

Mangum Board Meeting Financial Reports

April 30, 2025

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Mangum Regional Medical Center
Financial Summary

April 30, 2025

	Current Month	Apr-25 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	10.37	9.75	10.13	0.24
Payer Mix % (Acute):				
MCR	40.32%	59.01%	53.01%	-12.68%
MCR Mgd Care	43.55%	22.07%	24.05%	19.50%
All Others	16.13%	18.92%	22.94%	-6.81%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	65.86%	82.81%	87.67%	-21.81%
MCR Mgd Care	34.14%	17.19%	11.35%	22.78%
All Others	0.00%	0.00%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	(160,894)	(310,589)	(673,482)	
<i>Operating Margin (monthly average)</i>	(160,894)	(77,647)	(56,124)	(21,524)
NPR (Net Patient Revenue)	1,207,175	5,303,614	16,708,837	
<i>NPR (monthly average)</i>	1,207,175	1,325,903	1,392,403	(66,500)
Operating Expenses	1,385,862	5,715,724	17,611,634	
<i>Operating Expense (monthly average)</i>	1,385,862	1,428,931	1,467,636	(38,705)
NPR % of Oper Exp	87.1%	92.8%	94.9%	
Patient Days	311	1,170	309	2
Oper Exp / PPD	\$ 4,456	\$ 4,885	\$ 4,752	\$ 133
# of Months	1	4	12	
Cash Receipts (rnd)	1,225,184	4,804,006	15,058,468	
<i>Cash Receipts (monthly average)</i>	1,225,184	1,201,002	1,254,872	(53,871)
Cash as a % of NPR (s/b 100% min)	101.5%	90.6%	90.1%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	30	120	366	
Operating Exp / Day	\$ 46,195	\$ 47,631	\$ 48,119	\$ (1,924)
Cash - (unrestricted)	682,095	682,095	418,015	264,080
Days Cash-On-Hand	14.8	14.3	14.2	
Days Cash-On-Hand: Minimum during month	2.6	2.6	4.6	(2.0)
MCR Rec (Pay) - "as stated - but to be adjusted"	1,643,479	1,643,479	1,317,110	326,369
AP & Accrued Liab	17,685,239	17,685,239	16,520,455	1,164,783
Accounts Receivable (at net)	1,745,633	1,745,633	1,316,379	429,254
Per AP aging schedule (incl. accruals)	Apr-25	Apr-25	Prior FYE	Net Change
Account Payable - Cohesive	15,715,565	15,715,565	14,328,203	1,387,362
Account Payable - Other	1,076,950	1,076,950	1,299,528	(222,579)
Total	16,792,515	16,792,515	15,627,731	1,164,783
Cohesive Loan	4,776,581	4,776,581	4,900,648	(124,067)

Mangum Regional Medical Center
 Cash Receipts - Cash Disbursements Summary
 4/30/25

	Current Month	COVID	Total Less COVID
Cash Receipts	\$ 1,225,184	\$ -	\$ 1,225,184
Cash Disbursements	\$ 1,060,130	\$ -	\$ 1,060,130
NET	<u>\$ 2,285,314</u>	<u>\$ -</u>	<u>\$ 2,285,314</u>

	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 4,804,006	\$ -	\$ 4,804,006
Cash Disbursements	\$ 4,538,017	\$ -	\$ 4,538,017
NET	<u>\$ 9,342,023</u>	<u>\$ -</u>	<u>\$ 9,342,023</u>

	Prior Month	COVID	Total Less COVID
Cash Receipts	\$ 1,289,275	\$ -	\$ 1,289,275
Cash Disbursements	\$ 1,250,266	\$ -	\$ 1,250,266
NET	<u>\$ 2,539,541</u>	<u>\$ -</u>	<u>\$ 2,539,541</u>

	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 3,578,821	\$ -	\$ 3,578,821
Cash Disbursements	\$ 3,477,888	\$ -	\$ 3,477,888
NET	<u>\$ 7,056,709</u>	<u>\$ -</u>	<u>\$ 7,056,709</u>



**Board of Directors
Mangum Regional Medical Center**

May 27, 2025

April 2025 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for April 2025 was **10.37** – (PY fiscal year end of **10.12**).
 - 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 **88%** & **11%**, respectively.

- **Balance Sheet Highlights**
 - The cash balance as of April 30, 2025, inclusive of both operating & reserves, was **\$682K**. This increased **\$162K** from March 31, 2025.
 - Days cash on hand, inclusive of reserves, was **14.8** based on April expenses.
 - Net AR increased by **\$112K** from March.
 - Payments of approximately **\$1.06M** were made on AP (prior 3-month avg was **\$1.16M**).
 - Cash receipts were **\$64K** less than in the previous month (**\$1.23M vs \$1.28M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for March 2025 was **\$1.21M**, which is approximately a decrease of **\$129K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.39M**.
- 340B revenue was **\$15K** in April, this is a decrease of **\$7.5K** from the prior month.

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

- Current month's average visits per day = **11.57**
- YTD Operating revenues = **\$163K**
- YTD Operating expenses = **\$333K**
- YTD Operating loss = **-\$170K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2025

					12/31/2025	12/31/2024
	January	February	March	April	YTD	YTD
Admissions						
Inpatient	22	13	16	21	72	194
Swingbed	20	11	9	18	58	145
Observation	1	2	1	3	7	20
	43	26	26	42	137	359
Discharges						
Inpatient	23	13	15	22	73	193
Swingbed	19	12	9	13	53	139
Observation	2	2	1	3	8	19
	44	27	25	38	134	351
Days of Care						
Inpatient-Medicare	54	27	25	25	131	335
Inpatient-Other	23	16	15	37	91	297
Swingbed-Medicare	258	206	157	164	785	2,695
Swingbed-Other	20	44	14	85	163	379
Observation	4	7	2	4	17	28
	359	300	213	315	1,187	3,734
Calendar days	31	28	31	30	365	366
ADC - (incl OBS)	11.58	10.71	6.87	10.50	3.25	10.20
ADC	11.45	10.46	6.81	10.37	3.21	10.13
ER	146	142	134	148	570	1,902
Outpatient	108	146	140	154	548	1,494
RHC	197	187	188	243	815	1,818

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2025

	January	February	March	April	12/31/24	YTD Variance
Cash And Cash Equivalents	521,074	481,402	519,779	682,095	418,015	264,080
Patient Accounts Receivable, Net	1,820,581	1,879,646	1,633,200	1,745,633	1,316,379	429,254
Due From Medicare	1,317,110	1,378,146	1,578,007	1,643,160	1,317,110	326,050
Inventory	207,642	192,025	230,062	222,929	222,062	867
Prepays And Other Assets	1,641,776	1,625,020	1,627,535	1,633,615	1,642,491	(8,876)
Capital Assets, Net	1,488,310	1,460,407	1,430,979	1,403,182	1,516,213	(113,031)
Total Assets	6,996,493	7,016,647	7,019,562	7,330,613	6,432,269	898,344
Accounts Payable	16,097,892	16,261,884	16,459,679	16,792,515	15,627,731	1,164,783
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	-
Deferred Revenue	154,761	114,589	-	170,667	0	170,667
Due To Medicare	(319)	(319)	(319)	(319)	(319)	-
Covid Grant Funds	-	-	-	-	0	-
Due To Cohesive - PPP Loans	-	-	-	-	0	-
Notes Payable - Cohesive	4,869,631	4,838,614	4,807,598	4,776,581	4,900,648	(124,067)
Notes Payable - Other	17,948	17,948	17,948	17,948	17,948	-
Alliantz Line Of Credit	-	-	-	-	0	-
Leases Payable	257,371	256,837	256,300	255,759	258,209	(2,451)
Total Liabilities	22,290,008	22,382,278	22,433,929	22,905,874	21,696,942	1,208,933
Net Assets	(15,293,515)	(15,365,631)	(15,414,367)	(15,575,261)	(15,264,672)	(310,589)
Total Liabilities and Net Assets	6,996,493	7,016,647	7,019,562	7,330,613	6,432,269	898,344

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

2023			2024			2025		
Month	Receipts	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-23	1,290,109	1,664,281	Jan-24	1,187,504	1,150,522	Jan-25	1,105,099	996,372
Feb-23	1,506,708	1,809,690	Feb-24	708,816	995,157	Feb-25	1,184,447	1,231,249
Mar-23	1,915,435	1,109,683	Mar-24	1,236,158	1,073,824	Mar-25	1,289,275	1,250,266
Apr-23	2,005,665	1,365,533	Apr-24	1,645,373	1,483,022	Apr-25	1,225,184	1,060,130
May-23	1,436,542	2,237,818	May-24	1,273,007	1,062,762	May-25		
Jun-23	1,777,525	1,506,459	Jun-24	950,928	1,216,556	Jun-25		
Jul-23	1,140,141	1,508,702	Jul-24	1,344,607	1,562,407	Jul-25		
Aug-23	1,600,786	1,352,905	Aug-24	2,089,281	2,176,381	Aug-25		
Sep-23	1,490,569	1,295,680	Sep-24	1,183,508	1,322,228	Sep-25		
Oct-23	1,211,980	1,345,813	Oct-24	1,779,690	1,154,658	Oct-25		
Nov-23	985,475	1,355,224	Nov-24	770,820	1,370,620	Nov-25		
Dec-23	929,990	1,191,570	Dec-24	888,776	1,027,058	Dec-25		
	<u>17,290,925</u>	<u>17,743,359</u>		<u>15,058,468</u>			<u>4,804,006</u>	
Subtotal FY 2023	<u><u>17,290,925</u></u>		Subtotal FY 2024	<u><u>15,058,468</u></u>		Subtotal FY 2025	<u><u>4,804,006</u></u>	

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

	Original Balance	Balance as of 04/30/25	Total Interest Paid as of 04/30/25
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	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(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)	-	-
<i>FY23 (8-month IRR) L4315598</i>	95,225.46	-	7,038.71
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	-	155,799.09
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(1,317,110.00)	-
<i>FY25 MCR pay (rec) estimate</i>	-	(326,050.00)	-
Total	7,009,696.31	(1,643,478.61)	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended April 30, 2025
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
383,704	291,627	92,076	32%	Inpatient revenue	1,511,939	1,160,434	351,505	30%
1,261,902	1,265,794	(3,893)	0%	Swing Bed revenue	4,425,025	5,067,918	(642,893)	-13%
592,871	669,251	(76,379)	-11%	Outpatient revenue	2,376,562	2,646,511	(269,949)	-10%
193,268	209,345	(16,076)	-8%	Professional revenue	726,489	836,272	(109,784)	-13%
<u>2,431,745</u>	<u>2,436,017</u>	<u>(4,272)</u>	<u>0%</u>	Total patient revenue	<u>9,040,015</u>	<u>9,711,136</u>	<u>(671,120)</u>	<u>-7%</u>
1,215,932	1,189,264	26,668	2%	Contractual adjustments	3,770,247	4,722,355	(952,108)	-20%
(65,153)	-	(65,153)	#DIV/0!	Contractual adjustments: MCR Settlement	(326,050)	-	(326,050)	#DIV/0!
73,791	(102,057)	175,848	-172%	Bad debts	292,205	(408,226)	700,431	-172%
<u>1,224,570</u>	<u>1,087,207</u>	<u>137,363</u>	<u>13%</u>	Total deductions from revenue	<u>3,736,402</u>	<u>4,314,128</u>	<u>(577,727)</u>	<u>-13%</u>
1,207,175	1,348,810	(141,635)	-11%	Net patient revenue	5,303,614	5,397,007	(93,394)	-2%
2,632	1,913	719	38%	Other operating revenue	21,457	7,651	13,806	180%
15,161	21,120	(5,960)	-28%	340B REVENUES	80,065	79,824	241	0%
<u>1,224,968</u>	<u>1,371,843</u>	<u>(146,876)</u>	<u>-11%</u>	Total operating revenue	<u>5,405,135</u>	<u>5,484,483</u>	<u>(79,347)</u>	<u>-1%</u>
				Expenses				
396,151	387,856	8,295	2%	Salaries and benefits	1,664,507	1,551,422	113,085	7%
77,625	73,315	4,310	6%	Professional Fees	279,536	293,260	(13,724)	-5%
403,022	437,192	(34,170)	-8%	Contract labor	1,652,890	1,748,769	(95,879)	-5%
101,833	127,899	(26,066)	-20%	Purchased/Contract services	445,932	511,596	(65,664)	-13%
225,000	225,000	-	0%	Management expense	900,000	900,000	-	0%
74,156	88,765	(14,609)	-16%	Supplies expense	339,981	355,062	(15,081)	-4%
15,207	19,250	(4,043)	-21%	Rental expense	66,926	77,000	(10,074)	-13%
7,751	14,275	(6,524)	-46%	Utilities	51,435	57,102	(5,667)	-10%
336	918	(582)	-63%	Travel & Meals	2,397	3,673	(1,276)	-35%
14,947	11,219	3,728	33%	Repairs and Maintenance	50,074	44,876	5,198	12%
10,777	14,251	(3,474)	-24%	Insurance expense	48,703	57,004	(8,300)	-15%
20,999	11,796	9,203	78%	Other Expense	44,460	47,183	(2,723)	-6%
10,029	16,199	(6,170)	-38%	340B EXPENSES	55,136	61,229	(6,093)	-10%
<u>1,357,832</u>	<u>1,427,935</u>	<u>(70,103)</u>	<u>-5%</u>	Total expense	<u>5,601,977</u>	<u>5,708,176</u>	<u>(106,198)</u>	<u>-2%</u>
<u>(132,865)</u>	<u>(56,092)</u>	<u>(76,772)</u>	<u>137%</u>	EBIDA	<u>(196,842)</u>	<u>(223,693)</u>	<u>26,851</u>	<u>-12%</u>
<u>-10.8%</u>	<u>-4.1%</u>	<u>-6.76%</u>		EBIDA as percent of net revenue	<u>-3.6%</u>	<u>-4.1%</u>	<u>0.44%</u>	
232	-	232	#DIV/0!	Interest	715	-	715	#DIV/0!
27,797	26,985	812	3%	Depreciation	113,031	82,797	30,234	37%
<u>(160,894)</u>	<u>(83,077)</u>	<u>(77,817)</u>	<u>94%</u>	Operating margin	<u>(310,589)</u>	<u>(306,490)</u>	<u>(4,099)</u>	<u>1%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(160,894)</u>	<u>(83,077)</u>	<u>(77,817)</u>	<u>94%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(310,589)</u>	<u>(306,490)</u>	<u>(4,099)</u>	<u>1%</u>
<u>-13.13%</u>	<u>-6.06%</u>	<u>-7.08%</u>		Operating Margin %	<u>-5.75%</u>	<u>-5.59%</u>	<u>-0.16%</u>	

MANGUM REGIONAL MEDICAL CENTER
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2025

	January	February	March	April	YTD
Inpatient revenue	525,995	250,434	351,806	383,704	1,511,939
Swing Bed revenue	1,203,067	1,237,078	722,978	1,261,902	4,425,025
Outpatient revenue	573,540	649,689	560,462	592,871	2,376,562
Professional revenue	206,082	179,651	147,487	193,268	726,489
Total patient revenue	2,508,685	2,316,852	1,782,733	2,431,745	9,040,015
Contractual adjustments	977,305	929,089	647,920	1,215,932	3,770,247
Contractual adjustments: MCR Settlement	-	(61,036)	(199,861)	(65,153)	(326,050)
Bad debts	106,576	113,834	(1,996)	73,791	292,205
Total deductions from revenue	1,083,881	981,887	446,064	1,224,570	3,736,402
Net patient revenue	1,424,804	1,334,965	1,336,670	1,207,175	5,303,614
Other operating revenue	15,410	(757)	4,171	2,632	21,457
340B REVENUES	23,868	18,212	22,824	15,161	80,065
Total operating revenue	1,464,083	1,352,420	1,363,664	1,224,968	5,405,135
	95.4%	93.7%	94.6%	87.1%	92.8%
Expenses					
Salaries and benefits	439,483	399,707	429,167	396,151	1,664,507
Professional Fees	65,648	65,452	70,812	77,625	279,536
Contract labor	428,978	404,116	416,774	403,022	1,652,890
Purchased/Contract services	107,620	108,704	127,775	101,833	445,932
Management expense	225,000	225,000	225,000	225,000	900,000
Supplies expense	98,866	101,239	65,720	74,156	339,981
Rental expense	17,598	13,094	21,026	15,207	66,926
Utilities	13,436	17,413	12,834	7,751	51,435
Travel & Meals	315	971	775	336	2,397
Repairs and Maintenance	11,240	10,981	12,906	14,947	50,074
Insurance expense	23,837	26,409	(12,321)	10,777	48,703
Other	18,752	11,003	(6,293)	20,999	44,460
340B EXPENSES	14,050	12,401	18,656	10,029	55,136
Total expense	1,464,823	1,396,491	1,382,831	1,357,832	5,601,977
EBIDA	\$ (740)	\$ (44,070)	\$ (19,167)	\$ (132,865)	\$ (196,842)
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.4%	-10.8%	-3.6%
Interest	199	143	141	232	715
Depreciation	27,903	27,903	29,428	27,797	113,031
Operating margin	\$ (28,843)	\$ (72,116)	\$ (48,736)	\$ (160,894)	\$ (310,589)
Other	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(28,843)	(72,116)	(48,736)	(160,894)	(310,589)

Mangum Family Clinic
For the Month Ended and Year To Date April 30, 2025

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	31,695	103,720	311,160	217,497	93,663
Less: Revenue deductions	26,375	59,027	177,082	118,420	58,662
Net Patient Revenue	58,071	162,748	488,243	335,917	152,326
Other Income (if any)	-	-	-	-	-
Operating revenue	58,071	162,748	488,243	335,917	152,326
Operating Expenses:					
Leased Salaries	27,350	123,010	369,029	177,825	191,204
Contract labor	-	6,000	17,999	8,191	9,808
Benefits	4,780	9,346	28,037	49,899	(21,862)
Provider Fees	4,357	17,776	53,328	41,078	12,250
Purchased/Contract services	2,078	18,540	55,619	70,882	(15,263)
Management expense	11,250	45,000	135,000	135,000	-
Supplies expense	1,172	2,660	7,981	11,788	(3,807)
Rental expense	(53)	7,158	21,475	23,700	(2,225)
Utilities	541	1,868	5,603	8,567	(2,964)
Travel & Meals	-	237	712	987	(275)
Repairs and Maintenance	-	445	1,336	1,239	97
Insurance expense	-	2,845	8,535	2,705	5,830
Other expense	488	1,593	4,779	6,469	(1,690)
CAH Overhead Allocation	24,154	96,616	289,848	250,979	38,869
Total Operating Expenses	76,117	333,094	999,281	789,309	209,972
Net Income (loss)	(18,046)	(170,346)	(511,038)	(453,392)	(57,646)
340B					
Gross revenues	15,160.66	80,065	240,194	191,188	49,007
Operating expenses	10,029.03	55,136	165,408	149,534	15,874
Profit (loss)	5,132	24,929	74,786	41,654	33,132
Net Income (loss) with 340B	(12,915)	(145,417)	(436,252)	(411,738)	(24,514)
Stats					
Onsite Visits	210	761	2,283	1,768	515
Swing Bed Visits	33	53	159	76	83
Telehealth, CCM, Nurse Visits	0	0	-	20	(20)
Total Visits	243	814	2442	1864	578
Payor Mix based on Total Visits					
Medicare		29%	29%	28%	2%
Managed Medicare		4%	4%	4%	0%
Medicaid		16%	16%	31%	-15%
Commercial/Other		51%	51%	37%	13%
Total		100%	100%	100%	0%
Clinic Days	21	86	258	258	-
Average Visit Per Day	12	9	9	7	2
Cost Per Visit	\$ 313.24	\$ 409.21	\$ 409.21	\$ 423.45	\$ (14.24)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 116.67	\$ 116.67	\$ 140.80	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	4/30/2025	3/31/2025	2/28/2025	1/31/2025	12/31/2024	11/30/2024
ACCUTEK LAB	Lab Supplies	-	-	-	-	-	-	184.00	-	-	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	7,202.96	-	-	-	7,202.96	-	-	11,757.72	9,043.76	1,899.84
ANESTHESIA SERVICE INC	Patient Supplies	-	-	-	-	-	367.00	-	-	192.00	-
AT&T	Fax Service	2,954.81	-	-	-	2,954.81	-	2,897.05	3,187.12	-	-
BARRY DAVENPORT	1099 Provider	-	-	-	-	-	-	-	-	-	4,680.00
BETHANY MOORE	Expense Reimbursement	-	-	-	-	-	-	-	-	-	71.26
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	-	963.30	-	-	2,858.85
careLearning	Training	-	-	-	-	-	-	3,442.50	-	-	-
CARSTENS	Supplies	-	-	-	-	-	-	-	103.21	-	-
CITY OF MANGUM	Utilities	-	-	-	-	-	-	-	5,035.61	-	-
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	-	-	-	3,032.00	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	230,036.66	225,162.00	235,433.32	2,602,744.77	3,293,376.75	3,309,819.49	3,202,012.17	3,090,408.85	3,185,408.85	2,970,642.19
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	-	2,184,521.67	2,184,521.67	2,296,849.67	2,768,773.18	3,234,251.88	3,435,523.18	3,900,237.40
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	-	-	-	-	-	840.50	425.00	768.75	1,388.75
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	634,874.32	727,625.27	936,360.66	7,938,806.38	10,237,666.63	9,455,901.68	8,873,996.92	8,672,208.52	7,706,502.29	7,148,186.24
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	2,000.00	-	2,000.00	-	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	595.00	-	2,252.33	-	-
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	-	-	-	211.73	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	-	2,150.00	2,150.00	2,150.00	2,150.00
DYNAMIC ACCESS	Vascular Consultant	1,545.00	-	-	-	1,545.00	750.00	-	750.00	2,250.00	-
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	-	2,471.50	334.24	(411.14)	-
FEDEX	Shipping	45.52	-	-	-	45.52	-	-	97.56	89.50	-
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-	-	-	-	-	-	-	-	-	11,910.44
FUCHS RADIO, LLC	Advertising	-	-	-	-	-	-	-	-	-	110.00
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	110.00	110.00	-	-	110.00	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	575.00	-	365.00	170.00	-
GRAINGER	Maintenance Supplies	506.76	-	-	-	506.76	60.92	-	439.41	-	1,321.07
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	5,015.00	15,533.50	15,533.50	21,037.00	-
HAC INC	Dietary Supplies	49.82	-	-	-	49.82	-	-	63.00	89.96	50.71
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	-	-	-	-	-	307.10	307.10	307.10	307.10	307.10
HOSPITAL EQUIPMENT RENTAL COMP	Rental Equipment	-	-	-	-	-	3,155.00	3,155.00	-	3,155.00	3,155.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	765.72	-	-	-	765.72	495.80	516.54	1,151.61	842.10	958.45
KELLEY MARTINEZ	Expense Reimbursement	-	-	-	-	-	-	-	-	108.52	-
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	-	-	1,660.27	-	-
LANDAUER	Radiology Purch Svs	-	-	-	-	-	-	-	-	1,805.10	-
LG PRINT CO	Advertising	-	-	-	-	-	-	-	243.25	115.00	45.00
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	-	-	119.62
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	-	-	-	-	-	-	-	-	63.15	1,411.43
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	-	-	669.23	-	626.95	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	8,428.94	870.12	-	-	9,299.06	12,356.00	26,576.04	38,187.02	13,235.24	15,905.71
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95	758.95
NATIONAL DATA BANK	IT Service	-	-	-	-	-	42.50	42.50	42.50	110.00	110.00
NUANCE COMMUNICATIONS INC	RHC purch svs	-	-	-	-	-	246.00	-	202.00	202.00	79.00
OFMQ	Quality purch svs	-	-	-	-	-	-	350.00	-	-	-
OKLAHOMA HOSPITAL ASSOCIATION	License	-	-	-	-	-	-	-	16,586.00	-	-
ORGANOGENESIS INC	Patient Care/Lab Supplies	-	-	-	-	-	-	-	-	-	1,615.00
PETE'S GLASS & UPHOLSTERY	Repairs/maintenance	-	-	-	-	-	-	-	-	-	4,250.00
PHARMA FORCE GROUP LLC	340B purch svs	590.63	-	-	-	590.63	1,136.47	1,171.33	-	-	1,173.13
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	3,136.21	-	-	-	3,136.21	2,700.00	2,700.00	589.13	3,849.20	2,600.00
PIPETTE COM	Lab maintenance	-	-	-	-	-	-	-	101.00	-	-
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-	-	-	-	-	495.15	-	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	3,300.00	-	-	-	3,300.00	-	-	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	3,827.02	-	-	-	3,827.02	-	3,857.01	399.78	877.31	3,052.76
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	4,235.00	1,735.00	-	3,470.00
SOMSS LLC	1099 Provider	-	-	-	-	-	-	-	-	-	13,200.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	-	-	-	1,240.82
SPARKLIGHT BUSINESS	Cable service	131.43	-	-	-	131.43	119.43	-	-	-	-
STANDLEY SYSTEMS LLC	Printer lease	2,398.41	-	-	-	2,398.41	2,505.36	-	1,645.71	-	-
STAPLES ADVANTAGE	Office Supplies	296.01	-	-	-	296.01	-	-	1,530.92	383.49	498.22
STERICYCLE / SHRED-IT	Waste Disposal Service	1,305.93	-	-	-	1,305.93	-	2,358.00	1,734.09	1,654.10	2,515.53
SUMMIT UTILITIES	Utilities	-	-	-	-	-	3,487.57	3,487.57	3,749.10	3,082.48	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	630.00	2,888.00	-	2,540.00
TELEFLEX	Patient Supplies	-	-	-	-	-	-	-	510.00	-	-
TRIOSE INC	Freight	-	-	-	-	-	118.95	215.27	69.12	-	121.20
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	(7.84)	(7.84)	(7.84)	(12.93)	(7.84)	(595.31)	728.22

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	4/30/2025	3/31/2025	2/28/2025	1/31/2025	12/31/2024	11/30/2024
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	-	-	-	-	3,198.08	10,424.49	2,253.90
CUSTOM MEDICAL SOLUTIONS	Equipment Rental Agreement	-	-	-	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)
DIRECTV	Cable service	-	-	-	-	-	-	-	294.55	294.55	-
VESTIS	Housekeeping Service	3,277.98	-	-	-	3,277.98	9,827.62	9,799.67	3,257.13	3,257.13	13,028.52
CARLOS MENDOZA	Education/Training	-	-	-	-	-	-	-	1,100.00	-	-
CULLIGAN WATER CONDITIONING	Equipment Rental Agreement	(115.62)	-	-	-	(115.62)	-	-	-	-	-
DELL MARKETING L.P	Server Lease	942.97	-	-	-	942.97	-	-	225.89	-	-
DP MEDICAL SERVICES	Rental	-	-	-	-	-	-	-	1,795.00	-	-
Grand Total		910,255.43	953,657.39	1,171,793.98	12,725,116.98	15,760,823.78	15,111,244.05	14,932,279.67	15,135,513.76	14,409,149.48	14,119,696.31
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	16,106,041.62	15,456,461.89	15,284,753.07	15,480,731.60	14,754,367.32	14,464,914.15
					Accrued AP	1,579,196.90	1,895,940.59	1,869,854.95	1,509,883.67	1,766,087.90	1,634,939.52
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	16,792,514.76	16,459,678.72	16,261,884.26	16,097,891.51	15,627,731.46	15,207,129.91
						16,792,514.76	16,459,678.72	16,261,884.26	16,097,891.51	15,627,731.46	15,207,129.91
						-	-	-	-	-	-