

Mangum Board Meeting Financial Reports

May 31, 2026

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Mangum Regional Medical Center
Financial Summary

May 31, 2026

	Current Month	May-26 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	12.55	11.80	9.73	2.82
Payer Mix % (Acute):				
MCR	28.57%	53.13%	54.62%	-26.05%
MCR Mgd Care	19.05%	25.00%	22.34%	-3.29%
All Others	52.38%	21.88%	23.04%	29.34%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	85.60%	82.61%	79.71%	5.89%
MCR Mgd Care	12.23%	16.89%	19.35%	-7.12%
All Others	2.17%	0.49%	0.94%	1.23%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	103,539	448,246	(435,422)	
Operating Margin (monthly average)	103,539	89,649	(36,285)	125,934
NPR (Net Patient Revenue)	1,711,571	8,187,693	17,161,266	
NPR (monthly average)	1,711,571	1,637,539	1,430,106	207,433
Operating Expenses	1,666,451	7,850,345	17,902,547	
Operating Expense (monthly average)	1,666,451	1,570,069	1,491,879	78,190
NPR % of Oper Exp	102.7%	104.3%	95.9%	
Patient Days	389	1,782	3,550	(3,161)
Oper Exp / PPD	\$ 4,284	\$ 4,405	\$ 5,043	\$ (638)
# of Months	1	5	12	
Cash Receipts (rnd)	2,068,532	8,252,106	19,097,911	
Cash Receipts (monthly average)	2,068,532	1,650,421	1,591,493	58,929
Cash as a % of NPR (s/b 100% min)	120.9%	100.8%	111.3%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	151	365	
Operating Exp / Day	\$ 53,756	\$ 51,989	\$ 49,048	\$ 4,708
Cash - (unrestricted)	1,774,168	1,774,168	1,161,872	612,296
Days Cash-On-Hand	33.0	34.1	23.7	10.4
Cash - (Net MCR Payable)	1,020,451	1,020,451	1,161,872	
Days Cash-On-Hand	19.0	19.6	23.7	
Days Cash-On-Hand: Minimum during month	2.7	2.7	12.6	(9.9)
MCR Rec (Pay) - "as stated - but to be adjusted"	(753,717)	(753,717)	92,857	(846,573)
AP & Accrued Liab	16,535,183	16,535,183	16,244,681	290,502
Accounts Receivable (at net)	2,158,695	2,158,695	1,192,826	965,869
Per AP aging schedule (incl. accruals)	May-26	May-26	Prior FYE	Net Change
Account Payable - Cohesive	14,175,689	14,175,689	14,084,830	90,859
Account Payable - Other	1,466,770	1,466,770	1,267,128	199,643
Total	15,642,460	15,642,460	15,351,958	290,502
Cohesive Loan	4,342,346	4,342,346	4,528,447	(186,101)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary

5/31/26

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 2,068,532	\$ -	\$ 2,068,532	\$ 8,252,106	\$ -	\$ 8,252,106
Cash Disbursements	\$ 1,834,494	\$ -	\$ 1,834,494	\$ 7,642,383	\$ -	\$ 7,642,383
NET	\$ 234,038	\$ -	\$ 234,038	\$ 609,724	\$ -	\$ 609,724

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 2,195,681	\$ -	\$ 2,195,681	\$ 6,183,574	\$ -	\$ 6,183,574
Cash Disbursements	\$ 1,349,793	\$ -	\$ 1,349,793	\$ 5,807,889	\$ -	\$ 5,807,889
NET	\$ 845,888	\$ -	\$ 845,888	\$ 375,685	\$ -	\$ 375,685



**Board of Directors
Mangum Regional Medical Center**

June 23, 2026

May 2026 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for May 2026 was **12.55**– (PY fiscal year end of **9.73**).
 - Year-To-Date Acute payer mix was approximately **78%** 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 May 31, 2026, inclusive of both operating & reserves, was **\$1.02M**. This decreased **\$519K** from April 30, 2026.
 - Days cash on hand, inclusive of reserves, was **19** based on May expenses.
 - Net AR increased by **\$61K** from April.
 - Payments of approximately **\$1.83M** were made on AP (prior 3-month avg was **\$1.44M**).
 - Cash receipts were **\$127K** less than in the previous month (**\$2.2M vs \$2.07M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for May 2026 was **\$1.71M**, which is approximately an increase of **\$43K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.66M**.
- 340B revenue was **\$7K** in May, this is a decrease of **\$3K** 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 = **\$387K**
- YTD Operating expenses = **\$460K**
- YTD Operating loss = **-\$73K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2026

12/31/2026

	January	February	March	April	May	YTD
Admissions						
Inpatient	14	12	11	7	9	53
Swingbed	17	9	14	18	9	67
Observation	4	1	2	2	3	12
	35	22	27	27	21	132
Discharges						
Inpatient	13	11	11	10	8	53
Swingbed	18	9	12	14	12	65
Observation	4	1	2	2	3	12
	35	21	25	26	23	130
Days of Care						
Inpatient-Medicare	17	24	29	9	6	85
Inpatient-Medicare Managed Care	13	6	5	12	4	40
Inpatient-Other	5	7	0	12	11	35
Swingbed-Medicare	196	188	254	387	315	1,340
Swingbed-Medicare Managed Care	95	39	60	35	45	274
Swingbed-Other	0	0	0	0	8	8
Observation	6	2	6	2	4	20
	332	266	354	457	393	1,802
Calendar days	31	28	31	30	31	151
ADC - (incl OBS)	10.71	9.50	11.42	15.23	12.68	11.93
ADC	10.52	9.43	11.23	15.17	12.55	11.80
ER	132	121	126	144	164	687
Outpatient	293	292	306	336	358	1,585
RHC	291	253	321	367	277	1,509

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2026

	January	February	March	April	May	12/31/25
Cash And Cash Equivalents	1,019,825	1,242,632	693,252	1,539,653	1,774,168	1,161,872
Patient Accounts Receivable, Net	1,551,232	1,518,902	2,021,275	2,098,047	2,158,695	1,192,826
Due From Medicare	123,029	187,043	139,266	92,538	18,167	92,538
Inventory	233,694	236,070	233,479	250,989	267,207	230,865
Prepays And Other Assets	1,554,966	1,535,715	1,534,910	1,513,284	1,524,497	1,570,019
Capital Assets, Net	1,449,909	1,421,726	1,393,748	1,365,771	1,357,794	1,454,496
Total Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	5,702,615
Accounts Payable	15,461,240	15,550,680	15,458,474	15,775,440	15,642,460	15,351,958
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724
Deferred Revenue	141,879	108,872	-	80,317	77,237	0
Due To Medicare	(319)	(319)	(319)	435,225	771,883	(319)
Covid Grant Funds	-	-	-	-	-	0
Due To Cohesive - PPP Loans	-	-	-	-	-	0
Notes Payable - Cohesive	4,497,430	4,466,413	4,435,396	4,404,380	4,342,346	4,528,447
Notes Payable - Other	17,948	17,948	17,948	17,948	17,948	17,948
Alliantz Line Of Credit	-	-	-	-	-	0
Leases Payable	250,514	249,937	249,356	248,771	246,913	251,087
Total Liabilities	21,261,416	21,286,254	21,053,579	21,854,805	21,991,511	21,041,844
Net Assets	(15,328,762)	(15,144,168)	(15,037,650)	(14,994,522)	(14,890,983)	(15,339,229)
Total Liabilities and Net Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	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	2,195,681	1,349,793
May-24	1,273,007	1,062,762	May-25	1,481,774	1,044,123	May-26	2,068,532	1,834,494
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>8,252,106</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>8,252,106</u></u>	

Mangum Regional Medical Center
Medicare Payables by Year

	Original Balance	Balance as of 05/31/26	Total Interest Paid as of 05/31/26
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	-	277,488.75
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) estimate	- 95,225.46	-	7,038.71
FY23 (8-month IRR) L4315599	1,918,398.00	-	155,799.09
FY23 MCR pay (rec) remaining estimate	-	-	-
FY24 MCR pay (rec) estimate	-	(91,323.00)	
FY25 MCR pay (rec) estimate	-	73,156.25	
FY26 MCR pay (rec) estimate	-	772,202.00	
Total	7,009,696.31	753,716.64	1,355,350.56

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

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
154,630	305,426	(150,795)	-49%	Inpatient revenue	1,121,605	1,507,632	(386,027)	-26%
1,646,464	1,150,704	495,760	43%	Swing Bed revenue	7,355,970	5,605,765	1,750,204	31%
761,990	707,801	54,189	8%	Outpatient revenue	3,536,090	3,455,779	80,311	2%
159,101	177,441	(18,341)	-10%	Professional revenue	751,009	864,353	(113,344)	-13%
<u>2,722,186</u>	<u>2,341,372</u>	<u>380,813</u>	<u>16%</u>	Total patient revenue	<u>12,764,674</u>	<u>11,433,530</u>	<u>1,331,144</u>	<u>12%</u>
757,681	712,700	44,981	6%	Contractual adjustments	4,156,565	3,400,902	755,663	22%
336,658	-	336,658	#DIV/0!	Contractual adjustments: MCR Settlement	772,202	-	772,202	#DIV/0!
(158,457)	(93,473)	(64,985)	70%	SHOPP revenue	(575,992)	(467,363)	(108,629)	23%
74,732	54,611	20,122	37%	Bad debts	224,205	273,054	(48,849)	-18%
<u>1,010,615</u>	<u>860,784</u>	<u>336,776</u>	<u>39%</u>	Total deductions from revenue	<u>4,576,981</u>	<u>4,141,319</u>	<u>1,370,387</u>	<u>33%</u>
1,711,571	1,480,588	230,982	16%	Net patient revenue	8,187,693	7,292,211	895,483	12%
2,619	5,452	(2,834)	-52%	Other operating revenue	46,574	27,295	19,279	71%
7,677	21,065	(13,388)	-64%	340B REVENUES	64,325	108,452	(44,127)	-41%
<u>1,721,866</u>	<u>1,507,106</u>	<u>214,760</u>	<u>14%</u>	Total operating revenue	<u>8,298,592</u>	<u>7,427,957</u>	<u>870,635</u>	<u>12%</u>
				Expenses				
531,620	450,879	80,741	18%	Salaries and benefits	2,339,073	2,205,189	133,884	6%
77,724	84,838	(7,114)	-8%	Professional Fees	379,600	421,043	(41,443)	-10%
452,386	443,574	8,813	2%	Contract labor	2,312,358	2,166,935	145,424	7%
147,671	124,421	23,250	19%	Purchased/Contract services	699,679	622,049	77,631	12%
225,000	225,000	-	0%	Management expense	1,125,000	1,125,000	-	0%
79,102	82,610	(3,509)	-4%	Supplies expense	429,690	403,260	26,429	7%
17,730	16,403	1,327	8%	Rental expense	92,673	82,014	10,659	13%
10,774	13,139	(2,365)	-18%	Utilities	57,447	65,695	(8,248)	-13%
1,828	1,304	524	40%	Travel & Meals	6,568	6,497	72	1%
8,481	13,460	(4,980)	-37%	Repairs and Maintenance	67,925	67,301	624	1%
18,756	13,720	5,036	37%	Insurance expense	81,827	68,602	13,225	19%
12,382	13,266	(883)	-7%	Other Expense	64,518	66,325	(1,807)	-3%
6,827	15,391	(8,564)	-56%	340B EXPENSES	52,201	77,811	(25,611)	-33%
<u>1,590,282</u>	<u>1,498,005</u>	<u>92,277</u>	<u>6%</u>	Total expense	<u>7,708,559</u>	<u>7,377,720</u>	<u>330,839</u>	<u>4%</u>
<u>131,584</u>	<u>9,101</u>	<u>122,484</u>	<u>1346%</u>	EBIDA	<u>590,032</u>	<u>50,237</u>	<u>539,795</u>	<u>1074%</u>
<u>7.6%</u>	<u>0.6%</u>	<u>7.04%</u>		EBIDA as percent of net revenue	<u>7.1%</u>	<u>0.7%</u>	<u>6.43%</u>	
68	100	(32)	-32%	Interest	424	100	324	323%
27,977	28,257	(280)	-1%	Depreciation	141,362	28,257	113,105	400%
<u>103,539</u>	<u>(19,257)</u>	<u>122,796</u>	<u>-638%</u>	Operating margin	<u>448,246</u>	<u>21,880</u>	<u>426,367</u>	<u>1949%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>103,539</u>	<u>(19,257)</u>	<u>122,796</u>	<u>-638%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>448,246</u>	<u>21,880</u>	<u>426,367</u>	<u>1949%</u>
<u>6.01%</u>	<u>-1.28%</u>	<u>7.29%</u>		Operating Margin %	<u>5.40%</u>	<u>0.29%</u>	<u>5.11%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2026

	January	February	March	April	May	YTD
Inpatient revenue	233,308	235,271	265,042	233,353	154,630	1,121,605
Swing Bed revenue	1,240,427	1,132,789	1,503,209	1,833,081	1,646,464	7,355,970
Outpatient revenue	630,118	606,237	756,922	780,822	761,990	3,536,090
Professional revenue	145,592	125,414	166,712	154,191	159,101	751,009
Total patient revenue	2,249,445	2,099,711	2,691,884	3,001,448	2,722,186	12,764,674
Contractual adjustments	827,609	658,651	1,135,029	777,595	757,681	4,156,565
Contractual adjustments: MCR Settlement	(30,491)	(64,014)	47,777	482,272	336,658	772,202
SHOPP Revenue	(108,872)	(108,872)	(108,872)	(90,920)	(158,457)	(575,992)
Bad debts	(11,068)	37,583	(40,798)	163,755	74,732	224,205
Total deductions from revenue	677,178	523,349	1,033,137	1,332,702	1,010,615	4,576,981
Net patient revenue	1,572,267	1,576,362	1,658,748	1,668,745	1,711,571	8,187,693
Other operating revenue	3,872	3,245	6,120	30,719	2,619	46,574
340B REVENUES	21,609	10,205	14,719	10,114	7,677	64,325
Total operating revenue	1,597,748	1,589,812	1,679,587	1,709,578	1,721,866	8,298,592
	99.1%	112.2%	105.4%	100.1%	105.8%	104.3%
Expenses						
Salaries and benefits	459,105	400,592	468,239	479,517	531,620	2,339,073
Professional Fees	71,745	83,267	75,744	71,119	77,724	379,600
Contract labor	524,512	404,584	448,343	482,533	452,386	2,312,358
Purchased/Contract services	107,537	118,752	125,198	200,521	147,671	699,679
Management expense	225,000	225,000	225,000	225,000	225,000	1,125,000
Supplies expense	83,971	66,482	104,211	95,924	79,102	429,690
Rental expense	19,350	18,104	18,205	19,284	17,730	92,673
Utilities	14,051	11,001	10,994	10,627	10,774	57,447
Travel & Meals	328	891	1,267	2,255	1,828	6,568
Repairs and Maintenance	8,128	9,273	26,832	15,211	8,481	67,925
Insurance expense	16,664	19,509	13,449	13,449	18,756	81,827
Other	13,863	10,320	15,647	12,306	12,382	64,518
340B EXPENSES	13,660	9,193	11,844	10,677	6,827	52,201
Total expense	1,557,914	1,376,967	1,544,972	1,638,424	1,590,282	7,708,559
EBIDA	\$ 39,834	\$ 212,846	\$ 134,614	\$ 71,154	\$ 131,584	\$ 590,032
EBIDA as percent of net revenue	2.5%	13.4%	8.0%	4.2%	7.6%	7.1%
Interest	119	69	119	50	68	424
Depreciation	29,247	28,183	27,977	27,977	27,977	141,362
Operating margin	\$ 10,467	\$ 184,594	\$ 106,518	\$ 43,128	\$ 103,539	\$ 448,246
Other	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	10,467	184,594	106,518	43,128	103,539	448,246

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

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	38,390	191,921	460,609	342,640	117,970
Less: Revenue deductions	36,267	194,759	467,421	254,389	213,033
Net Patient Revenue	74,657	386,680	928,031	597,028	331,002
Other Income (if any)	-	-	-	-	-
Operating revenue	74,657	386,680	928,031	597,028	331,002
Operating Expenses:					
Leased Salaries	31,240	167,139	401,134	238,089	163,044
Contract labor	8,762	17,948	43,075	1,969	41,106
Benefits	6,901	21,722	52,132	44,085	8,046
Provider Fees	9,110	24,063	57,751	88,636	(30,885)
Purchased/Contract services	4,737	31,968	76,722	67,107	9,615
Management expense	11,250	56,250	135,000	135,000	-
Supplies expense	730	3,277	7,865	7,708	156
Rental expense	1,750	8,920	21,407	21,444	(36)
Utilities	593	3,070	7,367	7,335	32
Repairs and Maintenance	-	583	1,399	868	532
Insurance expense	248	1,238	2,971	2,845	126
Other expense	961	2,661	6,385	4,591	1,794
CAH Overhead Allocation	24,154	120,770	289,848	289,847	1
Total Operating Expenses	100,436	459,607	1,103,057	910,335	192,721
Net Income (loss)	(25,779)	(72,928)	(175,026)	(313,307)	138,281
340B					
Gross revenues	7,676.97	64,325	154,379	234,025	(79,646)
Operating expenses	6,827.32	52,201	125,282	156,577	(31,295)
Profit (loss)	850	12,124	29,097	77,448	(48,351)
Net Income (loss) with 340B	(24,929)	(60,804)	(145,929)	(235,859)	89,930
Stats					
Onsite Visits	130	847	2,033	2,268	(235)
Swing Bed Visits	147	662	1,589	379	1,210
Telehealth, CCM, Nurse Visits	0	0	-	-	-
Total Visits	277	1509	3622	2647	975
Payor Mix based on Total Visits					
Medicare		46%	46%	34%	13%
Managed Medicare		15%	15%	6%	8%
Medicaid / Managed Medicaid		19%	19%	23%	-4%
Commercial/Other		20%	20%	37%	-17%
Total		100%	100%	100%	0%
Clinic Days	20	105	252	252	-
Average Visit Per Day	14	14	14	11	4
Cost Per Visit	\$ 362.58	\$ 304.58	\$ 304.58	\$ 343.91	\$ (39.33)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 12.04	\$ 12.04	\$ 61.26	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	5/31/2026	4/30/2026	3/31/2026	2/28/2026	1/31/2026
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	9,771.67	-	-	-	9,771.67	7,188.61	10,756.85	10,759.15	7,543.78
AT&T	Fax Service	2,008.37	-	-	-	2,008.37	-	-	(794.71)	-
BIO-RAD LABORATORIES INC	Lab Supplies	483.84	-	-	-	483.84	465.88	-	2,638.52	-
BRIAN SHIDELER	Repairs/maintenance	-	-	-	-	-	1,370.00	-	-	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
CARRIER CORP	Shipping	-	-	-	-	-	-	3,673.40	-	-
CASAD COMPANY INC	Supplies	-	-	-	-	-	282.50	-	-	-
CITY OF MANGUM	Utilities	-	-	-	-	-	6,021.31	-	-	5,606.15
CLEAN THE UNIFORM HOLDING COMP	Linen Services	4,466.93	-	-	-	4,466.93	4,256.17	3,012.78	4,132.87	4,217.87
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	-	-	3,840.00	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	256,016.76	229,766.66	4,766.66	2,521,118.65	3,011,668.73	2,996,971.13	2,992,204.47	3,183,437.81	2,984,517.31
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	558,277.48	888,375.87	818,711.00	8,898,656.33	11,164,020.68	11,560,574.47	10,941,186.41	11,131,764.74	11,117,477.91
CONVATEC, INC	Patient Supplies	-	-	-	1,407.00	1,407.00	-	1,133.00	4,921.00	3,426.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	-	2,000.00	-	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	2,650.00	295.44	-	-
DELL FINANCIAL SERVICES LLC	Server Lease	1,270.62	-	-	-	1,270.62	-	-	-	-
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	-
DP MEDICAL SERVICES	Rental	-	-	-	-	-	1,750.00	-	-	1,750.00
DTG MEDICAL ELECTRONICS	Patient Supplies	-	-	-	-	-	1,999.64	-	-	-
DYNAMIC ACCESS	Vascular Consultant	1,193.52	-	-	-	1,193.52	3,713.17	1,591.36	3,607.08	1,591.36
EARTHSAFE CHEMICAL ALTERNATIVE	Patient Supplies	-	-	-	-	-	-	-	-	838.36
ENTRUSTED TRANSPORT, LLC	Patient Transportation Service	-	-	-	-	-	678.75	-	-	-
FEDEX	Shipping	54.42	-	-	-	54.42	18.75	-	17.39	17.92
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	-	-	-	-	-	837.83
FUCHA RADIO, LLC	Advertising	-	-	-	-	-	110.00	110.00	110.00	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	-	200.00	200.00	-
GE PRECISION HEALTHCARE LLC	Patient Supplies	-	-	-	-	-	-	-	606.40	-
GRAINGER	Maintenance Supplies	330.59	-	-	-	330.59	-	256.32	700.91	193.41
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	-	4,680.00	4,680.00	4,680.00
HAC INC	Dietary Supplies	152.96	-	-	-	152.96	102.91	6.49	50.74	82.81
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	307.10	307.10	307.10
INMAR RX SOLUTIONS INC.	Pharmacy Supplies	3,780.00	-	-	-	3,780.00	-	-	-	-
INTEGO SOFTWARE, LLC	Software license	-	-	-	-	-	-	481.36	-	-
KIRKS EMERGENCY MEDICAL SERVIC	Patient Transportation Service	-	-	-	-	-	19,632.00	-	-	-
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	99.10	156.08	-	223.23
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	-	-	464.83	-	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	1,441.71	-	-	-	1,441.71	-	-	-	4,962.07
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	14,862.93	12,026.62	-	1,248.03	28,137.58	27,530.87	11,666.81	18,168.99	31,582.03
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95
NICHOLAS WALKER	Expense Reimbursement	175.00	-	-	-	175.00	-	-	-	-
NUANCE COMMUNICATIONS INC	RHC purch svs	-	-	-	-	-	123.00	-	246.00	123.00
OFMQ	Quality purch svs	360.00	-	-	-	360.00	360.00	360.00	360.00	360.00
OK STATE DEPT OF HEALTH	License	-	-	-	-	-	-	-	180.00	-
OKLAHOMA DEPARTMENT OF LABOR	License	-	-	-	-	-	50.00	-	-	-
OKLAHOMA HOSPITAL ASSOCIATION	License	-	-	-	-	-	-	-	-	2,199.00
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,770.00	-	-	-	2,770.00	3,777.67	2,770.00	2,770.00	3,426.84
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-	-	-	-	-	-	-	3,215.58	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-	-	-	-	-	29.34	-	-	-
PM BIOMEDICAL INC.	Repair and Maintenance	-	-	-	-	-	-	-	595.00	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	5/31/2026	4/30/2026	3/31/2026	2/28/2026	1/31/2026
REYES ELECTRIC LLC	COVID Capital	-	-	-	-	-	775.00	-	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	35.00	-	-	-	35.00	-	-	35.00	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	2,395.15	768.48	-	-	3,163.63	5,149.53	872.57	-	1,067.39
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00
SPARKLIGHT BUSINESS	Cable service	383.01	-	-	-	383.01	141.43	129.43	149.43	141.43
STANDLEY SYSTEMS LLC	Printer lease	2,509.69	-	-	-	2,509.69	2,345.50	2,345.50	2,509.69	4,855.19
STAPLES, INC.	Office Supplies	3,584.43	382.14	-	-	3,966.57	635.99	1,296.68	72.59	703.74
STERICYCLE / SHRED-IT	Waste Disposal Service	-	-	-	-	-	-	-	766.00	1,350.49
STERICYCLE INC	Waste Disposal Service	1,079.17	-	-	-	1,079.17	-	1,553.28	-	-
SUMMIT UTILITIES	Utilities	1,369.88	-	-	-	1,369.88	1,357.81	2,131.46	3,524.47	3,236.07
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	4,222.00	-	-	-	4,222.00	4,598.23	-	2,133.23	-
TEJASMEX LLC	Carport	-	-	-	-	-	-	4,348.72	-	-
TOPIET SALES, INC	Software license	-	-	-	-	-	-	-	225.50	-
TRIOSE INC	Freight	131.83	114.92	-	-	246.75	114.92	-	-	-
T & S LAWN SERVICES	Repairs/maintenance	-	-	-	-	-	-	-	1,200.00	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	3,312.13	-	-	-	3,312.13	7,655.08	4,857.85	4,246.29	459.73
Grand Total		881,687.74	1,131,434.69	823,477.66	11,422,285.71	14,258,885.80	14,672,546.94	14,003,332.01	14,396,001.42	14,205,587.72
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	14,604,516.14	15,018,177.28	14,348,962.35	14,744,742.67	14,551,232.53
					Accrued AP	1,930,667.29	1,649,986.02	2,002,235.17	1,698,661.12	1,802,731.61
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	15,642,459.67	15,775,439.54	15,458,473.76	15,550,680.03	15,461,240.38
						15,642,459.67	15,775,439.54	15,458,473.76	15,550,680.03	15,461,240.38