

Mangum Board Meeting Financial Reports

March 31, 2026

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Mangum Regional Medical Center
Financial Summary
March 31, 2026

	Current Month	Mar-26 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	11.23	10.42	9.73	1.50
Payer Mix % (Acute):				
MCR	85.29%	66.04%	54.62%	30.67%
MCR Mgd Care	14.71%	22.64%	22.34%	-7.63%
All Others	0.00%	11.32%	23.04%	-23.04%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	80.89%	76.68%	79.71%	1.18%
MCR Mgd Care	19.11%	23.32%	19.35%	-0.24%
All Others	0.00%	0.00%	0.94%	-0.94%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	106,518	301,579	(435,422)	
<i>Operating Margin (monthly average)</i>	106,518	100,526	(36,285)	136,812
NPR (Net Patient Revenue)	1,658,748	4,807,377	17,161,266	
<i>NPR (monthly average)</i>	1,658,748	1,602,459	1,430,106	172,353
Operating Expenses	1,573,068	4,565,568	17,902,547	
<i>Operating Expense (monthly average)</i>	1,573,068	1,521,856	1,491,879	29,977
NPR % of Oper Exp	105.4%	105.3%	95.9%	
Patient Days	348	938	3,550	(3,202)
Oper Exp / PPD	\$ 4,520	\$ 4,867	\$ 5,043	\$ (176)
# of Months	1	3	12	
Cash Receipts (rnd)	1,108,976	3,987,893	19,097,911	
<i>Cash Receipts (monthly average)</i>	1,108,976	1,329,298	1,591,493	(262,195)
Cash as a % of NPR (s/b 100% min)	66.9%	83.0%	111.3%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	90	365	
Operating Exp / Day	\$ 50,744	\$ 50,729	\$ 49,048	\$ 1,696
Cash - (unrestricted)	693,252	693,252	1,161,872	(468,620)
Days Cash-On-Hand	13.7	13.7	23.7	
Days Cash-On-Hand: Minimum during month	12.1	12.1	12.6	(0.5)
MCR Rec (Pay) - "as stated - but to be adjusted"	139,585	139,585	92,857	46,728
AP & Accrued Liab	16,351,198	16,351,198	16,244,681	106,516
Accounts Receivable (at net)	2,021,275	2,021,275	1,192,826	828,449
Per AP aging schedule (incl. accruals)	Mar-26	Mar-26	Prior FYE	Net Change
Account Payable - Cohesive	13,933,391	13,933,391	14,084,830	(151,439)
Account Payable - Other	1,525,083	1,525,083	1,267,128	257,955
Total	15,458,474	15,458,474	15,351,958	106,516
Cohesive Loan	4,435,396	4,435,396	4,528,447	(93,050)

Mangum Regional Medical Center
 Cash Receipts - Cash Disbursements Summary
 3/31/26

	Current Month	COVID	Total Less COVID
Cash Receipts	\$ 1,108,976	\$ -	\$ 1,108,976
Cash Disbursements	\$ 1,658,903	\$ -	\$ 1,658,903
NET	\$ (549,927)	\$ -	\$ (549,927)

	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 3,987,893	\$ -	\$ 3,987,893
Cash Disbursements	\$ 4,458,096	\$ -	\$ 4,458,096
NET	\$ (470,203)	\$ -	\$ (470,203)

	Prior 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

	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 2,878,917	\$ -	\$ 2,878,917
Cash Disbursements	\$ 2,799,193	\$ -	\$ 2,799,193
NET	\$ 79,724	\$ -	\$ 79,724



**Board of Directors
Mangum Regional Medical Center**

April 28, 2026

March 2026 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for March 2026 was **11.23**– (PY fiscal year end of **9.73**).
 - Year-To-Date Acute payer mix was approximately **89%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **77%** MCR & **23%** MCR Managed Care. For the prior year end those percentages were **80% & 20%**, respectively.

- **Balance Sheet Highlights**
 - The cash balance as of March 31, 2026, inclusive of both operating & reserves, was **\$693K**. This decreased **\$549K** from February 28, 2026.
 - Days cash on hand, inclusive of reserves, was **13.7** based on March expenses.
 - Net AR increased by **\$502K** from February.
 - Payments of approximately **\$1.66M** were made on AP (prior 3-month avg was **\$1.76M**).
 - Cash receipts were **\$422K** less than in the previous month (**\$1.53M vs \$1.11M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for March 2026 was **\$1.66M**, which is approximately an increase of **\$82K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.57M**.
- 340B revenue was **\$15K** in March, this is an increase of **\$4K** from the prior month.

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

- Current month's average visits per day = **15.0**
- YTD Operating revenues = **\$201K**
- YTD Operating expenses = **\$233K**
- YTD Operating loss = **-\$32K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2026

12/31/2026

	January	February	March	YTD
Admissions				
Inpatient	14	12	11	37
Swingbed	17	9	14	40
Observation	4	1	2	7
	35	22	27	84
Discharges				
Inpatient	13	11	11	35
Swingbed	18	9	12	39
Observation	4	1	2	7
	35	21	25	81
Days of Care				
Inpatient-Medicare	17	24	29	70
Inpatient-Medicare Managed Care	13	6	5	24
Inpatient-Other	5	7	0	12
Swingbed-Medicare	196	188	254	638
Swingbed-Medicare Managed Care	95	39	60	194
Swingbed-Other	0	0	0	0
Observation	6	2	6	14
	332	266	354	952
Calendar days	31	28	31	90
ADC - (incl OBS)	10.71	9.50	11.42	10.58
ADC	10.52	9.43	11.23	10.42
ER	132	121	126	379
Outpatient	130	144	150	424
RHC	291	253	321	865

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

	January	February	March	12/31/25
Cash And Cash Equivalents	1,019,825	1,242,632	693,252	1,161,872
Patient Accounts Receivable, Net	1,551,232	1,518,902	2,021,275	1,192,826
Due From Medicare	123,029	187,043	139,266	92,538
Inventory	233,694	236,070	233,479	230,865
Prepays And Other Assets	1,554,966	1,535,715	1,534,910	1,570,019
Capital Assets, Net	1,449,909	1,421,726	1,393,748	1,454,496
Total Assets	5,932,655	6,142,086	6,015,930	5,702,615
Accounts Payable	15,461,240	15,550,680	15,458,474	15,351,958
AHSO Related AP	892,724	892,724	892,724	892,724
Deferred Revenue	141,879	108,872	-	0
Due To Medicare	(319)	(319)	(319)	(319)
Covid Grant Funds	-	-	-	0
Due To Cohesive - PPP Loans	-	-	-	0
Notes Payable - Cohesive	4,497,430	4,466,413	4,435,396	4,528,447
Notes Payable - Other	17,948	17,948	17,948	17,948
Alliantz Line Of Credit	-	-	-	0
Leases Payable	250,514	249,937	249,356	251,087
Total Liabilities	21,261,416	21,286,254	21,053,579	21,041,844
Net Assets	(15,328,762)	(15,144,168)	(15,037,650)	(15,339,229)
Total Liabilities and Net Assets	5,932,655	6,142,086	6,015,930	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	1,108,976	1,658,903
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>3,987,893</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>3,987,893</u></u>	

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

	Original Balance	Balance as of 03/31/26	Total Interest Paid as of 03/31/26
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) Audit est.	-	(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	-	(46,728.00)	-
Total	7,009,696.31	(139,584.61)	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended March 31, 2026
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
265,042	311,924	(46,882)	-15%	Inpatient revenue	733,621	903,280	(169,658)	-19%
1,503,209	1,150,704	352,505	31%	Swing Bed revenue	3,876,424	3,340,177	536,248	16%
756,922	710,915	46,006	6%	Outpatient revenue	1,993,277	2,058,496	(65,219)	-3%
166,712	177,785	(11,073)	-6%	Professional revenue	437,718	515,252	(77,535)	-15%
<u>2,691,884</u>	<u>2,351,328</u>	<u>340,556</u>	<u>14%</u>	Total patient revenue	<u>7,041,040</u>	<u>6,817,204</u>	<u>223,836</u>	<u>3%</u>
1,135,029	719,600	415,428	58%	Contractual adjustments	2,621,288	2,014,201	607,087	30%
47,777	-	47,777	#DIV/0!	Contractual adjustments: MCR Settlement	(46,728)	-	(46,728)	#DIV/0!
(108,872)	(93,473)	(15,399)	16%	SHOPP revenue	(326,615)	(280,418)	(46,197)	16%
(40,798)	54,611	(95,408)	-175%	Bad debts	(14,282)	163,833	(178,115)	-109%
<u>1,033,137</u>	<u>867,684</u>	<u>352,398</u>	<u>41%</u>	Total deductions from revenue	<u>2,233,663</u>	<u>2,458,452</u>	<u>336,047</u>	<u>14%</u>
1,658,748	1,483,645	175,103	12%	Net patient revenue	4,807,377	4,358,753	448,624	10%
6,120	5,475	645	12%	Other operating revenue	13,237	16,368	(3,131)	-19%
14,719	23,182	(8,463)	-37%	340B REVENUES	46,533	64,204	(17,671)	-28%
<u>1,679,587</u>	<u>1,512,301</u>	<u>167,285</u>	<u>11%</u>	Total operating revenue	<u>4,867,147</u>	<u>4,439,325</u>	<u>427,822</u>	<u>10%</u>
				Expenses				
468,239	452,246	15,993	4%	Salaries and benefits	1,327,935	1,315,733	12,203	1%
75,744	84,925	(9,181)	-11%	Professional Fees	230,757	252,154	(21,397)	-8%
448,343	444,988	3,354	1%	Contract labor	1,377,439	1,292,521	84,918	7%
125,198	124,423	775	1%	Purchased/Contract services	351,487	373,221	(21,734)	-6%
225,000	225,000	-	0%	Management expense	675,000	675,000	-	0%
104,211	82,864	21,346	26%	Supplies expense	254,664	240,487	14,177	6%
18,205	16,403	1,802	11%	Rental expense	55,659	49,208	6,450	13%
10,994	13,139	(2,145)	-16%	Utilities	36,046	39,417	(3,371)	-9%
1,267	1,304	(38)	-3%	Travel & Meals	2,485	3,895	(1,409)	-36%
26,832	13,460	13,372	99%	Repairs and Maintenance	44,233	40,381	3,852	10%
13,449	13,720	(272)	-2%	Insurance expense	49,622	41,161	8,461	21%
15,647	13,266	2,382	18%	Other Expense	39,830	39,794	36	0%
11,844	15,961	(4,117)	-26%	340B EXPENSES	34,696	46,459	(11,763)	-25%
<u>1,544,972</u>	<u>1,501,700</u>	<u>43,272</u>	<u>3%</u>	Total expense	<u>4,479,853</u>	<u>4,409,430</u>	<u>70,423</u>	<u>2%</u>
<u>134,614</u>	<u>10,601</u>	<u>124,014</u>	<u>1170%</u>	EBIDA	<u>387,294</u>	<u>29,895</u>	<u>357,399</u>	<u>1196%</u>
<u>8.0%</u>	<u>0.7%</u>	<u>7.31%</u>		EBIDA as percent of net revenue	<u>8.0%</u>	<u>0.7%</u>	<u>7.28%</u>	
119	100	18	18%	Interest	307	100	206	205%
27,977	28,257	(280)	-1%	Depreciation	85,408	28,257	57,150	202%
<u>106,518</u>	<u>(17,757)</u>	<u>124,275</u>	<u>-700%</u>	Operating margin	<u>301,579</u>	<u>1,538</u>	<u>300,042</u>	<u>19514%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>106,518</u>	<u>(17,757)</u>	<u>124,275</u>	<u>-700%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>301,579</u>	<u>1,538</u>	<u>300,042</u>	<u>19514%</u>
<u>6.34%</u>	<u>-1.17%</u>	<u>7.52%</u>		Operating Margin %	<u>6.20%</u>	<u>0.03%</u>	<u>6.16%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2026

	January	February	March	YTD
Inpatient revenue	233,308	235,271	265,042	733,621
Swing Bed revenue	1,240,427	1,132,789	1,503,209	3,876,424
Outpatient revenue	630,118	606,237	756,922	1,993,277
Professional revenue	145,592	125,414	166,712	437,718
Total patient revenue	2,249,445	2,099,711	2,691,884	7,041,040
Contractual adjustments	827,609	658,651	1,135,029	2,621,288
Contractual adjustments: MCR Settlement	(30,491)	(64,014)	47,777	(46,728)
SHOPP Revenue	(108,872)	(108,872)	(108,872)	(326,615)
Bad debts	(11,068)	37,583	(40,798)	(14,282)
Total deductions from revenue	677,178	523,349	1,033,137	2,233,663
Net patient revenue	1,572,267	1,576,362	1,658,748	4,807,377
Other operating revenue	3,872	3,245	6,120	13,237
340B REVENUES	21,609	10,205	14,719	46,533
Total operating revenue	1,597,748	1,589,812	1,679,587	4,867,147
	99.1%	112.2%	105.4%	105.3%
Expenses				
Salaries and benefits	459,105	400,592	468,239	1,327,935
Professional Fees	71,745	83,267	75,744	230,757
Contract labor	524,512	404,584	448,343	1,377,439
Purchased/Contract services	107,537	118,752	125,198	351,487
Management expense	225,000	225,000	225,000	675,000
Supplies expense	83,971	66,482	104,211	254,664
Rental expense	19,350	18,104	18,205	55,659
Utilities	14,051	11,001	10,994	36,046
Travel & Meals	328	891	1,267	2,485
Repairs and Maintenance	8,128	9,273	26,832	44,233
Insurance expense	16,664	19,509	13,449	49,622
Other	13,863	10,320	15,647	39,830
340B EXPENSES	13,660	9,193	11,844	34,696
Total expense	1,557,914	1,376,967	1,544,972	4,479,853
EBIDA	\$ 39,834	\$ 212,846	\$ 134,614	\$ 387,294
EBIDA as percent of net revenue	2.5%	13.4%	8.0%	8.0%
Interest	119	69	119	307
Depreciation	29,247	28,183	27,977	85,408
Operating margin	\$ 10,467	\$ 184,594	\$ 106,518	\$ 301,579
Other	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	10,467	184,594	106,518	301,579

Mangum Family Clinic
For the Month Ended and Year To Date March 31, 2026

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	43,461	112,504	450,015	342,640	107,376
Less: Revenue deductions	28,395	88,224	352,896	254,389	98,507
Net Patient Revenue	71,857	200,728	802,911	597,028	205,882
Other Income (if any)	-	-	-	-	-
Operating revenue	71,857	200,728	802,911	597,028	205,882
Operating Expenses:					
Leased Salaries	22,082	58,630	234,518	238,089	(3,571)
Contract labor	4,426	8,929	35,716	1,969	33,747
Benefits	4,118	12,730	50,918	44,085	6,833
Provider Fees	-	14,953	59,812	88,636	(28,823)
Purchased/Contract services	8,773	22,091	88,364	67,107	21,257
Management expense	11,250	33,750	135,000	135,000	-
Supplies expense	70	227	909	7,708	(6,800)
Rental expense	1,869	5,420	21,679	21,444	235
Utilities	817	1,647	6,589	7,335	(746)
Repairs and Maintenance	250	583	2,332	868	1,465
Insurance expense	248	743	2,971	2,845	126
Other expense	404	1,286	5,142	4,591	551
CAH Overhead Allocation	24,154	72,462	289,848	289,847	1
Total Operating Expenses	78,461	233,450	933,799	910,335	23,463
Net Income (loss)	(6,604)	(32,722)	(130,888)	(313,307)	182,419

340B					
Gross revenues	14,719.24	46,533	186,134	191,188	(5,054)
Operating expenses	11,844.01	34,696	138,785	149,534	(10,749)
Profit (loss)	2,875	11,837	47,349	41,654	5,695
Net Income (loss) with 340B	(3,729)	(20,885)	(83,539)	(271,653)	188,114

Stats					
Onsite Visits	190	525	2,100	2,268	(168)
Swing Bed Visits	131	340	1,360	379	981
Telehealth, CCM, Nurse Visits	0	0	-	-	-
Total Visits	321	865	3460	2647	813

Payor Mix based on Total Visits					
Medicare		40%	40%	34%	6%
Managed Medicare		16%	16%	6%	10%
Medicaid / Managed Medicaid		21%	21%	23%	-3%
Commercial/Other		24%	24%	37%	-13%
Total		100%	100%	100%	0%

Clinic Days	22	63	252	252	-
Average Visit Per Day	15	14	14	11	3
Cost Per Visit	\$ 244.43	\$ 269.88	\$ 269.88	\$ 343.91	\$ (74.03)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ (22.66)	\$ (22.66)	\$ 61.26	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	3/31/2026	2/28/2026	1/31/2026	12/31/2025	11/30/2025
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	10,756.85	-	-	-	10,756.85	10,759.15	7,543.78	4,641.12	2,445.89
AT&T	Fax Service	-	-	-	-	-	(794.71)	-	2,284.32	3,153.09
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	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	-	4,449.00
careLearning	Training	-	-	-	-	-	-	3,442.50	-	-
CARLOS MENDOZA	Education/Training	-	-	-	-	-	-	750.00	-	-
CARRIER CORP	Shipping	3,673.40	-	-	-	3,673.40	-	-	-	-
CITY OF MANGUM	Utilities	-	-	-	-	-	-	5,606.15	-	-
CLEAN THE UNIFORM HOLDING COMP	Linen Services	3,012.78	-	-	-	3,012.78	4,132.87	4,217.87	1,201.29	2,800.58
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	3,840.00	-	-	-
CLIFFORD POWER SYSTEMS INC	Repair and Maintenance	-	-	-	-	-	-	-	3,465.00	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	234,533.32	230,554.16	2,302,116.99	2,992,204.47	3,183,437.81	2,984,517.31	2,990,836.47	3,213,012.76
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	197,037.32	940,218.15	1,102,083.94	8,701,847.00	10,941,186.41	11,131,764.74	11,117,477.91	11,093,993.51	11,812,352.51
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	-	-	-	-	-	-	-	1,750.00	-
CONVATEC, INC	Patient Supplies	589.00	544.00	-	-	1,133.00	4,921.00	3,426.00	-	-
COONTZ ROOFING, INC.	Repair and Maintenance	-	-	-	-	-	-	-	8,500.00	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	-	-	-	2,000.00	-	-	-	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	295.44	-	-	-	295.44	-	-	-	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
DOYLE HOPPER	Repair and Maintenance	-	-	-	-	-	125.00	-	-	-
DP MEDICAL SERVICES	Rental	-	-	-	-	-	-	1,750.00	-	-
DTG MEDICAL ELECTRONICS	Patient Supplies	-	-	-	-	-	-	-	822.89	964.89
DYNAMIC ACCESS	Vascular Consultant	1,591.36	-	-	-	1,591.36	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	17.92	-	32.17
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	-	-	-	837.83	-	-
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	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	-	-	-
GRAINGER	Maintenance Supplies	256.32	-	-	-	256.32	700.91	193.41	661.56	-
GREER COUNTY TREASURER	Insurance	-	-	-	4,680.00	4,680.00	4,680.00	4,680.00	9,360.00	-
HAC INC	Dietary Supplies	6.49	-	-	-	6.49	50.74	82.81	62.46	25.70
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	-	-	-	1,307.35
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	307.10	-	307.10
IN BLOOM FLOWERS AND GIFTS, LL	Supplies	-	-	-	-	-	-	-	65.00	-
INTEGO SOFTWARE, LLC	Software license	481.36	-	-	-	481.36	-	-	153.49	3,906.00
LANDAUER	Radiology Purch Svs	-	-	-	-	-	-	-	1,847.40	-
LG PRINT CO	Advertising	-	-	-	-	-	-	-	165.00	-
LOCKE SUPPLY	Plant Ops supplies	156.08	-	-	-	156.08	-	223.23	-	-
LOWES	Patient Supplies	-	-	-	-	-	-	-	737.95	677.02
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	-	-	-	-	937.45	937.45
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	-	-	-	-	-	-	4,962.07	1,976.82	102.14
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	11,666.81	-	-	-	11,666.81	18,168.99	31,582.03	27,675.83	13,782.29
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95
NUANCE COMMUNICATIONS INC	RHC purch svcs	-	-	-	-	-	246.00	123.00	-	123.00
OFMQ	Quality purch svcs	360.00	-	-	-	360.00	360.00	360.00	360.00	-
OK STATE DEPT OF HEALTH	License	-	-	-	-	-	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	2,770.00	3,426.84	2,950.00	2,700.00
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-	-	-	-	-	3,215.58	-	3,215.58	3,215.58
PM BIOMEDICAL INC.	Repair and Maintenance	-	-	-	-	-	595.00	-	395.00	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	35.00	-	35.00	1,118.80

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	3/31/2026	2/28/2026	1/31/2026	12/31/2025	11/30/2025
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	872.57	-	-	-	872.57	-	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	129.43	-	-	-	129.43	149.43	141.43	-	-
STANDLEY SYSTEMS LLC	Printer lease	2,345.50	-	-	-	2,345.50	2,509.69	4,855.19	-	-
STAPLES ADVANTAGE	Office Supplies	-	-	-	-	-	-	-	-	2,234.22
STAPLES, INC.	Office Supplies	1,296.68	-	-	-	1,296.68	72.59	703.74	627.41	-
STERICYCLE / SHRED-IT	Waste Disposal Service	-	-	-	-	-	766.00	1,350.49	-	158.79
STERICYCLE INC	Waste Disposal Service	1,553.28	-	-	-	1,553.28	-	-	-	-
SUMMIT UTILITIES	Utilities	2,131.46	-	-	-	2,131.46	3,524.47	3,236.07	2,664.57	175.26
SYSMEX AMERICA INC	Repair and Maintenance	-	-	-	-	-	-	-	-	9,282.90
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	2,133.23	-	-	2,902.03
TEJASMEX LLC	Carport	4,348.72	-	-	-	4,348.72	-	-	-	-
TOPIJET SALES, INC	Software license	-	-	-	-	-	225.50	-	-	-
TRIOSE INC	Freight	-	-	-	-	-	-	-	182.24	388.61
TRUBRIDGE	Software license	-	-	-	-	-	-	-	-	459.70
T & S LAWN SERVICES	Repairs/maintenance	-	-	-	-	-	1,200.00	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	4,857.85	-	-	-	4,857.85	4,246.29	459.73	3,150.57	3,781.29
Grand Total		486,898.75	1,175,295.47	1,332,638.10	11,008,499.69	14,003,332.01	14,396,001.42	14,205,587.72	14,187,883.61	15,098,291.66
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	14,348,962.35	14,744,742.67	14,551,232.53	14,533,513.95	15,443,922.00
					Accrued AP	2,002,235.17	1,698,661.12	1,802,731.61	1,711,167.31	1,749,463.93
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	15,458,473.76	15,550,680.03	15,461,240.38	15,351,957.50	16,300,662.17
						15,458,473.76	15,550,680.03	15,461,240.38	15,351,957.50	16,300,662.17
						-	-	-	-	-