

Mangum Board Meeting Financial Reports

June 30, 2026

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Mangum Regional Medical Center
Financial Summary
June 30, 2026

	Current Month	Jun-26 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	11.80	11.80	9.73	2.07
Payer Mix % (Acute):				
MCR	57.58%	53.89%	54.62%	2.95%
MCR Mgd Care	18.18%	23.83%	22.34%	-4.16%
All Others	24.24%	22.28%	23.04%	1.21%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	87.23%	83.38%	79.71%	7.52%
MCR Mgd Care	10.90%	15.90%	19.35%	-8.44%
All Others	1.87%	0.72%	0.94%	0.93%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	3,904	452,150	(435,422)	
Operating Margin (monthly average)	3,904	75,358	(36,285)	111,643
NPR (Net Patient Revenue)	1,653,761	9,841,454	17,161,266	
NPR (monthly average)	1,653,761	1,640,242	1,430,106	210,137
Operating Expenses	1,673,626	9,523,972	17,902,547	
Operating Expense (monthly average)	1,673,626	1,587,329	1,491,879	95,450
NPR % of Oper Exp	98.8%	103.3%	95.9%	
Patient Days	354	2,136	3,550	(3,196)
Oper Exp / PPD	\$ 4,728	\$ 4,459	\$ 5,043	\$ (584)
# of Months	1	6	12	
Cash Receipts (rnd)	2,153,640	10,405,747	19,097,911	
Cash Receipts (monthly average)	2,153,640	1,734,291	1,591,493	142,799
Cash as a % of NPR (s/b 100% min)	130.2%	105.7%	111.3%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	30	181	365	
Operating Exp / Day	\$ 55,788	\$ 52,619	\$ 49,048	\$ 6,739
Cash - (unrestricted)	1,484,986	1,484,986	1,161,872	323,115
Days Cash-On-Hand	26.6	28.2	23.7	4.5
Cash - (Net MCR Payable)	686,503	686,503	1,161,872	
Days Cash-On-Hand	12.3	13.0	23.7	
Days Cash-On-Hand: Minimum during month	8.5	8.5	12.6	(4.0)
MCR Rec (Pay) - "as stated - but to be adjusted"	(798,483)	(798,483)	92,857	(891,340)
AP & Accrued Liab	15,755,506	15,755,506	16,244,681	(489,175)
Accounts Receivable (at net)	1,645,401	1,645,401	1,192,826	452,574
Per AP aging schedule (incl. accruals)	Jun-26	Jun-26	Prior FYE	Net Change
Account Payable - Cohesive	13,290,001	13,290,001	14,084,830	(794,829)
Account Payable - Other	1,572,781	1,572,781	1,267,128	305,653
Total	14,862,782	14,862,782	15,351,958	(489,175)
Cohesive Loan	4,342,346	4,342,346	4,528,447	(186,101)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary
6/30/26

	Current Month	COVID	Total Less COVID
Cash Receipts	\$ 2,153,640	\$ -	\$ 2,153,640
Cash Disbursements	\$ 2,443,348	\$ -	\$ 2,443,348
NET	\$ (289,708)	\$ -	\$ (289,708)

Year-To-Date	COVID	Year-To-Date Less COVID
\$ 10,405,747	\$ -	\$ 10,405,747
\$ 10,085,731	\$ -	\$ 10,085,731
\$ 320,016	\$ -	\$ 320,016

	Prior Month	COVID	Total Less COVID
Cash Receipts	\$ 2,068,532	\$ -	\$ 2,068,532
Cash Disbursements	\$ 1,834,494	\$ -	\$ 1,834,494
NET	\$ 234,038	\$ -	\$ 234,038

Prior Month YTD	COVID	Prior Month YTD Less COVID
\$ 8,252,106	\$ -	\$ 8,252,106
\$ 7,642,383	\$ -	\$ 7,642,383
\$ 609,724	\$ -	\$ 609,724



**Board of Directors
Mangum Regional Medical Center**

July 28, 2026

June 2026 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for June 2026 was **11.80**– (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 & **16%** MCR Managed Care. For the prior year end those percentages were **80% & 20%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of June 30, 2026, inclusive of both operating & reserves, was **\$686K**. This decreased **\$334K** from May 31, 2026.
 - Days cash on hand, inclusive of reserves, was **12** based on June expenses.
 - Net AR decreased by **\$513K** from May.
 - Payments of approximately **\$2.44M** were made on AP (prior 3-month avg was **\$1.61M**).
 - Cash receipts were **\$85K** more than in the previous month (**\$2.07M vs \$2.15M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights
 - Net patient revenue for June 2026 was **\$1.65M**, which is approximately a decrease of **\$58K** from the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.65M**.
 - 340B revenue was **\$8K** in June, this is an increase of **\$2K** from the prior month.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month's average visits per day = **13.0**
 - YTD Operating revenues = **\$459K**
 - YTD Operating expenses = **\$572K**
 - YTD Operating loss = **-\$113K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2026

12/31/2026

	January	February	March	April	May	June	YTD
Admissions							
Inpatient	14	12	11	7	9	11	64
Swingbed	17	9	14	18	9	9	76
Observation	4	1	2	2	3	7	19
	35	22	27	27	21	27	159
Discharges							
Inpatient	13	11	11	10	8	10	63
Swingbed	18	9	12	14	12	15	80
Observation	4	1	2	2	3	7	19
	35	21	25	26	23	32	162
Days of Care							
Inpatient-Medicare	17	24	29	9	6	19	104
Inpatient-Other	18	13	5	24	15	14	89
Swingbed-Medicare	196	188	254	387	315	280	1,620
Swingbed-Other	95	39	60	35	53	41	323
Observation	6	2	6	2	4	9	29
	332	266	354	457	393	363	2,165
Calendar days	31	28	31	30	31	30	181
ADC - (incl OBS)	10.71	9.50	11.42	15.23	12.68	12.10	11.96
ADC	10.52	9.43	11.23	15.17	12.55	11.80	11.80
ER	132	121	126	144	164	155	842
Outpatient	293	292	306	336	358	347	1,932
RHC	291	253	321	367	277	287	1,796

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2026

	January	February	March	April	May	June	12/31/25
Cash And Cash Equivalents	1,019,825	1,242,632	693,252	1,539,653	1,774,168	1,484,986	1,161,872
Patient Accounts Receivable, Net	1,551,232	1,518,902	2,021,275	2,098,047	2,158,695	1,645,401	1,192,826
Due From Medicare	123,029	187,043	139,266	92,538	18,167	101,098	92,538
Inventory	233,694	236,070	233,479	250,989	267,207	267,723	230,865
Prepays And Other Assets	1,554,966	1,535,715	1,534,910	1,513,284	1,524,497	1,538,202	1,570,019
Capital Assets, Net	1,449,909	1,421,726	1,393,748	1,365,771	1,357,794	1,337,213	1,454,496
Total Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	6,374,623	5,702,615
Accounts Payable	15,461,240	15,550,680	15,458,474	15,775,440	15,642,460	14,862,782	15,351,958
AHSO Related AP	892,724	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	899,581	(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	4,342,346	4,528,447
Notes Payable - Other	17,948	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	246,321	251,087
Total Liabilities	21,261,416	21,286,254	21,053,579	21,854,805	21,991,511	21,261,702	21,041,844
Net Assets	(15,328,762)	(15,144,168)	(15,037,650)	(14,994,522)	(14,890,983)	(14,887,079)	(15,339,229)
Total Liabilities and Net Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	6,374,623	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	2,153,640	2,443,348
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>10,405,747</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>10,405,747</u></u>	

Mangum Regional Medical Center
Medicare Payables by Year

	Original Balance	Balance as of 06/30/26	Total Interest Paid as of 06/30/26
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	-	(9,775.00)	
FY26 MCR pay (rec) estimate	-	899,900.00	
Total	7,009,696.31	798,483.39	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended June 30, 2026
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
222,104	298,927	(76,823)	-26%	Inpatient revenue	1,343,709	1,806,559	(462,850)	-26%
1,604,881	1,114,885	489,996	44%	Swing Bed revenue	8,960,851	6,720,650	2,240,201	33%
854,056	687,851	166,205	24%	Outpatient revenue	4,390,146	4,143,630	246,516	6%
154,252	171,660	(17,408)	-10%	Professional revenue	905,261	1,036,013	(130,751)	-13%
<u>2,835,293</u>	<u>2,273,322</u>	<u>561,971</u>	<u>25%</u>	Total patient revenue	<u>15,599,967</u>	<u>13,706,852</u>	<u>1,893,115</u>	<u>14%</u>
1,115,861	673,100	442,760	66%	Contractual adjustments	5,272,426	4,074,002	1,198,423	29%
127,698	-	127,698	#DIV/0!	Contractual adjustments: MCR Settlement	899,900	-	899,900	#DIV/0!
(77,237)	(93,473)	16,235	-17%	SHOPP revenue	(653,229)	(560,835)	(92,394)	16%
15,210	54,611	(39,400)	-72%	Bad debts	239,416	327,665	(88,250)	-27%
<u>1,181,532</u>	<u>821,184</u>	<u>547,293</u>	<u>67%</u>	Total deductions from revenue	<u>5,758,512</u>	<u>4,962,503</u>	<u>1,917,680</u>	<u>39%</u>
1,653,761	1,452,138	201,623	14%	Net patient revenue	9,841,454	8,744,349	1,097,106	13%
15,339	5,463	9,876	181%	Other operating revenue	61,913	32,758	29,155	89%
8,429	22,073	(13,644)	-62%	340B REVENUES	72,754	130,525	(57,771)	-44%
<u>1,677,530</u>	<u>1,479,675</u>	<u>197,855</u>	<u>13%</u>	Total operating revenue	<u>9,976,121</u>	<u>8,907,632</u>	<u>1,068,490</u>	<u>12%</u>
				Expenses				
487,538	438,578	48,960	11%	Salaries and benefits	2,826,610	2,643,767	182,844	7%
70,317	84,051	(13,735)	-16%	Professional Fees	449,916	505,094	(55,177)	-11%
484,343	430,840	53,503	12%	Contract labor	2,796,701	2,597,775	198,926	8%
163,881	124,407	39,474	32%	Purchased/Contract services	863,560	746,456	117,105	16%
225,000	225,000	-	0%	Management expense	1,350,000	1,350,000	-	0%
108,718	80,162	28,555	36%	Supplies expense	538,407	483,423	54,985	11%
20,360	15,527	4,833	31%	Rental expense	113,033	97,541	15,492	16%
11,685	13,139	(1,454)	-11%	Utilities	69,132	78,834	(9,701)	-12%
1,336	1,298	38	3%	Travel & Meals	7,904	7,795	109	1%
30,224	13,460	16,763	125%	Repairs and Maintenance	98,149	80,762	17,387	22%
19,652	13,720	5,932	43%	Insurance expense	101,479	82,322	19,157	23%
14,174	13,265	909	7%	Other Expense	78,692	79,589	(898)	-1%
8,764	15,676	(6,912)	-44%	340B EXPENSES	60,965	93,488	(32,523)	-35%
<u>1,645,990</u>	<u>1,469,124</u>	<u>176,867</u>	<u>12%</u>	Total expense	<u>9,354,550</u>	<u>8,846,844</u>	<u>507,706</u>	<u>6%</u>
<u>31,540</u>	<u>10,551</u>	<u>20,989</u>	<u>199%</u>	EBIDA	<u>621,572</u>	<u>60,788</u>	<u>560,784</u>	<u>923%</u>
<u>1.9%</u>	<u>0.7%</u>	<u>1.17%</u>		EBIDA as percent of net revenue	<u>6.2%</u>	<u>0.7%</u>	<u>5.55%</u>	
55	100	(46)	-45%	Interest	479	100	379	377%
27,581	28,257	(676)	-2%	Depreciation	168,943	28,257	140,686	498%
<u>3,904</u>	<u>(17,807)</u>	<u>21,710</u>	<u>-122%</u>	Operating margin	<u>452,150</u>	<u>32,431</u>	<u>419,719</u>	<u>1294%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>3,904</u>	<u>(17,807)</u>	<u>21,710</u>	<u>-122%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>452,150</u>	<u>32,431</u>	<u>419,719</u>	<u>1294%</u>
<u>0.23%</u>	<u>-1.20%</u>	<u>1.44%</u>		Operating Margin %	<u>4.53%</u>	<u>0.36%</u>	<u>4.17%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2026

	January	February	March	April	May	June	YTD
Inpatient revenue	233,308	235,271	265,042	233,353	154,630	222,104	1,343,709
Swing Bed revenue	1,240,427	1,132,789	1,503,209	1,833,081	1,646,464	1,604,881	8,960,851
Outpatient revenue	630,118	606,237	756,922	780,822	761,990	854,056	4,390,146
Professional revenue	145,592	125,414	166,712	154,191	159,101	154,252	905,261
Total patient revenue	2,249,445	2,099,711	2,691,884	3,001,448	2,722,186	2,835,293	15,599,967
Contractual adjustments	827,609	658,651	1,135,029	777,595	757,681	1,115,861	5,272,426
Contractual adjustments: MCR Settlement	(30,491)	(64,014)	47,777	482,272	336,658	127,698	899,900
SHOPP Revenue	(108,872)	(108,872)	(108,872)	(90,920)	(158,457)	(77,237)	(653,229)
Bad debts	(11,068)	37,583	(40,798)	163,755	74,732	15,210	239,416
Total deductions from revenue	677,178	523,349	1,033,137	1,332,702	1,010,615	1,181,532	5,758,512
Net patient revenue	1,572,267	1,576,362	1,658,748	1,668,745	1,711,571	1,653,761	9,841,454
Other operating revenue	3,872	3,245	6,120	30,719	2,619	15,339	61,913
340B REVENUES	21,609	10,205	14,719	10,114	7,677	8,429	72,754
Total operating revenue	1,597,748	1,589,812	1,679,587	1,709,578	1,721,866	1,677,530	9,976,121
	99.1%	112.2%	105.4%	100.1%	105.8%	98.8%	103.3%
Expenses							
Salaries and benefits	459,105	400,592	468,239	479,517	531,620	487,538	2,826,610
Professional Fees	71,745	83,267	75,744	71,119	77,724	70,317	449,916
Contract labor	524,512	404,584	448,343	482,533	452,386	484,343	2,796,701
Purchased/Contract services	107,537	118,752	125,198	200,521	147,671	163,881	863,560
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Supplies expense	83,971	66,482	104,211	95,924	79,102	108,718	538,407
Rental expense	19,350	18,104	18,205	19,284	17,730	20,360	113,033
Utilities	14,051	11,001	10,994	10,627	10,774	11,685	69,132
Travel & Meals	328	891	1,267	2,255	1,828	1,336	7,904
Repairs and Maintenance	8,128	9,273	26,832	15,211	8,481	30,224	98,149
Insurance expense	16,664	19,509	13,449	13,449	18,756	19,652	101,479
Other	13,863	10,320	15,647	12,306	12,382	14,174	78,692
340B EXPENSES	13,660	9,193	11,844	10,677	6,827	8,764	60,965
Total expense	1,557,914	1,376,967	1,544,972	1,638,424	1,590,282	1,645,990	9,354,550
EBIDA	\$ 39,834	\$ 212,846	\$ 134,614	\$ 71,154	\$ 131,584	\$ 31,540	\$ 621,572
EBIDA as percent of net revenue	2.5%	13.4%	8.0%	4.2%	7.6%	1.9%	6.2%
Interest	119	69	119	50	68	55	479
Depreciation	29,247	28,183	27,977	27,977	27,977	27,581	168,943
Operating margin	\$ 10,467	\$ 184,594	\$ 106,518	\$ 43,128	\$ 103,539	\$ 3,904	\$ 452,150
Other	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	10,467	184,594	106,518	43,128	103,539	3,904	452,150

Mangum Family Clinic
For the Month Ended and Year To Date June 30, 2026

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	41,699	233,619	467,239	342,640	124,599
Less: Revenue deductions	30,139	224,898	449,796	254,389	195,408
Net Patient Revenue	71,838	458,518	917,035	597,028	320,007
Other Income (if any)	-	-	-	-	-
Operating revenue	71,838	458,518	917,035	597,028	320,007
Operating Expenses:					
Leased Salaries	62,185	229,324	458,647	238,089	220,558
Contract labor	(277)	17,671	35,343	1,969	33,374
Benefits	3,977	25,699	51,397	44,085	7,312
Provider Fees	1,952	26,015	52,030	88,636	(36,606)
Purchased/Contract services	5,239	37,207	74,414	67,107	7,306
Management expense	11,250	67,500	135,000	135,000	-
Supplies expense	669	3,946	7,892	7,708	184
Rental expense	1,800	10,719	21,439	21,444	(5)
Utilities	585	3,654	7,309	7,335	(26)
Repairs and Maintenance	-	583	1,166	868	298
Insurance expense	248	1,486	2,971	2,845	126
Other expense	404	3,065	6,129	4,591	1,538
CAH Overhead Allocation	24,154	144,924	289,848	289,847	1
Total Operating Expenses	112,185	571,792	1,143,585	910,335	233,249
Net Income (loss)	(40,347)	(113,275)	(226,549)	(313,307)	86,758

340B

Gross revenues	8,429.40	72,754	145,508	234,025	(88,517)
Operating expenses	8,763.74	60,965	121,929	156,577	(34,647)
Profit (loss)	(334)	11,789	23,579	77,448	(53,870)
Net Income (loss) with 340B	(40,681)	(101,485)	(202,970)	(235,859)	32,888

Stats

Onsite Visits	178	1025	2,050	2,268	(218)
Swing Bed Visits	109	771	1,542	379	1,163
Telehealth, CCM, Nurse Visits	0	0	-	-	-
Total Visits	287	1796	3592	2647	945

Payor Mix based on Total Visits

Medicare	47%	47%	34%	13%
Managed Medicare	14%	14%	6%	8%
Medicaid / Managed Medicaid	18%	18%	23%	-5%
Commercial/Other	20%	20%	37%	-16%
Total	100%	100%	100%	0%

Clinic Days	22	127	254	254	-
Average Visit Per Day	13	14	14	10	4

Cost Per Visit	\$ 390.89	\$ 318.37	\$ 318.37	\$ 343.91	\$ (25.54)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 25.83	\$ 25.83	\$ 61.26	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	6/30/2026	5/31/2026	4/30/2026	3/31/2026	2/28/2026
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	2,865.99	-	-	-	2,865.99	9,771.67	7,188.61	10,756.85	10,759.15
APEX MEDICAL GAS SYSTEMS, INC	Supplies	4,822.71	-	-	-	4,822.71	-	-	-	-
AT&T	Fax Service	-	-	-	-	-	2,008.37	-	-	(794.71)
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	483.84	465.88	-	2,638.52
BLUE CARDINAL CHEMICAL, LLC	Patient Supplies	323.43	-	-	-	323.43	-	-	-	-
BRIAN SHIDELER	Repairs/maintenance	-	-	-	-	-	-	1,370.00	-	-
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	-
CARLOS MENDOZA	Education/Training	1,050.00	-	-	-	1,050.00	-	-	-	-
CARRIER CORP	Shipping	-	-	-	-	-	-	-	3,673.40	-
CASAD COMPANY INC	Supplies	-	-	-	-	-	-	282.50	-	-
CITY OF MANGUM	Utilities	7,027.05	-	-	-	7,027.05	-	6,021.31	-	-
CLEAN THE UNIFORM HOLDING COMP	Linen Services	4,050.07	-	-	-	4,050.07	4,466.93	4,256.17	3,012.78	4,132.87
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	-	-	-	3,840.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	-	225,000.00	229,766.66	2,066,522.83	2,521,289.49	3,011,668.73	2,996,971.13	2,992,204.47	3,183,437.81
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	465,600.28	1,194,484.43	888,375.87	8,220,251.17	10,768,711.75	11,164,020.68	11,560,574.47	10,941,186.41	11,131,764.74
CONVATEC, INC	Patient Supplies	3,597.00	1,199.00	-	-	4,796.00	1,407.00	-	1,133.00	4,921.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	-	-	2,000.00	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	5,000.00	-	-	-	5,000.00	-	2,650.00	295.44	-
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	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	297.60	-	-
DOYLE HOPPER	Repair and Maintenance	-	-	-	-	-	-	-	-	125.00
DP MEDICAL SERVICES	Rental	-	-	-	-	-	-	1,750.00	-	-
DTG MEDICAL ELECTRONICS	Patient Supplies	146.60	-	-	-	146.60	-	1,999.64	-	-
DYNAMIC ACCESS	Vascular Consultant	2,387.04	-	-	-	2,387.04	1,193.52	3,713.17	1,591.36	3,607.08
ENTRUSTED TRANSPORT, LLC	Patient Transportation Service	-	-	-	-	-	-	678.75	-	-
FEDEX	Shipping	18.25	-	-	-	18.25	54.42	18.75	-	17.39
FOX BUILDING SUPPLY	Repairs/maintenance	465.85	-	-	-	465.85	-	-	-	-
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	110.00	-	110.00	110.00	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	200.00	-	-	-	200.00	-	-	200.00	200.00
GE PRECISION HEALTHCARE LLC	Patient Supplies	-	-	-	-	-	-	-	-	606.40
GRAINGER	Maintenance Supplies	1,350.76	-	-	-	1,350.76	330.59	-	256.32	700.91
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	-	-	4,680.00	4,680.00
HAC INC	Dietary Supplies	21.86	-	-	-	21.86	152.96	102.91	6.49	50.74
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	-	-	-
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	-
MARK CHAPMAN	Employee Reimbursement	882.73	-	-	-	882.73	-	-	-	-
MCKESSON - 340 B	Pharmacy Supplies	35.72	-	-	-	35.72	-	464.83	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	3,943.70	-	-	-	3,943.70	1,441.71	-	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	16,935.76	-	-	-	16,935.76	28,137.58	27,530.87	11,666.81	18,168.99
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	-	-	-
NUANCE COMMUNICATIONS INC	RHC purch svs	123.00	-	-	-	123.00	-	123.00	-	246.00
OFMQ	Quality purch svs	-	-	-	-	-	360.00	360.00	360.00	360.00
OK STATE DEPT OF HEALTH	License	-	-	-	-	-	-	-	-	180.00
OKLAHOMA DEPARTMENT OF LABOR	License	-	-	-	-	-	-	50.00	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	-	-	-	-	-	2,770.00	3,777.67	2,770.00	2,770.00
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	6/30/2026	5/31/2026	4/30/2026	3/31/2026	2/28/2026
REYES ELECTRIC LLC	COVID Capital	-	-	-	-	-	-	775.00	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	35.00	-	-	35.00
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	3,163.63	5,149.53	872.57	-
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
SPACELABS HEALTHCARE LLC	Telemetry Supplies	635.00	-	-	-	635.00	-	-	-	-
SPARKLIGHT BUSINESS	Cable service	122.15	-	-	-	122.15	383.01	141.43	129.43	149.43
STANDLEY SYSTEMS LLC	Printer lease	2,465.50	-	-	-	2,465.50	2,509.69	2,345.50	2,345.50	2,509.69
STAPLES, INC.	Office Supplies	1,685.35	-	-	-	1,685.35	3,966.57	635.99	1,296.68	72.59
STERICYCLE / SHRED-IT	Waste Disposal Service	-	-	-	-	-	-	-	-	766.00
STERICYCLE INC	Waste Disposal Service	1,856.16	-	-	-	1,856.16	1,079.17	-	1,553.28	-
SUMMIT UTILITIES	Utilities	1,273.74	-	-	-	1,273.74	1,369.88	1,357.81	2,131.46	3,524.47
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	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	208.70	-	-	-	208.70	246.75	114.92	-	-
T & S LAWN SERVICES	Repairs/maintenance	-	-	-	-	-	-	-	-	1,200.00
ULINE	Patient Supplies	595.30	-	-	-	595.30	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,131.01	-	-	-	5,131.01	3,312.13	7,655.08	4,857.85	4,246.29
Grand Total		540,179.36	1,420,683.43	1,118,142.53	10,286,629.70	13,365,635.02	14,258,885.80	14,672,546.94	14,003,332.01	14,396,001.42
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	13,710,722.24	14,604,516.14	15,018,177.28	14,348,962.35	14,744,742.67
					Accrued AP	2,044,783.65	1,930,667.29	1,649,986.02	2,002,235.17	1,698,661.12
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	14,862,782.13	15,642,459.67	15,775,439.54	15,458,473.76	15,550,680.03
						14,862,782.13	15,642,459.67	15,775,439.54	15,458,473.76	15,550,680.03