

McAlester Regional Health Center Authority  
 Project Cost Tracking Form  
 Project Name: CANCER CENTER EXPANSION

GL DATE	Vendor	Invoice Number	Amount	Funding Source			Expenditure Type							
				\$ 2,024,061.31	\$ 16,098.23	\$ -	\$ 641,215.98	\$ 1,360,043.55	\$ 26,750.01	\$ -	\$ 12,150.00			
				2018 Sales Tax	MRHC Operations	Other	Architectural	Construction	Direct Materials	FF&E	Other			
1/5/2018	HFG ARCHITECTURE	20173163	2,125.00		2,125.00		2,125.00							
1/5/2018	HFG ARCHITECTURE	20173246	850.00		850.00		850.00							
6/19/2024	HFG ARCHITECTURE	000002024453	8,863.08	8,863.08			8,863.08							
6/24/2024	HFG ARCHITECTURE	000002024319	2,682.50	2,682.50			2,682.50							
8/27/2024	HFG ARCHITECTURE	000002024678	25,196.35	25,196.35			25,196.35							
10/22/2024	HFG ARCHITECTURE	000002024913	5,700.00	5,700.00			5,700.00							
10/31/2024	HFG ARCHITECTURE	000002024571	462.35	462.35			462.35							
11/11/2024	HFG ARCHITECTURE	000002024999	3,800.00	3,800.00			3,800.00							
11/11/2024	HFG ARCHITECTURE	000002024994	6,997.24	6,997.24			6,997.24							
11/11/2024	HFG ARCHITECTURE	000002024767	38,313.30	38,313.30			38,313.30							
11/11/2024	HFG ARCHITECTURE	000002024870	16,330.66	16,330.66			16,330.66							
12/30/2024	HFG ARCHITECTURE	000202401116	5,700.00	5,700.00			5,700.00							
12/30/2024	HFG ARCHITECTURE	000202401115	3,705.00	3,705.00			3,705.00							
1/16/2025	HFG ARCHITECTURE	000202401195	2,549.55	2,549.55			2,549.55							
1/21/2025	HFG ARCHITECTURE	000202401224	13,522.09	13,522.09			13,522.09							
1/28/2025	SOONER STATE APPRAISAL SERVICE	01-23-25 CANCER CTR APPRAISAL	3,500.00		3,500.00									3,500.00
2/27/2025	HFG ARCHITECTURE	000020250052	23,115.75	23,115.75			23,115.75							
2/27/2025	HFG ARCHITECTURE	000020250050	1,684.62	1,684.62			1,684.62							
2/27/2025	VASANTHAN SAKTHIVEL	INV2025001	8,650.00	8,650.00										8,650.00
3/20/2025	HFG ARCHITECTURE	000020250191	28,738.59	28,738.59			28,738.59							
3/31/2025	HFG ARCHITECTURE	000020250223	2,652.10	2,652.10			2,652.10							
4/21/2025	HFG ARCHITECTURE	000020250304	2,717.10	2,717.10			2,717.10							
4/21/2025	HFG ARCHITECTURE	000020250303	53,200.00	53,200.00			53,200.00							
5/21/2025	HFG ARCHITECTURE	000020250382	2,666.13	2,666.13			2,666.13							
5/21/2025	HFG ARCHITECTURE	000020250380	93,337.41	93,337.41			93,337.41							
6/16/2025	HIX INDUSTRIES INC	2629	56,625.00	56,625.00				56,625.00						
6/19/2025	HFG ARCHITECTURE	000020250490	52,835.28	52,835.28			52,835.28							
6/19/2025	HFG ARCHITECTURE	000020250488	5,287.79	5,287.79			5,287.79							
7/9/2025	HIX INDUSTRIES INC	APPLICATION 01	178,581.93	178,581.93				178,581.93						
7/15/2025	C & C WHOLESALE DISTRIBUTORS INC	15120910000	1,349.97		1,349.97					1,349.97				
7/15/2025	C & C WHOLESALE DISTRIBUTORS INC	15120910300	36.87		36.87					36.87				
7/15/2025	TILEBAR LLC	102771182	477.12		477.12					477.12				
7/15/2025	SHAW INDUSTRIES, INC	739575	16,592.90	16,592.90						16,592.90				
7/15/2025	SHAW INDUSTRIES, INC	739516	533.88	533.88						533.88				
7/16/2025	HFG ARCHITECTURE	000020250573	4,159.84	4,159.84			4,159.84							
7/17/2025	HFG ARCHITECTURE	000020250574	62,017.90	62,017.90			62,017.90							
8/1/2025	AHF PRODUCTS	618152	3,553.37		3,553.37					3,553.37				
8/8/2025	PROFESSIONAL FLOORING SUPPLY	40916993	2,860.99		2,860.99					2,860.99				
8/13/2025	HFG ARCHITECTURE	000020250711	2,600.00	2,600.00			2,600.00							
8/19/2025	HFG ARCHITECTURE	000020250710	69,847.55	69,847.55			69,847.55							
9/18/2025	C & C WHOLESALE DISTRIBUTORS INC	635969	1,308.04		1,308.04					1,308.04				
9/18/2025	C & C WHOLESALE DISTRIBUTORS INC	635968	36.87		36.87					36.87				
9/22/2025	HFG ARCHITECTURE	000020250811	50,418.01	50,418.01			50,418.01							
9/22/2025	HFG ARCHITECTURE	000020250812	2,634.65	2,634.65			2,634.65							
9/24/2025	HIX INDUSTRIES INC	APPLICATION 02	278,447.47	278,447.47					278,447.47					
10/3/2025	HIX INDUSTRIES INC	APPLICATION 03	246,657.46	246,657.46					246,657.46					
10/3/2025	HIX INDUSTRIES INC	APPLICATION 04	599,731.69	599,731.69					599,731.69					
10/15/2025	HFG ARCHITECTURE	000020250877	2,616.14	2,616.14			2,616.14							
10/15/2025	HFG ARCHITECTURE	000020250876	43,890.00	43,890.00			43,890.00							

GL Balance as of 10/31/2025>> 2,040,159.54