

Mangum Board Meeting Financial Reports
February 28, 2025

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Mangum Regional Medical Center
Financial Summary
February 28, 2025

	Current Month	Feb-25 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	9.45	10.98	10.13	-0.67
Payer Mix % (Acute):				
MCR	62.79%	67.50%	53.01%	9.78%
MCR Mgd Care	9.30%	12.50%	24.05%	-14.75%
All Others	27.91%	20.00%	22.94%	4.96%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	82.40%	87.88%	87.67%	-5.27%
MCR Mgd Care	17.60%	12.12%	11.35%	6.25%
All Others	0.00%	0.00%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	(72,116)	(100,959)	(673,482)	
<i>Operating Margin (monthly average)</i>	(72,116)	(50,479)	(56,124)	5,644
NPR (Net Patient Revenue)	1,334,965	2,759,769	16,708,837	
<i>NPR (monthly average)</i>	1,334,965	1,379,885	1,392,403	(12,518)
Operating Expenses	1,424,536	2,917,462	17,611,634	
<i>Operating Expense (monthly average)</i>	1,424,536	1,458,731	1,467,636	(8,905)
NPR % of Oper Exp	93.7%	94.6%	94.9%	
Patient Days	293	648	309	(16)
Oper Exp / PPD	\$ 4,862	\$ 4,502	\$ 4,752	\$ (250)
# of Months	1	2	12	
Cash Receipts (rnd)	1,184,447	2,289,547	15,058,468	
<i>Cash Receipts (monthly average)</i>	1,184,447	1,144,773	1,254,872	(110,099)
Cash as a % of NPR (s/b 100% min)	88.7%	83.0%	90.1%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	59	366	
Operating Exp / Day	\$ 45,953	\$ 49,449	\$ 48,119	\$ (2,166)
Cash - (unrestricted)	481,402	481,402	418,015	63,387
Days Cash-On-Hand	10.5	9.7	8.7	1.0
Days Cash-On-Hand: Minimum during month	4.8	4.8	4.6	0.1
MCR Rec (Pay) - "as stated - but to be adjusted"	1,378,465	1,378,465	1,317,110	61,355
AP & Accrued Liab	17,154,608	17,154,608	16,520,455	634,153
Accounts Receivable (at net)	1,879,646	1,879,646	1,316,379	563,267
Per AP aging schedule (incl. accruals)	Feb-25	Feb-25	Prior FYE	Net Change
Account Payable - Cohesive	14,859,830	14,859,830	14,328,203	531,627
Account Payable - Other	1,398,233	1,398,233	1,299,528	98,704
Total	16,258,063	16,258,063	15,627,731	630,332
Cohesive Loan	4,838,614	4,838,614	4,900,648	(62,034)

Mangum Regional Medical Center
 Cash Receipts - Cash Disbursements Summary
 2/28/25

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,184,447	\$ -	\$ 1,184,447	\$ 2,289,546	\$ -	\$ 2,289,546
Cash Disbursements	\$ 1,231,249	\$ -	\$ 1,231,249	\$ 2,227,621	\$ -	\$ 2,227,621
NET	\$ 2,415,696	\$ -	\$ 2,415,696	\$ 4,517,168	\$ -	\$ 4,517,168

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,105,099	\$ -	\$ 1,105,099	\$ 1,105,099	\$ -	\$ 1,105,099
Cash Disbursements	\$ 996,372	\$ -	\$ 996,372	\$ 996,372	\$ -	\$ 996,372
NET	\$ 2,101,472	\$ -	\$ 2,101,472	\$ 2,101,472	\$ -	\$ 2,101,472



**Board of Directors
Mangum Regional Medical Center**

March 25, 2025

February 2025 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for February 2025 was **9.45**– (PY fiscal year end of **10.12**).
 - Year-To-Date Acute payer mix was approximately **72.09%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **82.4%** MCR & **17.6%** MCR Managed Care. For the prior year end those percentages were **88%** & **11%**, respectively.

- **Balance Sheet Highlights**
 - The cash balance as of February 28, 2025, inclusive of both operating & reserves, was **\$481K**. This decreased **\$40K** from January 31, 2025.
 - Days cash on hand, inclusive of reserves, was **10.5** based on February expenses.
 - Net AR increased by **\$59K** from January.
 - Payments of approximately **\$1.23M** were made on AP (prior 3-month avg was **\$1.13M**).
 - Cash receipts were **\$79K** more than in the previous month (**\$1.18M vs \$1.11M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for February 2025 was **\$1.33M**, which is approximately a decrease of **\$90K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.43M**.
- 340B revenue was **\$18K** in February, this is an increase of **\$6K** from the prior month.

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

- Current month's average visits per day = **8.76**
- YTD Operating revenues = **\$61K**
- YTD Operating expenses = **\$154K**
- YTD Operating loss = **-\$93K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2025

	12/31/2025			12/31/2024
	January	February	YTD	YTD
Admissions				
Inpatient	22	13	35	194
Swingbed	20	11	31	145
Observation	1	2	3	20
	43	26	69	359
Discharges				
Inpatient	23	13	36	193
Swingbed	19	12	31	139
Observation	2	2	4	19
	44	27	71	351
Days of Care				
Inpatient-Medicare	54	27	81	335
Inpatient-Other	23	16	39	297
Swingbed-Medicare	258	206	464	2,695
Swingbed-Other	20	44	64	379
Observation	4	7	11	28
	359	300	659	3,734
Calendar days	31	28	365	366
ADC - (incl OBS)	11.58	10.71	1.81	10.20
ADC	11.45	10.46	1.78	10.13
ER	146	142	288	1,902
Outpatient	108	146	254	1,494
RHC	197	187	384	1,818

**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		
Apr-23	2,005,665	1,365,533	Apr-24	1,645,373	1,483,022	Apr-25		
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>2,289,547</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>2,289,547</u></u>	

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

	Original Balance	Balance as of 02/28/25	Total Interest Paid as of 02/28/25
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>	-	(61,036.00)	
Total	7,009,696.31	(1,378,464.61)	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended February 28, 2025
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
250,434	273,401	(22,966)	-8%	Inpatient revenue	776,430	571,104	205,326	36%
1,237,078	1,180,460	56,618	5%	Swing Bed revenue	2,440,145	2,488,922	(48,776)	-2%
649,689	615,498	34,191	6%	Outpatient revenue	1,223,229	1,296,707	(73,478)	-6%
179,651	195,164	(15,513)	-8%	Professional revenue	385,733	410,970	(25,237)	-6%
<u>2,316,852</u>	<u>2,264,522</u>	<u>52,330</u>	<u>2%</u>	Total patient revenue	<u>4,825,537</u>	<u>4,767,702</u>	<u>57,835</u>	<u>1%</u>
929,089	1,036,664	(107,574)	-10%	Contractual adjustments	1,906,394	2,282,827	(376,433)	-16%
(61,036)	-	(61,036)	#DIV/0!	Contractual adjustments: MCR Settlement	(61,036)	-	(61,036)	#DIV/0!
113,834	(102,057)	215,890	-212%	Bad debts	220,410	(204,113)	424,523	-208%
<u>981,887</u>	<u>934,607</u>	<u>47,280</u>	<u>5%</u>	Total deductions from revenue	<u>2,065,768</u>	<u>2,078,714</u>	<u>(12,946)</u>	<u>-1%</u>
1,334,965	1,329,915	5,050	0%	Net patient revenue	2,759,769	2,688,988	70,781	3%
(757)	1,913	(2,670)	-140%	Other operating revenue	14,654	3,826	10,828	283%
18,212	18,304	(92)	-1%	340B REVENUES	42,080	38,558	3,522	9%
<u>1,352,420</u>	<u>1,350,132</u>	<u>2,288</u>	<u>0%</u>	Total operating revenue	<u>2,816,503</u>	<u>2,731,372</u>	<u>85,131</u>	<u>3%</u>
				Expenses				
399,707	375,172	24,534	7%	Salaries and benefits	839,189	769,067	70,122	9%
65,452	71,677	(6,225)	-9%	Professional Fees	131,100	145,772	(14,672)	-10%
404,116	434,583	(30,468)	-7%	Contract labor	833,094	873,018	(39,924)	-5%
108,704	127,899	(19,195)	-15%	Purchased/Contract services	216,324	255,798	(39,474)	-15%
225,000	225,000	-	0%	Management expense	450,000	450,000	-	0%
101,239	84,590	16,649	20%	Supplies expense	200,105	175,344	24,761	14%
13,094	19,250	(6,156)	-32%	Rental expense	30,693	38,500	(7,807)	-20%
17,413	14,275	3,138	22%	Utilities	30,849	28,551	2,299	8%
971	918	53	6%	Travel & Meals	1,287	1,837	(550)	-30%
10,981	11,219	(238)	-2%	Repairs and Maintenance	22,221	22,438	(217)	-1%
26,409	14,251	12,158	85%	Insurance expense	50,247	28,502	21,745	76%
11,003	11,796	(793)	-7%	Other Expense	29,755	23,591	6,163	26%
12,401	14,041	(1,640)	-12%	340B EXPENSES	26,451	29,577	(3,126)	-11%
<u>1,396,491</u>	<u>1,404,672</u>	<u>(8,181)</u>	<u>-1%</u>	Total expense	<u>2,861,314</u>	<u>2,841,995</u>	<u>19,319</u>	<u>1%</u>
<u>(44,070)</u>	<u>(54,540)</u>	<u>10,470</u>	<u>-19%</u>	EBIDA	<u>(44,811)</u>	<u>(110,623)</u>	<u>65,812</u>	<u>-59%</u>
<u>-3.3%</u>	<u>-4.0%</u>	<u>0.78%</u>		EBIDA as percent of net revenue	<u>-1.6%</u>	<u>-4.1%</u>	<u>2.46%</u>	
143	-	143	#DIV/0!	Interest	342	-	342	#DIV/0!
27,903	27,906	(3)	0%	Depreciation	55,806	55,812	(6)	0%
<u>(72,116)</u>	<u>(82,446)</u>	<u>10,330</u>	<u>-13%</u>	Operating margin	<u>(100,959)</u>	<u>(166,435)</u>	<u>65,477</u>	<u>-39%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(72,116)</u>	<u>(82,446)</u>	<u>10,330</u>	<u>-13%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(100,959)</u>	<u>(166,435)</u>	<u>65,477</u>	<u>-39%</u>
<u>-5.33%</u>	<u>-6.11%</u>	<u>0.77%</u>		Operating Margin %	<u>-3.58%</u>	<u>-6.09%</u>	<u>2.51%</u>	

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2025

	January	February	12/31/24	YTD Variance
Cash And Cash Equivalents	521,074	481,402	418,015	63,387
Patient Accounts Receivable, Net	1,820,581	1,879,646	1,316,379	563,267
Due From Medicare	1,317,110	1,378,146	1,317,110	61,036
Inventory	207,642	192,025	222,062	(30,036)
Prepays And Other Assets	1,641,776	1,625,020	1,642,491	(17,470)
Capital Assets, Net	1,488,310	1,460,407	1,516,213	(55,806)
Total Assets	<u>6,996,493</u>	<u>7,016,647</u>	<u>6,432,269</u>	<u>584,377</u>
Accounts Payable	16,097,892	16,261,884	15,627,731	634,153
AHSO Related AP	892,724	892,724	892,724	-
Deferred Revenue	154,761	114,589	0	114,589
Due To Medicare	(319)	(319)	(319)	-
Covid Grant Funds	-	-	0	-
Due To Cohesive - PPP Loans	-	-	0	-
Notes Payable - Cohesive	4,869,631	4,838,614	4,900,648	(62,034)
Notes Payable - Other	17,948	17,948	17,948	-
Alliantz Line Of Credit	-	-	0	-
Leases Payable	257,371	256,837	258,209	(1,372)
Total Liabilities	<u>22,290,008</u>	<u>22,382,278</u>	<u>21,696,942</u>	<u>685,336</u>
Net Assets	<u>(15,293,515)</u>	<u>(15,365,631)</u>	<u>(15,264,672)</u>	<u>(100,959)</u>
Total Liabilities and Net Assets	<u>6,996,493</u>	<u>7,016,647</u>	<u>6,432,269</u>	<u>584,377</u>

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

	January	February	YTD
Inpatient revenue	525,995	250,434	776,430
Swing Bed revenue	1,203,067	1,237,078	2,440,145
Outpatient revenue	573,540	649,689	1,223,229
Professional revenue	206,082	179,651	385,733
Total patient revenue	2,508,685	2,316,852	4,825,537
Contractual adjustments	977,305	929,089	1,906,394
Contractual adjustments: MCR Settlement	-	(61,036)	(61,036)
Bad debts	106,576	113,834	220,410
Total deductions from revenue	1,083,881	981,887	2,065,768
Net patient revenue	1,424,804	1,334,965	2,759,769
Other operating revenue	15,410	(757)	14,654
340B REVENUES	23,868	18,212	42,080
Total operating revenue	1,464,083	1,352,420	2,816,503
	95.4%	93.7%	94.6%
Expenses			
Salaries and benefits	439,483	399,707	839,189
Professional Fees	65,648	65,452	131,100
Contract labor	428,978	404,116	833,094
Purchased/Contract services	107,620	108,704	216,324
Management expense	225,000	225,000	450,000
Supplies expense	98,866	101,239	200,105
Rental expense	17,598	13,094	30,693
Utilities	13,436	17,413	30,849
Travel & Meals	315	971	1,287
Repairs and Maintenance	11,240	10,981	22,221
Insurance expense	23,837	26,409	50,247
Other	18,752	11,003	29,755
340B EXPENSES	14,050	12,401	26,451
Total expense	1,464,823	1,396,491	2,861,314
EBIDA	\$ (740)	\$ (44,070)	\$ (44,811)
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.6%
Interest	199	143	342
Depreciation	27,903	27,903	55,806
Operating margin	\$ (28,843)	\$ (72,116)	\$ (100,959)
Other	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(28,843)	(72,116)	(100,959)

On-Site Visits -->	2/28/2025	368
On-Site Visit / Bus Day -->		8.76

"Annualized"	FY 2024	Incr (decr)
2,208	1,744	464
8.76	6.73	2.03

Mangum Family Clinic
2 Months Ended 02/28/25

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	2
					RHC Financial Statements
Gross Patient Revenue	48,592	-	-	-	48,592
Less: Revenue deductions	34,024	(34,024)	12,584	-	12,584
Net Patient Revenue	82,616	(34,024)	12,584	-	61,176
Other Income (if any)	434	(434)	-	-	-
Operating revenue	83,050	(34,458)	12,584	-	61,176
Operating Expenses:					
Salaries	54,852	-	-	-	54,852
Benefits	254	-	-	-	254
Prof Fees	10,104	-	-	-	10,104
Contract Labor	6,000	-	-	-	6,000
Purch Serv	7,335	-	-	-	7,335
Supplies	1,423	-	-	-	1,423
Rent	5,291	-	-	-	5,291
Utilities	803	-	-	-	803
Repairs	250	-	-	-	250
Other	662	-	-	-	662
Insurance	2,845	-	-	-	2,845
Travels & Meals	237	-	-	-	237
Management Fee Direct Exp	-	-	-	22,500	22,500
Critical Access Hospital Overhead Allocation (a)	-	-	-	41,830	41,830
Total Operating Expenses	90,056	-	-	64,330	154,386
Net Income (loss)	(7,006)	(34,458)	12,584	(64,330)	(93,210)

FY 2025	FY 2024	Incr (decr)
"Annualized" RHC Financial Statements	RHC Financial Statements	RHC Financial Statements
291,550	217,497	74,053
75,503	118,420	(42,917)
367,053	335,917	31,136
-	-	-
367,053	335,917	31,136

329,112	177,825	151,287
1,526	49,899	(48,373)
60,626	41,078	19,548
35,999	8,191	27,808
44,009	70,882	(26,873)
8,537	11,788	(3,251)
31,745	23,700	8,045
4,818	8,567	(3,749)
1,500	1,239	261
3,969	6,469	(2,500)
17,070	2,705	14,365
1,423	987	436
135,000	135,000	-
250,980	250,979	1
926,314	789,309	137,005
(559,261)	(453,392)	(105,869)

	Annual	Monthly
MGMT Fee Allocation based on: Last filed IRR (Nov 2024)	135,000	11,250
Step Down Costs (provider) 5 months (Aug-Dec)	-	-
CAH Overhead Allocation (net of benefit stepdown) Last filed IRR (Nov 2024)	250,979	20,915
Total allocation ----->	385,979	32,165

Per visit:

NPR	166.24	192.61	(26.38)
Op Exp	419.53	452.59	(33.06)
Loss	(253.29)	(259.97)	6.68

Mangum RHC Reimbursement Analysis

Visits / business day	9.2	0.0	0.2	9.4
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8.8	0.0	0.4	9.1
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VOLUMES: Current Month				
Payer	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	43		4	47
MCR Managed Care	4			4
Medicaid	20			20
BCBS	42			42
Commercial	61			61
Self-Pay	13			13
Other				-
	183	-	4	187

VOLUMES: Year-To-Date 02-28-25				
Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL	CY
83		15	98	26%
6			6	2%
42		1	43	11%
88			88	23%
129			129	34%
20			20	5%
			-	0%
368	-	16	384	100%

	Projected Reimbursement Rate		
MCR	\$ 282.65	\$ -	\$ 282.65
(a) MCR Managed Care	\$ 282.65	\$ -	\$ 282.65
(b) Medicaid	\$ 282.65	\$ -	\$ 282.65
(c) BCBS	\$ 82.81	\$ -	\$ -
Commercial	\$ 82.81	\$ -	\$ -
Self-Pay	\$ 82.81	\$ -	\$ -
Other	\$ 82.81	\$ -	\$ -

Projected Reimbursement				
23,460	-	4,240	27,700	
1,696	-	-	1,696	
11,871	-	283	12,154	
7,287	-	-	7,287	
10,682	-	-	10,682	
1,656	-	-	1,656	
-	-	-	-	
\$ 56,653	\$ -	\$ 4,522	\$ 61,176	

RHC Rate: (01.01.25)	\$ 292.54
RHC Rate: Current	\$ 292.54
RHC Rate: FY 2024 CAP	\$ 282.65
RHC Rate: FY 2025 CAP	\$ 292.54
RHC: 2025 CAP vs 2025 RATE	\$ -

- (a) MCR Managed Care \$ 282.65 <--- not cost settled (rate currently being paid)
- (b) Medicaid \$ 282.65 <--- not cost settled (rate currently being paid)
- (c) BCBS \$ 82.81 <--- accts at \$0 balance (rate currently being paid)

Medicare Economic Index (MEI):	
2023	3.80%
2024	4.60%

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	2/28/2025	1/31/2025	12/31/2024	11/30/2024	10/31/2024
ACCUTEK LAB	Lab Supplies	184.00	-	-	-	184.00	-	-	-	-
ADVANCED MEDICAL SALES, INC	Patient Supplies	-	-	-	-	-	-	-	-	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	-	-	-	-	-	11,757.72	9,043.76	1,899.84	186.04
ANESTHESIA SERVICE INC	Patient Supplies	-	-	-	-	-	-	192.00	-	-
ASD HEALTHCARE	Pharmacy Supplies	-	-	-	-	-	-	-	-	327.69
AT&T	Fax Service	2,897.05	-	-	-	2,897.05	3,187.12	-	-	2,147.88
AVANAN, INC.	COVID Capital	-	-	-	-	-	-	-	-	-
BARRY DAVENPORT	1099 Provider	-	-	-	-	-	-	-	4,680.00	-
BETHANY MOORE	Expense Reimbursement	-	-	-	-	-	-	-	71.26	-
BIO-RAD LABORATORIES INC	Lab Supplies	963.30	-	-	-	963.30	-	-	2,858.85	-
careLearning	Training	3,442.50	-	-	-	3,442.50	-	-	-	-
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-	-	-	-	-	-	-	-	1,192.26
CARSTENS	Supplies	-	-	-	-	-	103.21	-	-	-
CENTRAL STATES RECOVERY	Collections	-	-	-	-	-	-	-	-	102.50
CITY OF MANGUM	Utilities	-	-	-	-	-	5,035.61	-	-	-
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	-	3,032.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	230,284.16	231,319.16	229,766.66	2,510,642.19	3,202,012.17	3,090,408.85	3,185,408.85	2,970,642.19	2,955,149.25
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	(14,207.59)	2,782,980.77	2,768,773.18	3,234,251.88	3,435,523.18	3,900,237.40	4,352,383.45
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	840.50	-	-	840.50	425.00	768.75	1,388.75	1,370.25
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	364,515.63	831,097.86	948,936.53	6,729,446.90	8,873,996.92	8,672,208.52	7,706,502.29	7,148,186.24	6,645,541.47
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	-	-	-	-	-	-	-	-	1,750.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	2,000.00	-	-	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	2,252.33	-	-	4,880.00
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
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	-	-	-	-	-	-	-	-	358,558.16
DYNAMIC ACCESS	Vascular Consultant	-	-	-	-	-	750.00	2,250.00	-	750.00
eCLINICAL WORKS, LLC	RHC EHR	2,471.50	-	-	-	2,471.50	334.24	(411.14)	-	-
ENTRUSTED TRANSPORT, LLC	Patient Transportation Service	-	-	-	-	-	-	-	-	-
EOI INC	Patient Equipment	-	-	-	-	-	-	-	-	3,431.12
EQUALIZERCM REVOPS	Business Office Services	-	-	-	-	-	-	-	-	58,782.61
FEDEX	Shipping	-	-	-	-	-	97.56	89.50	-	84.77
FFF ENTERPRISES INC	Pharmacy Supplies	-	-	-	-	-	-	-	-	648.20
FIRE EXTINGUISHER SALES & SERV	Maintenance Supplies	-	-	-	-	-	-	-	-	182.50
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-	-	-	-	-	-	-	11,910.44	-
FIRST DIGITAL COMMUNICATIONS	IT Support Services	-	-	-	-	-	-	-	-	1,634.92
FUCHS RADIO, LLC	Advertising	-	-	-	-	-	-	-	110.00	110.00
FUCHA RADIO, LLC	Advertising	-	-	-	-	-	-	110.00	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	365.00	170.00	-	365.00
GRAINGER	Maintenance Supplies	-	-	-	-	-	439.41	-	1,321.07	-
GREER COUNTY TREASURER	Insurance	-	5,015.00	10,518.50	-	15,533.50	15,533.50	21,037.00	-	-
HAC INC	Dietary Supplies	-	-	-	-	-	63.00	89.96	50.71	179.77
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	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	3,155.00
HSI	Materials Purch svs	-	-	-	-	-	-	-	-	3,000.00
INQUIRELLC	RHC purch svs	-	-	-	-	-	-	-	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	516.54	-	-	-	516.54	1,151.61	842.10	958.45	-
JIMALL & KANISHA' LOFTIS	Rent House	-	-	-	-	-	-	-	-	-
KCI USA	Rental Equipment	-	-	-	-	-	-	-	-	889.95
KELLEY MARTINEZ	Expense Reimbursement	-	-	-	-	-	-	108.52	-	344.59
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	857.86
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	-	-	-	-	-	-	63.15	1,411.43	-
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	-	-	626.95	-	-	1,093.24
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	24,824.38	1,751.66	-	-	26,576.04	38,187.02	13,235.24	15,905.71	20,121.24
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	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	-	-	-	-	-	202.00	202.00	79.00	79.00

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	2/28/2025	1/31/2025	12/31/2024	11/30/2024	10/31/2024
OFMQ	Quality purch svcs	350.00	-	-	-	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 svcs	1,171.33	-	-	-	1,171.33	-	-	1,173.13	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,700.00	-	-	-	2,700.00	589.13	3,849.20	2,600.00	3,445.86
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-	-	-	-	-	-	-	-	7,720.50
PIPETTE COM	Lab maintenance	-	-	-	-	-	101.00	-	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	-	-	-	-
SCHAPEN LLC	Clinic Rent	-	-	-	-	-	-	-	-	-
SECURITY CHECK	Security	-	-	-	-	-	-	-	-	70.00
SHERWIN-WILLIAMS	Supplies	-	-	-	-	-	-	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	3,857.01	-	-	-	3,857.01	399.78	877.31	3,052.76	9,299.30
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	4,235.00	-	-	-	4,235.00	1,735.00	-	3,470.00	1,735.00
SOMSS LLC	1099 Provider	-	-	-	-	-	-	-	13,200.00	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	-	1,240.82	-
STANDLEY SYSTEMS LLC	Printer lease	-	-	-	-	-	1,645.71	-	-	-
STAPLES ADVANTAGE	Office Supplies	-	-	-	-	-	1,530.92	383.49	498.22	543.35
STERICYCLE / SHRED-IT	Waste Disposal Service	2,358.00	-	-	-	2,358.00	1,734.09	1,654.10	2,515.53	1,245.16
SUMMIT UTILITIES	Utilities	-	3,487.57	-	-	3,487.57	3,749.10	3,082.48	-	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	630.00	-	-	-	630.00	2,888.00	-	2,540.00	-
TELEFLEX	Patient Supplies	-	-	-	-	-	510.00	-	-	-
THERMO FISHER SCIENTIFIC LLC	Lab Supplies	-	-	-	-	-	-	-	-	392.55
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	-	-	-	-	-	-	-	-	-
TRIOSE INC	Freight	215.27	-	-	-	215.27	69.12	-	121.20	116.70
ULINE	Patient Supplies	-	-	-	-	-	-	-	-	513.82
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	(5.09)	-	-	(7.84)	(12.93)	(7.84)	(595.31)	728.22	(7.84)
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	-	-	3,198.08	10,424.49	2,253.90	3,752.42
CUSTOM MEDICAL SOLUTIONS	Equipment Rental Agreement	-	-	-	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)
DIRECTV	Cable service	-	-	-	-	-	294.55	294.55	-	294.55
VESTIS	Housekeeping Service	9,799.67	-	-	-	9,799.67	3,257.13	3,257.13	13,028.52	9,771.39
CARLOS MENDOZA	Education/Training	-	-	-	-	-	1,100.00	-	-	-
DELL MARKETING L.P	Server Lease	-	-	-	-	-	225.89	-	-	-
DP MEDICAL SERVICES	Rental	-	-	-	-	-	1,795.00	-	-	-
FEDEX FREIGHT	Shipping	-	-	-	-	-	-	-	-	147.76
Grand Total		661,597.30	1,073,554.25	1,175,014.10	12,022,114.02	14,932,463.67	15,135,513.76	14,409,149.48	14,119,696.31	14,460,607.29
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	15,284,753.07	15,480,731.60	14,754,367.32	14,464,914.15	14,447,266.97
					Accrued AP	1,866,033.75	1,509,883.67	1,766,087.90	1,634,939.52	1,560,236.01
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	16,258,063.06	16,097,891.51	15,627,731.46	15,207,129.91	15,114,779.22
						16,258,063.06	16,097,891.51	15,627,731.46	15,207,129.91	15,114,779.22
						-	-	-	-	-