>-2252%</u>
<u>11.61%</u>	<u>-1.28%</u>	<u>12.89%</u>		Operating Margin %	<u>6.12%</u>	<u>-0.31%</u>	<u>6.43%</u>	

MANGUM REGIONAL MEDICAL CENTER**Statement of Revenue and Expense Trend - Unaudited****Fiscal Year 2026**

	January	February	YTD
Inpatient revenue	233,308	235,271	468,579
Swing Bed revenue	1,240,427	1,132,789	2,373,215
Outpatient revenue	630,118	606,237	1,236,355
Professional revenue	145,592	125,414	271,006
Total patient revenue	2,249,445	2,099,711	4,349,156
Contractual adjustments	827,609	658,651	1,486,260
Contractual adjustments: MCR Settlement	(30,491)	(64,014)	(94,505)
SHOPP Revenue	(108,872)	(108,872)	(217,743)
Bad debts	(11,068)	37,583	26,515
Total deductions from revenue	677,178	523,349	1,200,527
Net patient revenue	1,572,267	1,576,362	3,148,629
Other operating revenue	3,872	3,245	7,117
340B REVENUES	21,609	10,205	31,814
Total operating revenue	1,597,748	1,589,812	3,187,560
	99.1%	112.2%	105.2%
Expenses			
Salaries and benefits	459,105	400,592	859,697
Professional Fees	71,745	83,267	155,012
Contract labor	524,512	404,584	929,097
Purchased/Contract services	107,537	118,752	226,289
Management expense	225,000	225,000	450,000
Supplies expense	83,971	66,482	150,453
Rental expense	19,350	18,104	37,454
Utilities	14,051	11,001	25,052
Travel & Meals	328	891	1,218
Repairs and Maintenance	8,128	9,273	17,401
Insurance expense	16,664	19,509	36,173
Other	13,863	10,320	24,183
340B EXPENSES	13,660	9,193	22,852
Total expense	1,557,914	1,376,967	2,934,881
EBIDA	\$ 39,834	\$ 212,846	\$ 252,679
EBIDA as percent of net revenue	2.5%	13.4%	7.9%
Interest	119	69	188
Depreciation	29,247	28,183	57,430
Operating margin	\$ 10,467	\$ 184,594	\$ 195,061
Other	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	10,467	184,594	195,061

Mangum Family Clinic
For the Month Ended and Year To Date February 28, 2026

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	38,675	69,042	414,254	342,640	71,615
Less: Revenue deductions	22,651	59,829	358,971	254,389	104,583
Net Patient Revenue	61,326	128,871	773,226	597,028	176,197
Other Income (if any)	-	-	-	-	-
Operating revenue	61,326	128,871	773,226	597,028	176,197
Operating Expenses:					
Leased Salaries	14,312	36,547	219,284	238,089	(18,805)
Contract labor	4,447	4,503	27,017	1,969	25,048
Benefits	3,885	8,611	51,667	44,085	7,581
Provider Fees	8,472	14,953	89,719	88,636	1,083
Purchased/Contract services	7,551	13,318	79,909	67,107	12,802
Management expense	11,250	22,500	135,000	135,000	-
Supplies expense	-	157	944	7,708	(6,764)
Rental expense	1,801	3,551	21,305	21,444	(139)
Utilities	448	830	4,980	7,335	(2,355)
Repairs and Maintenance	-	333	1,998	868	1,131
Insurance expense	248	495	2,971	2,845	126
Other expense	404	882	5,289	4,591	698
CAH Overhead Allocation	24,154	48,308	289,848	289,847	1
Total Operating Expenses	76,972	154,988	929,931	910,335	19,595
Net Income (loss)	(15,646)	(26,118)	(156,705)	(313,307)	156,602

340B					
Gross revenues	10,205.02	31,814	190,885	191,188	(302)
Operating expenses	9,192.71	22,852	137,114	149,534	(12,420)
Profit (loss)	1,012	8,962	53,772	41,654	12,118
Net Income (loss) with 340B	(14,633)	(17,156)	(102,933)	(271,653)	168,720

Stats					
Onsite Visits	169	335	2,010	2,268	(258)
Swing Bed Visits	84	209	1,254	379	875
Telehealth, CCM, Nurse Visits	0	0	-	-	-
Total Visits	253	544	3264	2647	617

Payor Mix based on Total Visits					
Medicare		37%	37%	34%	4%
Managed Medicare		15%	15%	6%	9%
Medicaid / Managed Medicaid		20%	20%	23%	-3%
Commercial/Other		27%	27%	37%	-9%
Total		100%	100%	100%	0%

Clinic Days	19	41	246	246	-
Average Visit Per Day	13	13	13	11	3

Cost Per Visit	\$ 304.24	\$ 284.91	\$ 284.91	\$ 343.91	\$ (59.01)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ (7.63)	\$ (7.63)	\$ 61.26	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	2/28/2026	1/31/2026	12/31/2025	11/30/2025	10/31/2025
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	10,759.15	-	-	-	10,759.15	7,543.78	4,641.12	2,445.89	14,501.84
AT&T	Fax Service	(794.71)	-	-	-	(794.71)	-	2,284.32	3,153.09	3,275.87
BADGE BUDDIES LLC	Office Supplies	-	-	-	-	-	-	-	-	127.97
BIO-RAD LABORATORIES INC	Lab Supplies	2,638.52	-	-	-	2,638.52	-	-	1,429.68	-
BRIAN SHIDELER	Repairs/maintenance	-	-	-	-	-	4,558.55	-	-	-
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	(144.30)	(144.30)	(144.30)	(144.30)	(144.30)	(144.30)
CAREFUSION	Rental Equipment	-	-	-	-	-	4,449.00	-	4,449.00	4,449.00
careLearning	Training	-	-	-	-	-	3,442.50	-	-	-
CARLOS MENDOZA	Education/Training	-	-	-	-	-	750.00	-	-	-
CITY OF MANGUM	Utilities	-	-	-	-	-	5,606.15	-	-	6,400.66
CLEAN THE UNIFORM HOLDING COMP	Linen Services	4,132.87	-	-	-	4,132.87	4,217.87	1,201.29	2,800.58	4,229.87
CLIA LABORATORY PROGRAM	Lab Services	3,840.00	-	-	-	3,840.00	-	-	-	-
CLIFFORD POWER SYSTEMS INC	Repair and Maintenance	-	-	-	-	-	-	3,465.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	229,766.66	230,554.16	231,476.66	2,491,640.33	3,183,437.81	2,984,517.31	2,990,836.47	3,213,012.76	3,198,246.10
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	-	-	-	-	-	-	-	2,950.00
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	524,672.57	1,102,083.94	593,768.42	8,911,239.81	11,131,764.74	11,117,477.91	11,093,993.51	11,812,352.51	11,816,997.33
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	-	-	-	-	-	-	1,750.00	-	-
CONVATEC, INC	Patient Supplies	4,921.00	-	-	-	4,921.00	3,426.00	-	-	-
COONTZ ROOFING, INC.	Repair and Maintenance	-	-	-	-	-	-	8,500.00	-	-
CRITICAL ALERT	Software license	-	-	-	-	-	-	-	-	2,060.72
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	-	-	1,434.09	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
DIRECTV	Cable service	-	-	-	-	-	-	297.60	297.60	297.60
DOYLE HOPPER	Repair and Maintenance	125.00	-	-	-	125.00	-	-	-	-
DP MEDICAL SERVICES	Rental	-	-	-	-	-	1,750.00	-	-	-
DTG MEDICAL ELECTRONICS	Patient Supplies	-	-	-	-	-	-	822.89	964.89	-
DYNAMIC ACCESS	Vascular Consultant	3,607.08	-	-	-	3,607.08	1,591.36	795.67	-	-
EARTHSAFE CHEMICAL ALTERNATIVE	Patient Supplies	-	-	-	-	-	838.36	-	-	-
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	-	3,427.66	3,170.94	-
FEDEX	Shipping	17.39	-	-	-	17.39	17.92	-	32.17	78.82
FIRST DIGITAL COMMUNICATIONS	IT Support Services	-	-	-	-	-	-	-	-	(22.32)
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	-	-	837.83	-	-	111.92
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	110.00	110.00	110.00	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	200.00	-	-	-	200.00	-	-	-	200.00
GE PRECISION HEALTHCARE LLC	Patient Supplies	-	606.40	-	-	606.40	-	-	-	-
GRAINGER	Maintenance Supplies	700.91	-	-	-	700.91	193.41	661.56	-	508.49
GREER COUNTY TREASURER	Insurance	-	-	-	4,680.00	4,680.00	4,680.00	9,360.00	-	-
HAC INC	Dietary Supplies	50.74	-	-	-	50.74	82.81	62.46	25.70	101.90
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	-	-	1,307.35	-
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	-	307.10	307.10
HSI	Materials Purch svs	-	-	-	-	-	-	-	-	3,150.00
IN BLOOM FLOWERS AND GIFTS, LL	Supplies	-	-	-	-	-	-	65.00	-	-
INTEGO SOFTWARE, LLC	Software license	-	-	-	-	-	-	153.49	3,906.00	-
KELLEY MARTINEZ	Expense Reimbursement	-	-	-	-	-	-	-	-	613.16
LANDAUER	Radiology Purch Svs	-	-	-	-	-	-	1,847.40	-	-
LG PRINT CO	Advertising	-	-	-	-	-	-	165.00	-	-
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	223.23	-	-	1,737.20
LOWES	Patient Supplies	-	-	-	-	-	-	737.95	677.02	-
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	-	-	-	937.45	937.45	937.45
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	-	-	-	-	-	4,962.07	1,976.82	102.14	1,938.40
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	17,312.04	856.95	-	-	18,168.99	31,582.03	27,675.83	13,782.29	23,914.09
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95
NUANCE COMMUNICATIONS INC	RHC purch svs	123.00	123.00	-	-	246.00	123.00	-	123.00	123.00
OFMQ	Quality purch svs	360.00	-	-	-	360.00	360.00	360.00	-	-
OK STATE DEPT OF HEALTH	License	180.00	-	-	-	180.00	-	-	-	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	-	-	-	-	-	-	(332.90)	-	-
OKLAHOMA HOSPITAL ASSOCIATION	License	-	-	-	-	-	2,199.00	16,103.00	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,770.00	-	-	-	2,770.00	3,426.84	2,950.00	2,700.00	3,987.93
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	3,215.58	-	-	-	3,215.58	-	3,215.58	3,215.58	3,215.58
PM BIOMEDICAL INC.	Repair and Maintenance	595.00	-	-	-	595.00	-	395.00	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	35.00	-	-	-	35.00	-	35.00	1,118.80	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	2/28/2026	1/31/2026	12/31/2025	11/30/2025	10/31/2025
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	1,067.39	-	28.58	-
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	-	1,735.00	1,735.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	-	635.00	-
SPARKLIGHT BUSINESS	Cable service	149.43	-	-	-	149.43	141.43	-	-	-
STANDLEY SYSTEMS LLC	Printer lease	2,509.69	-	-	-	2,509.69	4,855.19	-	-	2,509.69
STAPLES ADVANTAGE	Office Supplies	-	-	-	-	-	-	-	2,234.22	949.59
STAPLES, INC.	Office Supplies	72.59	-	-	-	72.59	703.74	627.41	-	-
STERICYCLE / SHRED-IT	Waste Disposal Service	766.00	-	-	-	766.00	1,350.49	-	158.79	1,607.39
SUMMIT UTILITIES	Utilities	3,524.47	-	-	-	3,524.47	3,236.07	2,664.57	175.26	138.65
SYSMEX AMERICA INC	Repair and Maintenance	-	-	-	-	-	-	-	9,282.90	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	2,133.23	-	-	-	2,133.23	-	-	2,902.03	-
TELEFLEX	Patient Supplies	-	-	-	-	-	-	-	-	900.00
TOPIJET SALES, INC	Software license	225.50	-	-	-	225.50	-	-	-	-
TRIOSE INC	Freight	-	-	-	-	-	-	182.24	388.61	531.99
TRUBRIDGE	Software license	-	-	-	-	-	-	-	459.70	-
T & S LAWN SERVICES	Repairs/maintenance	1,200.00	-	-	-	1,200.00	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	4,246.29	-	-	-	4,246.29	459.73	3,150.57	3,781.29	632.93
Grand Total		829,116.05	1,334,224.45	825,245.08	11,407,415.84	14,396,001.42	14,205,587.72	14,187,883.61	15,098,291.66	15,106,209.57
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	14,744,742.67	14,551,232.53	14,533,513.95	15,443,922.00	15,451,839.91
					Accrued AP	1,698,661.12	1,802,731.61	1,711,167.31	1,749,463.93	1,656,409.73
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	15,550,680.03	15,461,240.38	15,351,957.50	16,300,662.17	16,215,525.88
						15,550,680.03	15,461,240.38	15,351,957.50	16,300,662.17	16,215,525.88
						-	-	-	-	-