

Mangum Board Meeting Financial Reports
January 31, 2026

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Mangum Regional Medical Center
Financial Summary
January 31, 2026

	Current Month	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	10.52	9.73	0.79
Payer Mix % (Acute):			
MCR	48.57%	54.62%	-6.05%
MCR Mgd Care	37.14%	22.34%	14.80%
All Others	14.29%	23.04%	-8.75%
Total	100.00%	100.00%	0.00%
Payer Mix % (SWB):			
MCR	67.35%	79.71%	-12.36%
MCR Mgd Care	32.65%	19.35%	13.30%
All Others	0.00%	0.94%	-0.94%
Total	100.00%	100.00%	0.00%
Operating margin	10,467	(435,422)	
<i>Operating Margin (monthly average)</i>	10,467	(36,285)	46,752
NPR (Net Patient Revenue)	1,572,267	17,161,266	
<i>NPR (monthly average)</i>	1,572,267	1,430,106	142,161
Operating Expenses	1,587,281	17,902,547	
<i>Operating Expense (monthly average)</i>	1,587,281	1,491,879	95,402
NPR % of Oper Exp	99.1%	95.9%	
Patient Days	326	3,550	(3,224)
Oper Exp / PPD	\$ 4,869	\$ 5,043	\$ (174)
# of Months	1	12	
Cash Receipts (rnd)	1,348,412	19,097,911	
<i>Cash Receipts (monthly average)</i>	1,348,412	1,591,493	(243,081)
Cash as a % of NPR (s/b 100% min)	85.8%	111.3%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):			
Calendar Days	31	365	
Operating Exp / Day	\$ 51,203	\$ 49,048	\$ 2,155
Cash - (unrestricted)	1,019,825	1,161,872	(142,047)
Days Cash-On-Hand	19.9	23.7	
Days Cash-On-Hand: Minimum during month	10.1	12.6	(2.4)
MCR Rec (Pay) - "as stated - but to be adjusted"	123,348	92,857	30,491
AP & Accrued Liab	16,353,964	16,244,681	109,283
Accounts Receivable (at net)	1,551,232	1,192,826	358,406
Per AP aging schedule (incl. accruals)	Jan-26	Prior FYE	Net Change
Account Payable - Cohesive	14,101,995	14,084,830	17,165
Account Payable - Other	1,359,245	1,267,128	92,118
Total	15,461,240	15,351,958	109,283
Cohesive Loan	4,497,430	4,528,447	(31,017)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary
1/31/26

	Current Month	COVID	Total Less COVID
Cash Receipts	\$ 1,348,412	\$ -	\$ 1,348,412
Cash Disbursements	\$ 1,491,009	\$ -	\$ 1,491,009
NET	<u>\$ (142,597)</u>	<u>\$ -</u>	<u>\$ (142,597)</u>



**Board of Directors
Mangum Regional Medical Center**

February 24, 2026

January 2026 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for January 2026 was **10.52**– (PY fiscal year end of **9.73**).
 - Year-To-Date Acute payer mix was approximately **86%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **67%** MCR & **33%** MCR Managed Care. For the prior year end those percentages were **80% & 20%**, respectively.

- Balance Sheet Highlights
 - The cash balance as of January 31, 2026, inclusive of both operating & reserves, was **\$1.02M**. This decreased **\$142K** from December 31, 2025.
 - Days cash on hand, inclusive of reserves, was **19.9** based on January expenses.
 - Net AR increased by **\$358K** from December.
 - Payments of approximately **\$1.49M** were made on AP (prior 3-month avg was **\$1.85M**).
 - Cash receipts were **\$59K** less than in the previous month (**\$1.41M vs \$1.35M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for January 2026 was **\$1.57M**, which is approximately an increase of **\$203K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.59M**.
- 340B revenue was **\$22K** in January, this is a decrease of **\$2K** from the prior month.

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

- Current month's average visits per day = **14.0**
- YTD Operating revenues = **\$67K**
- YTD Operating expenses = **\$78K**
- YTD Operating loss = **-\$11K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2026

12/31/2026

	January	YTD
Admissions		
Inpatient	14	14
Swingbed	17	17
Observation	4	4
	<u>35</u>	<u>35</u>
Discharges		
Inpatient	13	13
Swingbed	18	18
Observation	4	4
	<u>35</u>	<u>35</u>
Days of Care		
Inpatient-Medicare	17	17
Inpatient-Medicare Managed Care	13	13
Inpatient-Other	5	5
Swingbed-Medicare	196	196
Swingbed-Medicare Managed Care	95	95
Swingbed-Other	0	0
Observation	6	6
	<u>332</u>	<u>332</u>
Calendar days	31	31
ADC - (incl OBS)	10.71	10.71
ADC	10.52	10.52
ER	132	132
Outpatient	130	130
RHC	291	291

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

	<u>January</u>	<u>12/31/25</u>
Cash And Cash Equivalents	1,019,825	1,161,872
Patient Accounts Receivable, Net	1,551,232	1,192,826
Due From Medicare	123,029	92,538
Inventory	233,694	230,865
Prepays And Other Assets	1,554,966	1,570,019
Capital Assets, Net	1,449,909	1,454,496
Total Assets	<u>5,932,655</u>	<u>5,702,615</u>
Accounts Payable	15,461,240	15,351,958
AHSO Related AP	892,724	892,724
Deferred Revenue	141,879	0
Due To Medicare	(319)	(319)
Covid Grant Funds	-	0
Due To Cohesive - PPP Loans	-	0
Notes Payable - Cohesive	4,497,430	4,528,447
Notes Payable - Other	17,948	17,948
Alliantz Line Of Credit	-	0
Leases Payable	250,514	251,087
Total Liabilities	<u>21,261,416</u>	<u>21,041,844</u>
Net Assets	<u>(15,328,762)</u>	<u>(15,339,229)</u>
Total Liabilities and Net Assets	<u>5,932,655</u>	<u>5,702,615</u>

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		
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>1,348,412</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>1,348,412</u></u>	

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

	Original Balance	Balance as of 01/31/26	Total Interest Paid as of 01/31/26
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	-	(30,491.00)	-
Total	7,009,696.31	(123,347.61)	1,355,350.56

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

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
233,308	311,924	(78,616)	-25%	Inpatient revenue	233,308	311,924	(78,616)	-25%
1,240,427	1,150,704	89,722	8%	Swing Bed revenue	1,240,427	1,150,704	89,722	8%
630,118	707,801	(77,683)	-11%	Outpatient revenue	630,118	707,801	(77,683)	-11%
145,592	177,785	(32,193)	-18%	Professional revenue	145,592	177,785	(32,193)	-18%
<u>2,249,445</u>	<u>2,348,214</u>	<u>(98,770)</u>	<u>-4%</u>	Total patient revenue	<u>2,249,445</u>	<u>2,348,214</u>	<u>(98,770)</u>	<u>-4%</u>
827,609	716,400	111,209	16%	Contractual adjustments	827,609	716,400	111,209	16%
(30,491)	-	(30,491)	#DIV/0!	Contractual adjustments: MCR Settlement	(30,491)	-	(30,491)	#DIV/0!
(108,872)	(93,473)	(15,399)	16%	SHOPP revenue	(108,872)	(93,473)	(15,399)	16%
(11,068)	54,611	(65,679)	-120%	Bad debts	(11,068)	54,611	(65,679)	-120%
<u>677,178</u>	<u>864,484</u>	<u>(360)</u>	<u>0%</u>	Total deductions from revenue	<u>677,178</u>	<u>864,484</u>	<u>(360)</u>	<u>0%</u>
1,572,267	1,483,730	88,536	6%	Net patient revenue	1,572,267	1,483,730	88,536	6%
3,872	5,452	(1,580)	-29%	Other operating revenue	3,872	5,452	(1,580)	-29%
21,609	21,065	544	3%	340B REVENUES	21,609	21,065	544	3%
<u>1,597,748</u>	<u>1,510,248</u>	<u>87,500</u>	<u>6%</u>	Total operating revenue	<u>1,597,748</u>	<u>1,510,248</u>	<u>87,500</u>	<u>6%</u>
				Expenses				
459,105	452,246	6,859	2%	Salaries and benefits	459,105	452,246	6,859	2%
71,745	84,925	(13,180)	-16%	Professional Fees	71,745	84,925	(13,180)	-16%
524,512	444,988	79,524	18%	Contract labor	524,512	444,988	79,524	18%
107,537	124,423	(16,886)	-14%	Purchased/Contract services	107,537	124,423	(16,886)	-14%
225,000	225,000	-	0%	Management expense	225,000	225,000	-	0%
83,971	82,864	1,107	1%	Supplies expense	83,971	82,864	1,107	1%
19,350	16,403	2,947	18%	Rental expense	19,350	16,403	2,947	18%
14,051	13,139	912	7%	Utilities	14,051	13,139	912	7%
328	1,304	(977)	-75%	Travel & Meals	328	1,304	(977)	-75%
8,128	13,460	(5,333)	-40%	Repairs and Maintenance	8,128	13,460	(5,333)	-40%
16,664	13,720	2,944	21%	Insurance expense	16,664	13,720	2,944	21%
13,863	13,266	597	5%	Other Expense	13,863	13,266	597	5%
13,660	15,391	(1,732)	-11%	340B EXPENSES	13,660	15,391	(1,732)	-11%
<u>1,557,914</u>	<u>1,501,131</u>	<u>56,784</u>	<u>4%</u>	Total expense	<u>1,557,914</u>	<u>1,501,131</u>	<u>56,784</u>	<u>4%</u>
<u>39,834</u>	<u>9,117</u>	<u>30,716</u>	<u>337%</u>	EBIDA	<u>39,834</u>	<u>9,117</u>	<u>30,716</u>	<u>337%</u>
<u>2.5%</u>	<u>0.6%</u>	<u>1.89%</u>		EBIDA as percent of net revenue	<u>2.5%</u>	<u>0.6%</u>	<u>1.89%</u>	
119	100	18	18%	Interest	119	100	18	18%
29,247	28,257	990	4%	Depreciation	29,247	28,257	990	4%
<u>10,467</u>	<u>(19,240)</u>	<u>29,707</u>	<u>-154%</u>	Operating margin	<u>10,467</u>	<u>(19,240)</u>	<u>29,707</u>	<u>-154%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>10,467</u>	<u>(19,240)</u>	<u>29,707</u>	<u>-154%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>10,467</u>	<u>(19,240)</u>	<u>29,707</u>	<u>-154%</u>
<u>0.66%</u>	<u>-1.27%</u>	<u>1.93%</u>		Operating Margin %	<u>0.66%</u>	<u>-1.27%</u>	<u>1.93%</u>	

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

	<u>January</u>
Inpatient revenue	233,308
Swing Bed revenue	1,240,427
Outpatient revenue	630,118
Professional revenue	145,592
Total patient revenue	<u>2,249,445</u>
Contractual adjustments	827,609
Contractual adjustments: MCR Settlement	(30,491)
SHOPP Revenue	(108,872)
Bad debts	(11,068)
Total deductions from revenue	<u>677,178</u>
Net patient revenue	1,572,267
Other operating revenue	3,872
340B REVENUES	21,609
Total operating revenue	<u>1,597,748</u>
	99.1%
Expenses	
Salaries and benefits	459,105
Professional Fees	71,745
Contract labor	524,512
Purchased/Contract services	107,537
Management expense	225,000
Supplies expense	83,971
Rental expense	19,350
Utilities	14,051
Travel & Meals	328
Repairs and Maintenance	8,128
Insurance expense	16,664
Other	13,863
340B EXPENSES	13,660
Total expense	<u>1,557,914</u>
EBIDA	<u>\$ 39,834</u>
EBIDA as percent of net revenue	<u>2.5%</u>
Interest	119
Depreciation	29,247
Operating margin	<u>\$ 10,467</u>
Other	-
Total other nonoperating income	<u>\$ -</u>
Excess (Deficiency) of Revenue Over Expenses	<u>10,467</u>

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

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	30,367	30,367	364,407	342,640	21,767
Less: Revenue deductions	37,177	37,177	446,127	254,389	191,738
Net Patient Revenue	67,545	67,545	810,534	597,028	213,506
Other Income (if any)	-	-	-	-	-
Operating revenue	67,545	67,545	810,534	597,028	213,506
Operating Expenses:					
Leased Salaries	22,235	22,235	266,822	238,089	28,732
Contract labor	56	56	669	1,969	(1,300)
Benefits	4,726	4,726	56,711	44,085	12,625
Provider Fees	6,481	6,481	77,772	88,636	(10,864)
Purchased/Contract services	5,767	5,767	69,201	67,107	2,094
Management expense	11,250	11,250	135,000	135,000	-
Supplies expense	157	157	1,888	7,708	(5,820)
Rental expense	1,750	1,750	21,000	21,444	(444)
Utilities	382	382	4,588	7,335	(2,747)
Repairs and Maintenance	333	333	3,997	868	3,129
Insurance expense	248	248	2,971	2,845	126
Other expense	478	478	5,730	4,591	1,139
CAH Overhead Allocation	24,154	24,154	289,848	289,847	1
Total Operating Expenses	78,016	78,016	936,195	910,335	25,860
Net Income (loss)	(10,472)	(10,472)	(125,661)	(313,307)	187,646

340B					
Gross revenues	21,609.18	21,609	259,310	191,188	68,123
Operating expenses	13,659.55	13,660	163,915	149,534	14,381
Profit (loss)	7,950	7,950	95,396	41,654	53,742
Net Income (loss) with 340B	(2,522)	(2,522)	(30,266)	(271,653)	241,388

Stats					
Onsite Visits	166	166	1,992	2,268	(276)
Swing Bed Visits	125	125	1,500	379	1,121
Telehealth, CCM, Nurse Visits	0	0	-	-	-
Total Visits	291	291	3492	2647	845

Payor Mix based on Total Visits					
Medicare		39%	39%	34%	6%
Managed Medicare		20%	20%	6%	13%
Medicaid / Managed Medicaid		19%	19%	23%	-5%
Commercial/Other		23%	23%	37%	-14%
Total		100%	100%	100%	0%

Clinic Days	21	21	252	252	-
Average Visit Per Day	14	14	14	11	3
Cost Per Visit	\$ 268.10	\$ 268.10	\$ 268.10	\$ 343.91	\$ (75.82)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ (24.44)	\$ (24.44)	\$ 61.26	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	1/31/2026	12/31/2025	11/30/2025	10/31/2025
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	7,543.78	-	-	-	7,543.78	4,641.12	2,445.89	14,501.84
AT&T	Fax Service	-	-	-	-	-	2,284.32	3,153.09	3,275.87
BADGE BUDDIES LLC	Office Supplies	-	-	-	-	-	-	-	127.97
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	-	1,429.68	-
BRIAN SHIDELER	Repairs/maintenance	-	4,558.55	-	-	4,558.55	-	-	-
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	(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	-	-	-	3,442.50	-	-	-
CARLOS MENDOZA	Education/Training	750.00	-	-	-	750.00	-	-	-
CITY OF MANGUM	Utilities	5,606.15	-	-	-	5,606.15	-	-	6,400.66
CLEAN THE UNIFORM HOLDING COMP	Linen Services	4,217.87	-	-	-	4,217.87	1,201.29	2,800.58	4,229.87
CLIFFORD POWER SYSTEMS INC	Repair and Maintenance	-	-	-	-	-	3,465.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	4,766.66	229,766.66	2,524,983.99	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	478,567.95	766,951.04	776,411.61	9,095,547.31	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	3,426.00	-	-	-	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
DIRECTV	Cable service	-	-	-	-	-	297.60	297.60	297.60
DP MEDICAL SERVICES	Rental	1,750.00	-	-	-	1,750.00	-	-	-
DTG MEDICAL ELECTRONICS	Patient Supplies	-	-	-	-	-	822.89	964.89	-
DYNAMIC ACCESS	Vascular Consultant	1,591.36	-	-	-	1,591.36	795.67	-	-
EARTHSAFE CHEMICAL ALTERNATIVE	Patient Supplies	838.36	-	-	-	838.36	-	-	-
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	3,427.66	3,170.94	-
FEDEX	Shipping	17.92	-	-	-	17.92	-	32.17	78.82
FIRST DIGITAL COMMUNICATIONS	IT Support Services	-	-	-	-	-	-	-	(22.32)
FOX BUILDING SUPPLY	Repairs/maintenance	837.83	-	-	-	837.83	-	-	111.92
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	110.00	110.00	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	-	-	200.00
GRAINGER	Maintenance Supplies	193.41	-	-	-	193.41	661.56	-	508.49
GREER COUNTY TREASURER	Insurance	-	-	4,680.00	-	4,680.00	9,360.00	-	-
HAC INC	Dietary Supplies	82.81	-	-	-	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
HSI	Materials Purch svcs	-	-	-	-	-	-	-	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	-	-	-	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	-	-	-	4,962.07	1,976.82	102.14	1,938.40
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	21,299.91	10,282.12	-	-	31,582.03	27,675.83	13,782.29	23,914.09
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	758.95	-	-	-	758.95	758.95	758.95	758.95
NUANCE COMMUNICATIONS INC	RHC purch svcs	-	123.00	-	-	123.00	-	123.00	123.00
OFMQ	Quality purch svcs	360.00	-	-	-	360.00	360.00	-	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	-	-	-	-	-	(332.90)	-	-
OKLAHOMA HOSPITAL ASSOCIATION	License	2,199.00	-	-	-	2,199.00	16,103.00	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	3,426.84	-	-	-	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
PM BIOMEDICAL INC.	Repair and Maintenance	-	-	-	-	-	395.00	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	35.00	1,118.80	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	1/31/2026	12/31/2025	11/30/2025	10/31/2025
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	1,067.39	-	-	-	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
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	635.00	-
SPARKLIGHT BUSINESS	Cable service	141.43	-	-	-	141.43	-	-	-
STANDLEY SYSTEMS LLC	Printer lease	2,509.69	2,345.50	-	-	4,855.19	-	-	2,509.69
STAPLES ADVANTAGE	Office Supplies	-	-	-	-	-	-	2,234.22	949.59
STAPLES, INC.	Office Supplies	703.74	-	-	-	703.74	627.41	-	-
STERICYCLE / SHRED-IT	Waste Disposal Service	1,350.49	-	-	-	1,350.49	-	158.79	1,607.39
SUMMIT UTILITIES	Utilities	3,236.07	-	-	-	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	-	-	-	-	-	-	2,902.03	-
TELEFLEX	Patient Supplies	-	-	-	-	-	-	-	900.00
TRIOSE INC	Freight	-	-	-	-	-	182.24	388.61	531.99
TRUBRIDGE	Software license	-	-	-	-	-	-	459.70	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	459.73	-	-	-	459.73	3,150.57	3,781.29	632.93
Grand Total		785,315.58	789,026.87	1,010,858.27	11,620,387.00	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
					AP Control	14,551,232.53	14,533,513.95	15,443,922.00	15,451,839.91
					Accrued AP	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)
					TOTAL AP	15,461,240.38	15,351,957.50	16,300,662.17	16,215,525.88
						15,461,240.38	15,351,957.50	16,300,662.17	16,215,525.88
						-	-	-	-