



Agenda

Mangum City Hospital Authority

September 22, 2026 at 5:30 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in regular session on September 22, 2026, at 5:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF A QUORUM

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

1. Approve August 25, 2026, regular meeting minutes as present.
2. Approve August 2026 Medical Staff Meeting Minutes.
3. Approve Quality Report.
4. Approve August 2026 Clinic Report.
5. Approve August 2026 CCO Report.
6. Approve August 2026 CEO Report.
7. Discussion related to HIM Delinquencies-none to report.
8. Discussion related to Mangum Regional Medical Center 340B report.

FURTHER DISCUSSION

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

REPORTS

9. Financial Report for August 2026.

OTHER ITEMS

10. **Discussion and Possible Action to Approve** the MPMC and Inmar Rx Solutions, Inc.- First Amendment to the Order Form for Compliance Solutions Services for the RX Transparent Scan Services.

- 11.** **Discussion and Possible Action to Approve** the MRMC and PYA Health Advisors Engagement Letter for FY26 Medicare Cost Report services and FY27 Medicare Cost Report Services.
- 12.** **Discussion and Possible Action to Approve** the MRMC and Apex Consignment Agreement for Wound Care medical products.
- 13.** **Discussion and Possible Action to Approve** the MRMC and Pawhuska Hospital Inc. Equipment Purchase Agreement for a used Spirit Fitness CRS800S Commercial Recumbent Stepper.
- 14.** **Discussion and Possible Action to Accept** the best and most reasonable bid for the Ultramist wound therapy system for wound healing.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, Hospital CEO Manager, City Attorney or Hospital Employees

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

ADJOURN

Motion to Adjourn

Duly filed and posted at 3:00 p.m. on the 18th day of September 2026, by the Secretary of the Mangum City Hospital Authority.

Brittany McClintock Secretary



Minutes

Mangum City Hospital Authority Session

August 25, 2026 at 5:30 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in regular session on August 25, 2026, at 5:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.

CALL TO ORDER

Attorney Kendall called the meeting to order at 5:30 p.m.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Cheryl Lively
Trustee Michelle Ford
Trustee Lisa Hopper
Trustee Ronnie Webb

ABSENT

Trustee Carson VanZant

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

Motion to approve as presented.

Motion made by Trustee Hopper, Seconded by Trustee Webb.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

1. Approve July 28, 2026, regular meeting minutes as present
2. Approve July 2026 Medical Staff Meeting Minutes
3. Approve July 2026 Clinic Report
4. Approve July 2026 CCO Report
5. Approve July 2026 CEO Report
6. Discussion over Mangum Regional Medical Center 340B report

FURTHER DISCUSSION

No further discussion.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

No remarks.

REPORTS

7. Financial Report for July 2026

The average daily census for the month was 7.32. This is down 4 days from June and down 3 days from the year-to-date monthly average. The acute payer mix for July was 82% for Medicare and Medicare Managed Care with the prior month being 76%. The swing bed payer mix for July was 73% for Medicare and 27% for Medicare Managed care. The year-to-date for Medicare is 82% and Medicare Managed Care is 17%. The operating margin was \$94,000, that is up \$90,000 from June. The year-to-date operating margin is \$546,000. Net patient revenue was \$1.6 million for the month, a decrease of \$56,000 from last month and a decrease of \$36,000 from the year-to-date monthly average. 340B revenue was \$14,000 for July and expenses were \$13,000. Operating expenses were at \$1.52 million, that's down \$98,000 from the prior month and down \$57,000 from the year-to-date monthly average. Patient days for July were at 227. That's down 127 days from June. Cash receipts for the month were \$1.92 million. That's an increase of \$128,000 from the year-to-date monthly average and a decrease of \$235,000 from June. Cash disbursements were at \$1.6 million. Cash balance at month end was \$1.26 Million, giving 28.5 days of cash on hand. The clinic average daily visits were 13. The year-to-date revenue for the clinic is \$527,000. Operating expenses were \$660,000, with a year-to-date net loss of \$133,000.

OTHER ITEMS

8. Discussion and Possible Action to Approve the MRMC and OSDH NSSP Participation Agreement for the National Syndromic Surveillance Program.

Motion to approve.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

9. Discussion and Possible Action to Approve the MRMC and BioSense User Code of Conduct

Motion to approve.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

10. Discussion and Possible Action to Approve the MRMC and BioSense Onboarding Process Facility Acknowledgment

Motion to approve.

Motion made by Trustee Hopper, Seconded by Trustee Webb.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

11. Discussion and Possible Action to Approve the MRMC and Syndromic Surveillance Registration Form

Motion to approve.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

12. Discussion and Possible Action to Approve the MPMC and the SYS Multiple Facility Form

Motion to approve.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

13. Discussion and Possible Action to Approve the MPMC and Sysmex XN-550 Hematology Analyzer quote.

There was discussion with the pro's and con's of purchasing a new piece of equipment with a cheaper service agreement as apposed to sticking with the old piece of equipment with rising service agreement costs. It was discussed that the quote will be honored until the end of the year and it would not be delivered until the lab has been moved.

Motion to table until the October meeting.

Motion made by Trustee Webb, Seconded by Trustee Ford.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

14. Discussion and Possible Action to Approve the MPMC and Sysmex Service Agreement Quotation for the Sysmex XN-550 Hematology Analyzer.

Motion to table until October meeting.

Motion made by Trustee Webb, Seconded by Trustee Ford.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

15. Discussion and Possible Action to Approve the MPMC and Culligan equipment quote for a facility wide Water Softener with installation

It was discussed this is for the Hospitals water system due to hard water build up issues.

Motion to approve.

Motion made by Trustee Ford, Seconded by Trustee Lively.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper

Voting Nay: Trustee Webb

16. Discussion and Possible Action to Approve over Equipment lease with Tecumseh Oxygen & Medical Supply and MPMC for the Ultramist wound therapy system for wound healing

Discussion about the use of this equipment and product was had. It was questioned whether this was the only company that offers this. It was stated that there are other companies.

Motion to put it out for bids.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

17. Discussion and Possible Action to Approve the MRMC and WellLink Group Purchasing Agreement.

Motion to approve.

Motion made by Trustee Webb, Seconded by Trustee Ford.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

18. Discussion and Possible Action to Approve the MRMC Family clinic internet service provider quote.

The different internet services and service speeds were discussed along with price.

Motion to approve 1GB speed with Dobson Fiber.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

19. Discussion and possible action authorizing the Mangum Regional Medical Center to reimburse the City of Mangum in the amount of \$25,684.00 for the final payment to Coontz Roofing for reroofing the hospital. The amount of reimbursement is the balance owing after application of all insurance proceeds received on behalf of the reroofing project.

It was stated that most of this can be offset. It was stated that there should be some sort of lease agreement between the Hospital and the City.

Motion to approve the reimbursement to the city of \$25,684.00.

Motion made by Trustee Lively, Seconded by Trustee Ford.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

EXECUTIVE SESSION

20. Discussion and possible action to enter into executive session for the review and approval of medical staff privileges/credentials/contracts for the following providers pursuant to 25 O.S. § 307(B)(1):

- Credentialing
 - Michael Robinson, MD- Courtesy Privileges-Family Medicine, Emergency Medicine
 - Approve the 8/5/2026 DIA Schedule 1 list of Providers

Motion to enter into executive session at 6:21 p.m.

Motion made by Trustee Hopper, Seconded by Trustee Webb.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

OPEN SESSION

Motion to enter into open session at 6:24 p.m.

Motion made by Trustee Hopper, Seconded by Trustee Webb.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

21. Discussion and possible action in regard to executive session.

Motion to approve credentialing.

Motion made by Trustee Hopper, Seconded by Trustee Ford.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, Hospital CEO, City Attorney or Hospital Employees

There was follow-up discussion about a youth mental health program that is something needed in the area.

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

No new business.

ADJOURN

Motion to Adjourn

Motion to adjourn at 6:30 p.m.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Lively, Trustee Ford, Trustee Hopper, Trustee Webb

Duly filed and posted at 2:00 p.m. on the 21st day of August 2026, by the Secretary of the Mangum City Hospital Authority.

Carson Vanzant, Chairman

Brittany McClintock, Secretary

Mangum Regional Medical Center
Medical Staff Meeting
Thursday
August 20, 2026

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director

Laura Gilmore, MD

Absent:

Guest:

ALLIED HEALTH PROVIDER PRESENT

NON-MEMBERS PRESENT:

Nick Walker, RN, CCO

Chelsea Church, PharmD

April Summerlin, RN – Infection Control

Rachele Quinones, PT – Interim CEO

Kaye Hamilton, Medical Staff Coordinator

1. Call to order
 - a. The meeting was called to order at 12:33 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the July 23, 2026, Medical Staff Meeting were reviewed.
i.Action: Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
 - a. None.
4. Report from the Chief Executive Officer
 - o Operations Overview – We have received the plans from the architect Regarding the lab relocation. These plans have been shared with the Electrician and we are awaiting a start date from them.
 - o Facility Painting is mostly completed currently we lack a small area In the dietary hallway.

- We continue to promote all our service lines at the hospital And the clinic.
- Upfront collections for the hospital were at \$1,400.93.00 For the month of July.
- Upfront clinic collections for the Clinic were at \$709.51 for the month of July.
- We continue to provide transportation for our patients when needed.
 - 3-strong mind
 - 9-Physical Therapy pick up and drop off
 - 1- in patient transports to specialty clinic
 - 6- discharged patient transports home
 - 1- Radiology Appointment
 - 1- Wound Care appointment at the Hospital.
- We are actively reviewing all grant opportunities for the Hospital.
- Hospital Provider Credentialing is going well.
Written report remains in the minutes.

5. Committee / Departmental Reports

a. Medical Records – No Report for July, 2026

1. – ER – ER – 143 – 0 Issues
OBS – 7 – 0 Issues
IP – 14 – 1- Progress Note – Now Completed
SWB – 14 – 1 DC Summary Needed – Now Completed

2. Old Business

Written report remains in the minutes.

b. Nursing

Patient Care

- MRMC Education included:
 1. Nursing documentation updates are communicated to nursing staff weekly.
 2. Nurse meeting held July 15th..
- MRMC Emergency Department reports 0 patient Left Without Being Seen (LWBS).
- MRMC Laboratory reports 0 contaminated blood culture set(s).
- MRMC Infection Prevention reports 0 CAUTI.
- MRMC Infection Prevention report 0 CLABSI.

- MRMC Infection Prevention reports 3 HAI, for the month of July. 2026.

Client Service

- Total Patient Days for July 2026 were 264. This represents an average daily census of 13.
- All open positions are currently filled.
- Patients continue to voice their praise and appreciation for the care received at MRMC. We continue to strive for excellence and improving patient/community relations.

Written report remains in minutes.

c. Infection Control –

- Old Business
 - a N/A
- New Business
 - NHSN-Patient Safety Structural Measure needs to be completed in NHSN by May 18, 2026, to meet new CMS requirements.
 - New Product introduced, Quick Change for male incontinence.
- Data:
 - a, N/A
- Policy & Procedures Review:
 - a. n/a
- Education/In Services
 - a. IP Training Only:
 - 5/6/2026 NHSN Hemovigilance Module Nest Steps.
- Updates: None at this time.
- N95 Fit Tests – 10 Completed.

Annual Items:

- Construction Risk Assessment - ICRA presented to IC committee for approval during May meeting. IC committee approved as written. Plan forwarded to Quality, Med Staff, and Governing Board for approval.
Last approved by the Governing Board May of 2026.
- Linen Services – Annual site visit will be scheduled for September, 2026.

Written report remains in minutes..

d. Environment of Care and Safety Report

- Evaluation and Approval of Annual Plan
- Old Business - -
 - Chrome pipe needs cleaned and escutcheons replaced on hopper in ER – could not replace escutcheons due to corroded piping in wall – capped off leaking pipe under the floor to stop leak –

hopper will be covered – remodel postponed.—Talked to contractor 10-4-2025 about cover for hopper – contractor measured and is making quote for cover. – Contractor backed out on making cover - - Will check on repairing hopper.

b.ER Provider office flooring needing replaced. Tile is onsite.- Remodel is postponed.

c. Damaged ceiling in OR2 due to leaking roof. - - Pending August Repairs.

d. New Hope Roof – Leak in Physical Therapy office after hail storm – City approved vendor to repair.-Roof replaced 1-15-2026 Will get contractor to quote ceiling repair. Contractor will be here 3-10-2026. – Damage repaired 6-12-2026 - Ready for Paint.

e. Front wall of lab building damaged from vehicle – Waiting on start date from contractor for repairs – repairs started 4-28-2026. Waiting on door and windows to complete. - - Complete 7-01-2026.

f. Floor needs replaced in room 19, linen room and Pharmacy

g. Trim needs replaced in Radiology – Complete 6-09-2026.

i.i.i. New Business

a. Front sidewalk needing repaired in roof drain area.

b.North door alarm not working properly – replacement alarm Ordered.

Written report remains in minutes.

e. Laboratory

i. Tissue Report – No Tissue report for July, 2026

i.i. Transfusion Report – Approved

Written report remains in minutes.

f. Radiology

i. There was a total of – 221 X-Rays/CT/US

i.i. Matters for approval

o Nothing up for approval

i.i.i. Updates:

o PM for CT was completed on 7/07/2026

Written report remains in minutes.

g. Pharmacy

i. Verbal Report by Clinical Pharmacist

i.i. P & T Committee Meeting –

The next P&T Committee meeting will be in September, 2026.

i.i.i. Azithromycin injectable still on backorder but we were able to get an allocation. IV contrast is on backorder.

Demerol IV is unavailable. Morphine is on back order.

i.v. List of meds recommended for standing order are tums, voltaren

gel, nystatin powder, nystatin swish and swallow, and melatonin.
 i.v. Reviewing Policies & Procedures and update will be in October, 2026.
 Written report remains in the minutes.

- h. Physical Therapy
 - i. No report.
- i. Emergency Department
 - i. No report
- j. Quality Assessment Performance Improvement
 - Risk Management
 - Grievance –
 - Fall with no injury –
 - Fall with minor injury –
 - Fall with major injury –
 - Death –
 - AMA/LWBS – 0-In Pt – - ER - AMA -
0-OBS – SWB
 - Quality – Minutes are in the minutes of Medical Staff Meeting.
 - HIM – ED discharge instructions - Compliance
100% - D/C Note Compliance
100% - Progress Notes
100% - ED DC Instructions
100% - ED Provider Dx
 - Med event –
 - After hours access was –

Report will be submitted in September, 2026.
- k. Utilization Review
 - i. Total Patient days for
 - i.i. Total Medicare days for
 - i.i.i. Total Medicaid days for
 - iv. Total Swing Bed days for
 - v. Total Medicare Swing Bed days for

Minutes for July Meeting remain in the minutes.

Motion made by Dr. John Chiaffitelli, Medical Director to approve
 Committee Reports for July, 2026.

- 6. New Business
 - a. None

7. Adjourn

- a. Dr Chiaffitelli made a motion to adjourn the meeting at 12:53 pm.

Medical Director/Chief of Staff

Date



Clinic Operations Report

Mangum Family Clinic

August 2026

Monthly Stats	August 2025	August 2026
Total Visits	218	192
Provider Prod	175	177
RHC Visits	202	189
Nurse Visits	5	2
Televisit	0	0
Swingbed	14	21

Provider Numbers	RHC	TH	SWB
Ogembo	156		
Sanda	34		
Chiaffitelli			21

Payor Mix	
Medicare	46
Medicaid	46
Self- Pay	6
Private	94

Visits per Geography	
Mangum	155
Granite	16
Willow	5

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Visits	167	169	193	189	135	160	191	192					

Clinic Operations:

1. 08/11/2026 internet outage, rescheduled patients per Ogembo's request.
2. Nelson Ogembo on PTO 08/14 and 08/17, no provider.

Quality Report:

Improvement Measure	Actual	Goal	Comments
Reg Deficiencies	0	0	Excellent
Patient Satisfaction	10	5	8 Excellent; 2 Good
New Patients	16	10	Impressive
No Show	8.20%	<12%	17 No Shows for the month
Expired Medication	0	0	Expired products removed monthly

Outreach:

1. Facebook postings.

Summary:

Mangum Family Clinic continues to experience steady growth each month, welcoming new patients from Mangum and the surrounding communities. The clinic remains committed to providing compassionate, high-quality healthcare and meeting the evolving needs of the patients and families it serves.



Chief Clinical Officer Report August 2026

Patient Care

- MRMC Education included:
 1. Nursing documentation updates are communicated to nursing staff weekly.
 2. Nurse meeting scheduled for September 5th.
- MRMC Emergency Department reports that there are 1 patient Left Without Being Seen (LWBS).
- MRMC Laboratory reports 0 contaminated blood culture set(s).
- MRMC Infection Prevention reports 0 CAUTI.
- MRMC Infection Prevention report 0 CLABSI.
- MRMC Infection Prevention reports 0 HAI for the month of August.

Client Service

- Total Patient Days for August 2026 were 287. This represents an average daily census of 9.

Mangum Regional Medical Center												
Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Inpatient acute	14	12	11	5	9	10	10	11				
Swing Bed	17	9	14	18	9	9	10	17				
Observation	3	1	2	1	3	7	5	2				
Emergency Room	130	122	129	144	164	156	144	171				
Lab Completed	2018	1973	2447	2732	1998	2071	1983	2211				
Rad Completed	205	193	237	223	202	218	221	217				
Ventilator Days	0	0	0	0	0	0	0					

Preserve Rural Jobs and Culture Development

- All positions are currently filled.
- New Case Manager starts on 09/21/2026.
- Patients continue to voice their praise and appreciation for the care received at MRMC. We continue to strive for excellence and improving patient/community relations.



Chief Executive Officer Report August 2026

Operations Overview

- The electricians have started the Lab relocation project in the OR area—they have completed the demo work and have started running the new circuits.
- The painting project for the hospital hall area has been completed. Maintenance will start back on patient room renovations/flooring replacement.
- The Culligan Water system will be located downstairs, and we are having to rearrange the area to accommodate installation of the new system.
- The new grass area in front of the New Hope Annex building is coming along and looks amazing.
- Upfront collections for the hospital were \$731.27 for the month of August and \$18,174.62 total patient payments.
- Upfront clinic collections for the clinic were \$437.46 for the month of August.
- We continue to research and do our due diligence for any grant opportunities for the Hospital

Mangum Board Meeting Financial Reports

August 31, 2026

	REPORT TITLE
1	Financial Summary (Overview)
2	Cash Receipts - Cash Disbursements - NET
3	Financial Update (page 1)
4	Financial Update (page 2)
5	Stats
6	Balance Sheet Trend
7	Cash Collections Trend
8	Medicare Payables (Receivables)
9	Current Month Income Statement
10	Income Statement Trend
11	RHC YTD Income Statement
12	AP Aging Summary

Mangum Regional Medical Center
Financial Summary
August 31, 2026

	Current Month	Aug-26 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	9.26	10.91	9.73	-0.47
Payer Mix % (Acute):				
MCR	47.73%	53.21%	54.62%	-6.90%
MCR Mgd Care	27.27%	24.53%	22.34%	4.93%
All Others	25.00%	22.26%	23.04%	1.96%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	85.60%	82.77%	79.71%	5.89%
MCR Mgd Care	14.40%	16.65%	19.35%	-4.95%
All Others	0.00%	0.59%	0.94%	-0.94%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	84,330	630,649	(435,422)	
Operating Margin (monthly average)	84,330	78,831	(36,285)	115,116
NPR (Net Patient Revenue)	1,601,731	13,041,012	17,161,266	
NPR (monthly average)	1,601,731	1,630,127	1,430,106	200,021
Operating Expenses	1,520,435	12,574,256	17,902,547	
Operating Expense (monthly average)	1,520,435	1,571,782	1,491,879	79,903
NPR % of Oper Exp	105.3%	103.7%	95.9%	
Patient Days	287	2,650	3,550	(3,263)
Oper Exp / PPD	\$ 5,298	\$ 4,745	\$ 5,043	\$ (298)
# of Months	1	8	12	
Cash Receipts (rnd)	853,854	13,178,406	19,097,911	
Cash Receipts (monthly average)	853,854	1,647,301	1,591,493	55,808
Cash as a % of NPR (s/b 100% min)	53.3%	101.1%	111.3%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	243	365	
Operating Exp / Day	\$ 49,046	\$ 51,746	\$ 49,048	\$ (2)
Cash - (unrestricted)	1,015,263	1,015,263	1,161,872	(146,608)
Days Cash-On-Hand	20.7	19.6	23.7	(4.1)
Cash - (Net MCR Payable)	654,421	654,421	1,161,872	
Days Cash-On-Hand	13.3	12.6	23.7	
Days Cash-On-Hand: Minimum during month	6.8	6.8	12.6	(5.7)
MCR Rec (Pay) - "as stated - but to be adjusted"	(360,842)	(360,842)	92,857	(453,699)
AP & Accrued Liab	15,577,380	15,577,380	16,244,681	(667,302)
Accounts Receivable (at net)	1,753,433	1,753,433	1,192,826	560,607
Per AP aging schedule (incl. accruals)	Aug-26	Aug-26	Prior FYE	Net Change
Account Payable - Cohesive	13,332,718	13,332,718	14,084,830	(752,112)
Account Payable - Other	1,351,938	1,351,938	1,267,128	84,810
Total	14,684,656	14,684,656	15,351,958	(667,302)
Cohesive Loan	4,280,313	4,280,313	4,528,447	(248,134)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary

8/31/26

	Current Month	COVID	Total Less COVID
Cash Receipts	\$ 853,854	\$ -	\$ 853,854
Cash Disbursements	\$ 1,639,823	\$ -	\$ 1,639,823
NET	\$ (785,970)	\$ -	\$ (785,970)

	Year-To-Date	COVID	Year-To-Date Less COVID
	\$ 13,178,406	\$ -	\$ 13,178,406
	\$ 13,329,136	\$ -	\$ 13,329,136
	\$ (150,729)	\$ -	\$ (150,729)

	Prior Month	COVID	Total Less COVID
Cash Receipts	\$ 1,918,806	\$ -	\$ 1,918,806
Cash Disbursements	\$ 1,603,582	\$ -	\$ 1,603,582
NET	\$ 315,224	\$ -	\$ 315,224

	Prior Month YTD	COVID	Prior Month YTD Less COVID
	\$ 12,324,553	\$ -	\$ 12,324,553
	\$ 11,689,313	\$ -	\$ 11,689,313
	\$ 635,240	\$ -	\$ 635,240



**Board of Directors
Mangum Regional Medical Center**

September 22, 2026

August 2026 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for July 2026 was **9.26**– (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 August 31, 2026, inclusive of both operating & reserves, was **\$654K**. This decreased **\$609K** from July 31, 2026.
 - Days cash on hand, inclusive of reserves, was **13** based on August expenses.
 - Net AR increased by **\$485K** from July.
 - Payments of approximately **\$1.64M** were made on AP (prior 3-month avg was **\$1.96M**).
 - Cash receipts were **\$1M** less than in the previous month (**\$1.92M vs \$854K**).
 - The Medicare principal balance was completely paid off in the month of August 2024.

- Income Statement Highlights



- Net patient revenue for August was **\$1.60M**, which is approximately an increase of **\$4K** from the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.52M**.
 - 340B revenue was **\$9K** in July, this is a decrease of **\$5K** 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 = **\$604K**
 - YTD Operating expenses = **\$730K**
 - YTD Operating loss = **-\$126K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2026

Item 9.

12/31/2026

	January	February	March	April	May	June	July	August	YTD
Admissions									
Inpatient	14	12	11	7	9	11	13	11	88
Swingbed	17	9	14	18	9	9	8	17	101
Observation	4	1	2	2	3	7	5	1	25
	35	22	27	27	21	27	26	29	214
Discharges									
Inpatient	13	11	11	10	8	10	11	15	89
Swingbed	18	9	12	14	12	15	10	14	104
Observation	4	1	2	2	3	7	4	1	24
	35	21	25	26	23	32	25	30	217
Days of Care									
Inpatient-Medicare	17	24	29	9	6	19	16	21	141
Inpatient-Other	18	13	5	24	15	14	12	23	124
Swingbed-Medicare	196	188	254	387	315	280	146	208	1,974
Swingbed-Other	95	39	60	35	53	41	53	35	411
Observation	6	2	6	2	4	9	7	3	39
	332	266	354	457	393	363	234	290	2,689
Calendar days	31	28	31	30	31	30	31	31	243
ADC - (incl OBS)	10.71	9.50	11.42	15.23	12.68	12.10	7.55	9.35	11.07
ADC	10.52	9.43	11.23	15.17	12.55	11.80	7.32	9.26	10.91
ER	132	121	126	144	164	155	143	171	1,156
Outpatient	293	292	306	336	358	347	364	355	2,651
RHC	291	253	321	367	277	287	279	303	2,378

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2026

Item 9.

	January	February	March	April	May	June	July	August	12/31/25
Cash And Cash Equivalents	1,019,825	1,242,632	693,252	1,539,653	1,774,168	1,484,986	1,800,721	1,015,263	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	1,268,498	1,753,433	1,192,826
Due From Medicare	123,029	187,043	139,266	92,538	18,167	101,098	101,098	101,098	92,538
Inventory	233,694	236,070	233,479	250,989	267,207	267,723	267,155	266,396	230,865
Prepays And Other Assets	1,554,966	1,535,715	1,534,910	1,513,284	1,524,497	1,538,202	1,543,449	1,546,423	1,570,019
Capital Assets, Net	1,449,909	1,421,726	1,393,748	1,365,771	1,357,794	1,337,213	1,289,632	1,290,834	1,454,496
Total Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	6,374,623	6,270,554	5,973,447	5,702,615
Accounts Payable	15,461,240	15,550,680	15,458,474	15,775,440	15,642,460	14,862,782	14,759,197	14,684,656	15,351,958
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	892,724	892,724	892,724
Deferred Revenue	141,879	108,872	-	80,317	77,237	-	198,640	99,320	0
Due To Medicare	(319)	(319)	(319)	435,225	771,883	899,581	637,899	461,940	(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	4,311,329	4,280,313	4,528,447
Notes Payable - Other	17,948	17,948	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	245,725	245,125	251,087
Total Liabilities	21,261,416	21,286,254	21,053,579	21,854,805	21,991,511	21,261,702	21,063,463	20,682,026	21,041,844
Net Assets	(15,328,762)	(15,144,168)	(15,037,650)	(14,994,522)	(14,890,983)	(14,887,079)	(14,792,909)	(14,708,579)	(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	6,270,554	5,973,447	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	1,918,806	1,603,582
Aug-24	2,089,281	2,176,381	Aug-25	1,271,486	2,373,927	Aug-26	853,854	1,639,823
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>13,178,406</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>13,178,406</u></u>	

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

	Original Balance	Balance as of 08/31/26	Total Interest Paid as of 08/31/26
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	-	9,775.00	
FY26 MCR pay (rec) estimate	-	(462,259.00)	
Total	(7,009,696.31)	(360,842.39)	1,355,350.56

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

Item 9.

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
300,011	311,924	(11,913)	-4%	Inpatient revenue	1,812,582	2,423,909	(611,327)	-25%
1,203,500	1,146,227	57,273	5%	Swing Bed revenue	11,244,058	9,017,581	2,226,477	25%
921,362	709,284	212,078	30%	Outpatient revenue	6,086,738	5,563,829	522,908	9%
165,232	177,728	(12,496)	-7%	Professional revenue	1,201,220	1,391,182	(189,962)	-14%
<u>2,590,105</u>	<u>2,345,163</u>	<u>244,942</u>	<u>10%</u>	Total patient revenue	<u>20,344,597</u>	<u>18,396,501</u>	<u>1,948,096</u>	<u>11%</u>
1,049,755	718,700	331,055	46%	Contractual adjustments	7,176,405	5,510,703	1,665,702	30%
(24,576)	-	(24,576)	#DIV/0!	Contractual adjustments: MCR Settlement	613,642	-	613,642	#DIV/0!
(99,320)	(93,473)	(5,848)	6%	SHOPP revenue	(851,870)	(747,781)	(104,089)	14%
62,515	54,611	7,904	14%	Bad debts	365,407	436,887	(71,479)	-16%
<u>988,373</u>	<u>866,784</u>	<u>308,535</u>	<u>36%</u>	Total deductions from revenue	<u>7,303,585</u>	<u>6,695,371</u>	<u>2,103,775</u>	<u>31%</u>
1,601,731	1,478,379	123,352	8%	Net patient revenue	13,041,012	11,701,130	1,339,882	11%
3,024	5,463	(2,439)	-45%	Other operating revenue	67,487	43,696	23,791	54%
9,424	22,073	(12,649)	-57%	340B REVENUES	96,406	175,780	(79,374)	-45%
<u>1,614,179</u>	<u>1,505,916</u>	<u>108,263</u>	<u>7%</u>	Total operating revenue	<u>13,204,906</u>	<u>11,920,607</u>	<u>1,284,299</u>	<u>11%</u>
				Expenses				
510,242	450,879	59,363	13%	Salaries and benefits	3,819,437	3,545,525	273,912	8%
35,280	84,838	(49,558)	-58%	Professional Fees	561,535	674,769	(113,235)	-17%
452,801	443,574	9,228	2%	Contract labor	3,655,940	3,484,922	171,017	5%
109,344	124,421	(15,078)	-12%	Purchased/Contract services	1,116,640	995,298	121,342	12%
225,000	225,000	-	0%	Management expense	1,800,000	1,800,000	-	0%
77,842	81,170	(3,328)	-4%	Supplies expense	677,290	645,763	31,526	5%
23,045	15,527	7,519	48%	Rental expense	147,385	128,594	18,790	15%
10,999	13,139	(2,140)	-16%	Utilities	93,656	105,111	(11,455)	-11%
2,320	1,304	1,016	78%	Travel & Meals	12,443	10,403	2,040	20%
16,500	13,406	3,094	23%	Repairs and Maintenance	144,507	107,628	36,879	34%
17,879	13,720	4,158	30%	Insurance expense	137,243	109,763	27,481	25%
11,544	13,266	(1,722)	-13%	Other Expense	100,564	106,121	(5,557)	-5%
8,197	15,676	(7,479)	-48%	340B EXPENSES	81,718	125,125	(43,407)	-35%
<u>1,500,994</u>	<u>1,495,920</u>	<u>5,074</u>	<u>0%</u>	Total expense	<u>12,348,358</u>	<u>11,839,023</u>	<u>509,335</u>	<u>4%</u>
<u>113,186</u>	<u>9,996</u>	<u>103,190</u>	<u>1032%</u>	EBIDA	<u>856,548</u>	<u>81,584</u>	<u>774,964</u>	<u>950%</u>
<u>7.0%</u>	<u>0.7%</u>	<u>6.35%</u>		EBIDA as percent of net revenue	<u>6.5%</u>	<u>0.7%</u>	<u>5.80%</u>	
61	100	(39)	-39%	Interest	581	100	480	478%
28,795	28,257	538	2%	Depreciation	225,318	28,257	197,061	697%
<u>84,330</u>	<u>(18,362)</u>	<u>102,691</u>	<u>-559%</u>	Operating margin	<u>630,649</u>	<u>53,227</u>	<u>577,423</u>	<u>1085%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>84,330</u>	<u>(18,362)</u>	<u>102,691</u>	<u>-559%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>630,649</u>	<u>53,227</u>	<u>577,423</u>	<u>1085%</u>
<u>5.22%</u>	<u>-1.22%</u>	<u>6.44%</u>		Operating Margin %	<u>4.78%</u>	<u>0.45%</u>	<u>4.33%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2026

Item 9.

	January	February	March	April	May	June	July	August	YTD
Inpatient revenue	233,308	235,271	265,042	233,353	154,630	222,104	168,862	300,011	1,812,582
Swing Bed revenue	1,240,427	1,132,789	1,503,209	1,833,081	1,646,464	1,604,881	1,079,708	1,203,500	11,244,058
Outpatient revenue	630,118	606,237	756,922	780,822	761,990	854,056	775,229	921,362	6,086,738
Professional revenue	145,592	125,414	166,712	154,191	159,101	154,252	130,727	165,232	1,201,220
Total patient revenue	2,249,445	2,099,711	2,691,884	3,001,448	2,722,186	2,835,293	2,154,526	2,590,105	20,344,597
Contractual adjustments	827,609	658,651	1,135,029	777,595	757,681	1,115,861	854,224	1,049,755	7,176,405
Contractual adjustments: MCR Settlement	(30,491)	(64,014)	47,777	482,272	336,658	127,698	(261,682)	(24,576)	613,642
SHOPP Revenue	(108,872)	(108,872)	(108,872)	(90,920)	(158,457)	(77,237)	(99,320)	(99,320)	(851,870)
Bad debts	(11,068)	37,583	(40,798)	163,755	74,732	15,210	63,477	62,515	365,407
Total deductions from revenue	677,178	523,349	1,033,137	1,332,702	1,010,615	1,181,532	556,699	988,373	7,303,585
Net patient revenue	1,572,267	1,576,362	1,658,748	1,668,745	1,711,571	1,653,761	1,597,827	1,601,731	13,041,012
Other operating revenue	3,872	3,245	6,120	30,719	2,619	15,339	2,550	3,024	67,487
340B REVENUES	21,609	10,205	14,719	10,114	7,677	8,429	14,228	9,424	96,406
Total operating revenue	1,597,748	1,589,812	1,679,587	1,709,578	1,721,866	1,677,530	1,614,605	1,614,179	13,204,906
	99.1%	112.2%	105.4%	100.1%	105.8%	98.8%	105.1%	104.7%	103.7%
Expenses									
Salaries and benefits	459,105	400,592	468,239	479,517	531,620	487,538	482,584	510,242	3,819,437
Professional Fees	71,745	83,267	75,744	71,119	77,724	70,317	76,339	35,280	561,535
Contract labor	524,512	404,584	448,343	482,533	452,386	484,343	406,437	452,801	3,655,940
Purchased/Contract services	107,537	118,752	125,198	200,521	147,671	163,881	143,737	109,344	1,116,640
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,800,000
Supplies expense	83,971	66,482	104,211	95,924	79,102	108,718	61,040	77,842	677,290
Rental expense	19,350	18,104	18,205	19,284	17,730	20,360	11,307	23,045	147,385
Utilities	14,051	11,001	10,994	10,627	10,774	11,685	13,525	10,999	93,656
Travel & Meals	328	891	1,267	2,255	1,828	1,336	2,219	2,320	12,443
Repairs and Maintenance	8,128	9,273	26,832	15,211	8,481	30,224	29,858	16,500	144,507
Insurance expense	16,664	19,509	13,449	13,449	18,756	19,652	17,885	17,879	137,243
Other	13,863	10,320	15,647	12,306	12,382	14,174	10,328	11,544	100,564
340B EXPENSES	13,660	9,193	11,844	10,677	6,827	8,764	12,556	8,197	81,718
Total expense	1,557,914	1,376,967	1,544,972	1,638,424	1,590,282	1,645,990	1,492,814	1,500,994	12,348,358
EBIDA	\$ 39,834	\$ 212,846	\$ 134,614	\$ 71,154	\$ 131,584	\$ 31,540	\$ 121,791	\$ 113,186	\$ 856,548
EBIDA as percent of net revenue	2.5%	13.4%	8.0%	4.2%	7.6%	1.9%	7.5%	7.0%	6.5%
Interest	119	69	119	50	68	55	40	61	581
Depreciation	29,247	28,183	27,977	27,977	27,977	27,581	27,581	28,795	225,318
Operating margin	\$ 10,467	\$ 184,594	\$ 106,518	\$ 43,128	\$ 103,539	\$ 3,904	\$ 94,170	\$ 84,330	\$ 630,649
Other	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	10,467	184,594	106,518	43,128	103,539	3,904	94,170	84,330	630,649

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

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	41,040	311,741	467,611	342,640	124,972
Less: Revenue deductions	36,095	292,187	438,281	254,389	183,892
Net Patient Revenue	77,135	603,928	905,892	597,028	308,863
Other Income (if any)	-	-	-	-	-
Operating revenue	77,135	603,928	905,892	597,028	308,863
Operating Expenses:					
Leased Salaries	62,166	333,257	499,885	238,089	261,796
Contract labor	2,270	19,941	29,912	1,969	27,943
Benefits	(895)	26,487	39,731	44,085	(4,355)
Provider Fees	(40,225)	(14,210)	(21,315)	88,636	(109,950)
Purchased/Contract services	6,255	48,997	73,496	67,107	6,389
Management expense	11,250	90,000	135,000	135,000	-
Supplies expense	1,673	5,934	8,902	7,708	1,193
Rental expense	1,750	14,270	21,405	21,444	(39)
Utilities	1,058	5,480	8,219	7,335	884
Repairs and Maintenance	-	583	875	868	7
Insurance expense	248	1,981	2,971	2,845	126
Other expense	125	3,677	5,516	4,591	925
CAH Overhead Allocation	24,154	193,231	289,847	289,847	(1)
Total Operating Expenses	69,828	729,629	1,094,443	910,335	184,108
Net Income (loss)	7,307	(125,701)	(188,551)	(313,307)	124,756

340B

Gross revenues	9,423.95	96,406	144,609	234,025	(89,416)
Operating expenses	8,197.38	81,718	122,577	156,577	(34,000)
Profit (loss)	1,227	14,689	22,033	77,448	(55,416)
Net Income (loss) with 340B	8,533	(111,012)	(166,519)	(235,859)	69,340

Stats

Onsite Visits	185	1399	2,099	2,268	(170)
Swing Bed Visits	118	979	1,469	379	1,090
Telehealth, CCM, Nurse Visits	0	0	-	-	-
Total Visits	303	2378	3567	2647	920

Payor Mix based on Total Visits

Medicare	46%	45%	34%	12%
Managed Medicare	14%	14%	6%	8%
Medicaid / Managed Medicaid	19%	19%	23%	-4%
Commercial/Other	21%	21%	37%	-16%
Total	100%	100%	100%	0%

Clinic Days	21	170	255	255	-
Average Visit Per Day	14	14	14	10	4

Cost Per Visit	\$ 230.46	\$ 306.82	\$ 306.82	\$ 343.91	\$ (37.09)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 14.28	\$ 14.28	\$ 61.26	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	8/31/2026	7/31/2026	6/30/2026	5/31/2026	4/30/2026
ACCUTEK LAB	Lab Supplies	-	-	-	-	-	120.00	-	-	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	5,382.18	-	-	-	5,382.18	6,113.70	2,865.99	9,771.67	7,188.61
APEX MEDICAL GAS SYSTEMS, INC	Supplies	-	-	-	-	-	-	4,822.71	-	-
AT&T	Fax Service	-	-	-	-	-	1,112.21	-	2,008.37	-
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	465.88	-	483.84	465.88
BLUE CARDINAL CHEMICAL, LLC	Patient Supplies	-	-	-	-	-	-	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
CARLOS MENDOZA	Education/Training	-	-	-	-	-	-	1,050.00	-	-
CASAD COMPANY INC	Supplies	-	-	-	-	-	-	-	-	282.50
CITY OF MANGUM	Utilities	-	-	-	-	-	9,094.72	7,027.05	-	6,021.31
CLEAN THE UNIFORM HOLDING COMP	Linen Services	2,780.70	-	-	-	2,780.70	4,066.95	4,050.07	4,466.93	4,256.17
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	4,766.66	229,766.66	2,295,816.99	2,755,350.31	2,520,816.99	2,521,289.49	3,011,668.73	2,996,971.13
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	313,554.99	937,927.20	902,885.15	8,423,000.27	10,577,367.61	10,805,501.66	10,768,711.75	11,164,020.68	11,560,574.47
CONVATEC, INC	Patient Supplies	-	-	-	-	-	4,796.00	4,796.00	1,407.00	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	952.10	-	-	-	952.10	-	5,000.00	-	2,650.00
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	-	-	-	-	-	317.35	297.60	297.60	297.60
DP MEDICAL SERVICES	Rental	-	-	-	-	-	1,750.00	-	-	1,750.00
DTG MEDICAL ELECTRONICS	Patient Supplies	-	-	-	-	-	-	146.60	-	1,999.64
DYNAMIC ACCESS	Vascular Consultant	1,639.08	-	-	-	1,639.08	1,966.90	2,387.04	1,193.52	3,713.17
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	181.74	-	-	-
EMD MILLIPORE CORPORATION	Lab Supplies	-	-	-	-	-	7,140.48	-	-	-
ENTRUSTED TRANSPORT, LLC	Patient Transportation Service	-	-	-	-	-	-	-	-	678.75
FEDEX	Shipping	-	-	-	-	-	17.96	18.25	54.42	18.75
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	-	-	410.90	465.85	-	-
FUCHA RADIO, LLC	Advertising	125.00	-	-	-	125.00	-	110.00	-	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	200.00	200.00	-	-
GRAINGER	Maintenance Supplies	-	-	-	-	-	-	1,350.76	330.59	-
HAC INC	Dietary Supplies	-	-	-	-	-	100.17	21.86	152.96	102.91
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	-
KIRKS EMERGENCY MEDICAL SERVIC	Patient Transportation Service	-	-	-	-	-	-	-	-	19,632.00
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	-	99.10
MARK CHAPMAN	Employee Reimbursement	-	-	-	-	-	-	882.73	-	-
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	-	-	-	35.72	-	464.83
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	801.17	-	-	-	801.17	1,263.64	3,943.70	1,441.71	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	6,401.94	2,579.03	-	-	8,980.97	10,560.34	16,935.76	28,137.58	27,530.87
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	-	123.00
OFMQ	Quality purch svs	-	-	-	-	-	-	-	360.00	360.00
OKLAHOMA DEPARTMENT OF LABOR	License	-	-	-	-	-	-	-	-	50.00
ORGANOGENESIS INC	Patient Care/Lab Supplies	-	-	-	-	-	255.00	-	-	-
PAWHUSKA HOSPITAL, INC.	Contract Labor	-	-	-	-	-	1,443.19	-	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,770.00	-	-	-	2,770.00	3,196.99	-	2,770.00	3,777.67
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-	-	-	-	-	-	-	-	29.34

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	8/31/2026	7/31/2026	6/30/2026	5/31/2026	4/30/2026
PORT53 TECHNOLOGIES, INC.	Software license	-	-	-	-	-	9,266.40	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	3,750.00	-	-	-	3,750.00	-	-	-	-
REYES ELECTRIC LLC	COVID Capital	-	-	-	-	-	-	-	-	775.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	35.00	-	35.00	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	6,633.20	-	3,163.63	5,149.53
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	-	-	-	-	-	2,874.97	635.00	-	-
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	125.43	122.15	383.01	141.43
STANDLEY SYSTEMS LLC	Printer lease	2,465.50	-	-	-	2,465.50	2,638.09	2,465.50	2,509.69	2,345.50
STAPLES, INC.	Office Supplies	1,427.16	-	-	-	1,427.16	403.88	1,685.35	3,966.57	635.99
STERICYCLE INC	Waste Disposal Service	-	-	-	-	-	1,848.57	1,856.16	1,079.17	-
SUMMIT UTILITIES	Utilities	-	-	-	-	-	1,355.87	1,273.74	1,369.88	1,357.81
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	-	4,222.00	4,598.23
TRIOSE INC	Freight	244.84	-	-	-	244.84	238.91	208.70	246.75	114.92
ULINE	Patient Supplies	-	-	-	-	-	-	595.30	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	-	-	2,325.99	5,131.01	3,312.13	7,655.08
Grand Total		572,245.71	945,395.89	1,132,651.81	10,718,672.96	13,368,966.37	13,413,445.83	13,365,635.02	14,258,885.80	14,672,546.94
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	13,714,610.09	13,759,076.17	13,710,722.24	14,604,516.14	15,018,177.28
					Accrued AP	1,862,769.50	1,892,844.51	2,044,783.65	1,930,667.29	1,649,986.02
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	14,684,655.83	14,759,196.92	14,862,782.13	15,642,459.67	15,775,439.54
						14,684,655.83	14,759,196.92	14,862,782.13	15,642,459.67	15,775,439.54

Hospital Vendor Contract – Summary Sheet

1. ☒ **Existing Vendor** ☐ **New Vendor**
2. **Name of Contract:** Inmar Rx Solutions, Inc.
3. **Contract Parties:** Mangum Regional Hospital
4. **Contract Type Services:**
 - a. **Impacted hospital departments:** Hospital Pharmacy Drug Room

Contract Summary: Amends the existing Compliance Solutions Services Agreement by adding the RXTransparent Scan feature to comply with the Drug Supply Chain Security Act (DSCSA) which requires that the hospital maintains full visibility into the chain ownership for every medication that passes through the pharmacy. RXTransparent Scan services will automate the reconciliation function by allowing the hospital to capture serialized purchase data from your vendors, store that data for reconciliation with product received and track any change in ownership for every drug the hospital has coming into inventory.

5. **Cost:** ☒ \$500 annual
6. **Prior Cost:** ☐
7. **Termination Clause:**
 - a. **Term:** Follows the same termination clause as the Compliance Solutions Service Agreement.
8. **Other:**

**FIRST AMENDMENT
TO THE
ORDER FORM FOR COMPLIANCE SOLUTIONS SERVICES**

This Amendment to Order Form (this "Amendment") is made and entered into as of the date of last signature below (the "Amendment Effective Date"), by and between **Inmar Rx Solutions, Inc.** ("Inmar") and **Magnum Regional Medical Center** ("Client"), and amends that certain Order Form and related Agreement (the "Agreement") previously entered into by the parties.

WHEREAS, Inmar and Client (each, a "Party" and together, the "Parties") entered into that certain Compliance Solutions Services Agreement, effective July 3, 2025 (the "Agreement Effective Date"); and

WHEREAS, the Parties desire to amend the Agreement in accordance with the terms and conditions of this Amendment.
NOW, THEREFORE, the Parties hereby agree to modify the Agreement as follows:

1. Pursuant to the terms of the Agreement, Client hereby elects to purchase, and Inmar agrees to provide, the additional service(s) set forth below (the "Additional Service(s)"):
 - a. RXTransparent Scan
2. Fees. As consideration for the Additional Services, Client agrees to pay Inmar the following additional fees (the "Additional Fees"):
 - a. Total Additional Annual Fees: \$500
3. Unless otherwise indicated below, the Additional Fees shall be invoiced and payable in accordance with the terms of the Agreement.

The Additional Fees shall be invoiced upon execution of this Amendment and shall be paid in accordance with the Terms of the Agreement. Thereafter, the Additional Fees shall be invoiced annually on the same billing cycle as, and together with, the annual fees payable under the Agreement.

Defined terms (including those with initial capital letters) used in this Amendment shall have the meanings ascribed to them in the Agreement where applicable. In the event of any conflict between the terms and conditions set forth in this Amendment and the Agreement, the terms and conditions of this Amendment shall control. All other terms and conditions of the Agreement not otherwise amended shall remain in full force and effect.

This Amendment has been executed and delivered by a duly authorized officer of each party hereto as of the date corresponding to such party's signature.

Inmar Rx Solutions, Inc.

Client

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

Inmar Legal Approval: _____

Services Exhibit
RxT Scan

RXTransparent Scan. This add-on functionality will automate the reconciliation function. Client must subscribe to the DSCSA Compliance Platform in order to receive the RXTransparent Scan functionality and must request RXTransparent Scan in writing, either by selection on the Order Form or via written request to Inmar.

Hospital Vendor Contract – Summary Sheet

1. ☒ **Existing Vendor** ☐ **New Vendor**

2. **Name of Contract:** PYA Health Advisors Engagement Letter for FY 26 Medicare Cost Report services and FY27 Medicare Cost Report services.

3. **Contract Parties:** Mangum Regional Hospital

4. **Contract Type Services:** Cost Report Services
 - a. **Impacted hospital departments:**

- Contract Summary:** Medicare Cost Report services for FY26 and FY27.

5. **Cost:** ☒ FY 2026 Interim Rate Review - \$5,000, FY 2026 Medicare Cost Report \$25,250, FY 2027 Interim Rate Review \$5,750, FY 2027 Medicare Cost Report \$26,000

6. **Prior Cost:** ☐

7. **Termination Clause:**
 - a. **Term:** Effective until terminated and requires a 30-day termination notice.

8. **Other:**



August 31, 2026

Mr. Carson VanZant
 Chairperson of the Board
 Mangum Regional Medical Center
 1 Wickersham Dr.
 Mangum, OK 73554

Dennis Boyd, CPA, CFO
 Cohesive Healthcare Management and Consulting
 2510 E. Independence, Suite 100
 Shawnee, OK 74804

Dear Mr. VanZant:

PYA, P.C. (PYA) is pleased to submit this engagement letter (Engagement Letter) to Cohesive Healthcare Management and Consulting (CHMC), specifically related to Medicare Cost Report preparation (Services) for Mangum City Hospital Authority (MCHA) (PYA, CHMC and MCHA collectively are the Parties or singularly the Party). We appreciate the opportunity to serve CHMC and MCHA again this year with their cost reporting needs.

OUR APPROACH TO SERVING YOU

STEP 1: DATA ACCESS AND REPRESENTATION

To initiate the project, we will meet with CHMC and MCHA to finalize the specific scope and establish information and communication protocols. Specific action items include, but are not limited to:

- Establish secure protocol for transfer of requested information in both directions.
- Obtain “access” to download PS&R information and upload completed costs reports in Medicare Cost Report e-Filing system (MCR eF) system.
- Obtain the prior year workpapers from CHMC and MCHA (preferably in Excel format).
- Develop current year information requests based on workpaper review.
- Validate current year information for cost reporting sufficiency as the basis for completing a compliant cost report for electronic submission to the Medicare Administrative Contractor (MAC).

Mr. Carson VanZant
Mangum City Hospital Authority
August 31, 2026
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STEP 2: COMPARATIVE ANALYSIS

We will use comparative analysis and other tools to complete the current year cost reports. PYA will also identify and discuss any key reimbursement issues impacting the current year cost report with CHMC and MCHA's personnel. PYA will not and is not expected to perform detailed or analytical procedures necessary to verify information derived from source documents such as the general ledger, statistical summaries, or PS&R reports to ensure compliance or accuracy of individual accounting or billing transactions.

PYA will perform high-level analytics on key reimbursement drivers, including:

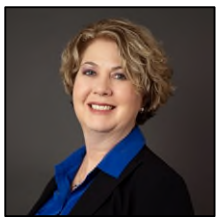
- Prior audit adjustments and identified non-allowable costs for impact on current year reporting and results.
- Settlement data characteristics, including charge matching and payment reconciliations.

STEP 3: DELIVERABLES AND TIMELINE

From the information provided by CHMC and MCHA, PYA will prepare automated CMS Forms 2552-10 and a comprehensive set of workpapers supporting amounts included in the filed cost reports (Deliverables). After discussion with CHMC and MCHA management and internal cost report acceptance, final Deliverables will include ECR files and electronic copies of the Medicare cost report. MCHA operates on a fiscal year (FY) ending December 31st, and the report will be due to Medicare on the last day of the fifth month following the close of the provider's fiscal year.

PROJECT TEAM

PYA will assign an experienced, dedicated team to serve MCHA and CHMC.



Lori Foley, CMA, CHC®, PHR, SHRM-CP – Managing Principal – Revenue & Compliance Advisory

Lori leads PYA's national consulting services as well as the Revenue & Compliance Advisory Program. She combines eight years of industry experience in managing multiple hospital-owned practices with over two decades experience in advising physicians and hospitals in the areas of compliance, compensation, strategic planning, operational and financial improvement, and affiliation structures. Lori works closely with attorneys to assist clients with complex compliance matters including meeting obligations outlined in corporate integrity agreements, applying Medicare and Medicaid regulatory requirements to audit and potential overpayment situations, assisting with self-disclosure reporting including statistically valid sampling protocols and extrapolations, and providing pre-transaction compliance and operational due diligence.



Ramzi Fadayeel, CHCRS – Senior Manager, Revenue & Compliance Advisory

Ramzi has over a decade of experience in healthcare reimbursement consulting, specializing in Medicare cost reporting, regulatory compliance, Medicare DSH reimbursement, indirect medical education/graduate medical education reimbursement, and hospital financial data analysis. A Certified Hospital Cost Report Specialist, he has a proven track record of providing strategic insight and operational expertise to help clients achieve optimal reimbursement. Ramzi helps clients navigate complex healthcare revenue and compliance issues with accuracy and efficiency, ensuring each milestone is met.

Mr. Carson VanZant
Mangum City Hospital Authority
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Andrew K. Dutton, BS – Staff Consultant – Revenue & Compliance Advisory

Andrew has over two years' experience preparing Medicare cost reports for a variety of healthcare entity types, including acute care hospitals, critical access hospitals, and rural health clinics. He is also experienced in related hospital financial data analysis and data validation. He partners with hospital clients to manage reimbursement filings and maintain compliance with Medicare, Medicaid, and state reporting requirements. Andrew is known for strong collaboration, analytical problem solving, and strategic thinking.

PROPOSED FEES

PYA appreciates the opportunity to continue our collaborative relationship with MCHA and CHMC related to these services. We are confident that you will continue to experience value through this partnership.

Following are PYA's fees for these services:

Service	Estimated Fees
FY 2026 Interim Rate Review	\$5,000
FY 2026 Medicare Cost Report	\$25,250
FY 2027 Interim Rate Review	\$5,750
FY 2027 Medicare Cost Report	\$26,000

The fees and terms reflected in this Engagement Letter are based on the premise that all information and analysis requested from CHMC and MCHA will be completed and available in a timely manner. We will be relying upon CHMC and MCHA personnel to provide the supporting data and workpapers used in this engagement. Additionally, if analytical or informational schedules requested by PYA from CHMC and MCHA's financial staff are not complete or available in a timely manner, thus inadvertently expanding the scope of PYA's responsibilities, our fees may be increased to reflect the additional time associated with completing these tasks.

Fees for additional services requested by CHMC or MCHA that are not listed in the table above (such as, but not limited to, Medicare Administrative Contractor (MAC) reviews or audits) will be based on the then-current standard hourly rates of the healthcare professionals performing the Services. Should the scope of our Services change or be expanded during the course of this engagement, we will contact the designated representative to discuss the nature of the change of Services, the potential impact on professional fees, and to seek appropriate authorization before proceeding.

Mr. Carson VanZant
Mangum City Hospital Authority
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To maximize value for each client, PYA reviews the technology and resources needed for each engagement. This allows PYA to provide professional services at rates that are not artificially inflated by the high, and rising, costs of technology, information security, and other resource needs. Typically, these fees range from 4% to 9% of the project's professional fee budget. After assessing the scope of the services to be provided, a 5% administrative fee will be added to the professional fees quoted above. This fee will be billed monthly or at key project milestones based on invoiced professional fees.

CONCLUSION

We look forward to assisting CHMC and MCHA with these important initiatives. If you agree with the terms set forth in this Engagement Letter, accompanying General Business Terms, and referenced Business Associate Agreement (collectively, the Agreement), please indicate your acknowledgement by signing and returning an executed copy of this Engagement Letter. If you have any questions or require additional information, please contact Ramzi Fadayel at rfadayel@pyapc.com or at (865) 474-7363.

Respectfully,

PYA, P.C.

PYA, P.C.

Sent via email only: dboyd@chmcok.com

ACKNOWLEDGED AND ACCEPTED:

Cohesive Healthcare Management & Consulting, LLC

By: _____ Title: _____
(Signature) (Please Print)

Name: _____ Date: _____
(Please Print)

ACKNOWLEDGED AND ACCEPTED:

Mangum Regional Medical Center

By: _____ Title: _____
(Signature) (Please Print)

Name: _____ Date: _____
(Please Print)

GENERAL BUSINESS TERMS

ENTIRE AGREEMENT; AMENDMENT. The Engagement Letter, the General Business Terms, and Business Associate Agreement between the Parties constitute the entire agreement between the Parties with respect to the subject matter and supersede any prior agreements or communications between the Parties, whether written or oral, relating to the subject matter. This Agreement may only be amended or modified if in writing and signed by a duly authorized representative of each Party.

TERM; TERMINATION. This Agreement shall be effective upon signing by all Parties and shall terminate upon completion of the Services. Either Party may terminate this Agreement for any reason upon thirty (30) days written notice to the other Party.

In the event of CHMC and MCHA's failure to pay fees in violation of this Agreement, PYA shall also have the right to immediately terminate this Agreement or suspend performance of Services without any liability until PYA receives payment in full. In such cases, CHMC and MCHA assume all risk associated with its failure to meet any deadlines.

MANAGEMENT RESPONSIBILITY. CHMC and MCHA understand that PYA will not be making any management decisions or performing in a management role. CHMC and MCHA is solely responsible for management decisions and functions; for designating an individual with suitable skill, knowledge, or experience to oversee the Services PYA provides, and for evaluating the adequacy of those Services. CHMC and MCHA acknowledges and agrees that all Services provided by PYA pursuant to this Agreement shall consist solely of assistance, recommendations, suggestions, and input presented to CHMC and MCHA for and subject to CHMC and MCHA's sole consideration, review, approval, and implementation.

FEES AND EXPENSES. PYA's fees and expenses, as outlined in the Engagement Letter, will be invoiced and billed to CHMC and MCHA on a monthly basis or at key project milestones and are due upon receipt of the invoice. If any portion of this engagement carries over to a subsequent calendar year, PYA's standard professional billing rates in effect in that calendar year will apply. PYA reserves the right to require prepayment of fees by CHMC and MCHA in the event of CHMC and MCHA's failure to pay fees and expenses as outlined in this Agreement. Fees for any additional services that may be required on CHMC and MCHA's behalf such as consulting services, meeting with or responding to third parties, responding to a subpoena, or explaining PYA's Deliverable to any regulatory body or in any investigation to a judge, jury, or any other trier of fact as convened in any judicial matter will be billed in addition to the professional fees outlined in this Agreement and at PYA's then standard professional billing rates. All outstanding invoices must be paid prior to the release of any Deliverables specified in the Agreement.

If, for any reason, this Agreement is terminated prior to its completion, then PYA's fees shall be the amount of time incurred as of the date of termination at PYA's normal professional billing rates, plus any out-of-pocket expenses incurred as of that date. For balances more than 30 days past due, PYA may charge you, and you agree to pay, a late charge of the balance's interest equal to the lesser of 1% per month or the maximum amount allowed by law as of the effective date of the engagement.

LIMITATIONS. The Parties acknowledge and agree that any and all Deliverable(s) are for the sole use and benefit of the Parties pursuant to the terms of this Agreement and shall not and should not be used, published, disclosed to, shared with, or relied upon by any other party, person, entity, or governmental authority, or used for any other purpose, without PYA's prior express written consent. In the event PYA provides prior express written consent for the disclosure of any and all of its Deliverable(s), PYA reserves the right to place specific limitations and conditions related to any such disclosure or to revise, amend, or modify any Deliverable consistent with the Parties' intended disclosure to any third-party, person, entity, or governmental authority. PYA shall not have or assume any responsibility to any other parties, persons, entities, or governmental authority, and PYA shall have no liability or responsibility with respect to PYA's Deliverable or for any unauthorized use of its Deliverable.

LIMITATIONS ON ORAL AND E-MAIL COMMUNICATIONS AND DRAFT DELIVERABLES. PYA may discuss with CHMC and MCHA PYA's views regarding the treatment of certain items or decisions CHMC and MCHA may encounter. PYA may also provide CHMC and MCHA with information in an e-mail, including draft Deliverables. Any advice or information delivered orally or in an e-mail (except for final Deliverables), will be based upon limited research and a limited discussion and analysis of the underlying facts. Additional research or a more complete review of the facts may affect PYA's analysis and conclusions. CHMC and MCHA accept all responsibility, except to the extent caused by PYA's gross negligence or willful misconduct, for any liability resulting from CHMC and MCHA's decision to rely upon any oral or e-mail communication or draft Deliverables.

LIMITATION OF LIABILITY; INDEMNIFICATION. Except to the extent adjudicated to have resulted from PYA's fraudulent or willful misconduct, the maximum aggregate liability of PYA and its shareholders, employees, and contractors to CHMC and MCHA for any reason relating to the Services under this Agreement shall be limited to the fees paid to PYA for the Services giving rise to liability.

To the maximum extent permitted by applicable law, CHMC and MCHA will indemnify, defend, and hold harmless PYA and its shareholders, employees, and contractors from and against any and all claims, demands, causes of action, suits, investigations, liabilities, costs, and expenses (including, but not limited to, reasonable attorneys' fees and alternative dispute resolution costs) asserted by any third-party or governmental entity related to or arising out of any and all Services under this Agreement.

In no event shall PYA be liable for consequential, special, incidental, indirect, exemplary, or punitive loss, damage, or expenses even if PYA has been advised of the possibility of such damages.

DISCLAIMER OF LEGAL ADVICE. PYA's Services under the Agreement do not constitute legal advice, and CHMC and MCHA agrees to not rely on PYA for any legal advice.

GOVERNING LAW; DISPUTE RESOLUTION. This Agreement and any and all claims, disputes or other matters in question between the Parties arising out of or relating to the Services or this Agreement, shall be governed by the laws of the State of Tennessee without regard to its conflict of laws provision. Any action filed by PYA to collect unpaid fees and expenses shall be filed in the state courts of competent jurisdiction in Tennessee, in which case PYA shall be entitled to recover its reasonable attorneys' fees, costs, and expenses. The Parties agree that any other controversy or claim arising out of or relating to the Services or this Agreement shall be submitted first to mediation in Tennessee, and if mediation is not successful or either Party fails to participate in mediation, then to binding arbitration in Tennessee. Judgment on any arbitration award may be entered in any court having proper jurisdiction.

TIMING FOR DISPUTES. CHMC and MCHA agree that any claim by CHMC and MCHA arising out of this Agreement shall be commenced within one (1) year from the date of completion of any Services provided for under this Agreement regardless of any longer period of time for commencing such claim as may be set by law. Notwithstanding the foregoing, PYA may file a civil action to collect any of its past due invoices and expenses at any time within the statutory period of time provided for commencing such action, and the applicable savings statute shall also apply to such action when applicable.

BUSINESS ASSOCIATE AGREEMENT. In conjunction with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), PYA requires a signed business associate agreement (BAA) prior to the receipt of any protected health information (PHI). For this purpose, PHI has the meaning set forth in HIPAA, the American Recovery and Reinvestment Act of 2009, and their implementing regulations set forth at 45 C.F.R. Parts 160 and 164. PYA has a fully executed BAA with CHMC on file, dated September 15, 2025.

ASSIGNMENT. This Agreement may not be assigned, in whole or in part, without the prior written consent of each Party.

WAIVER. The failure of any Party to enforce any provision of this Agreement shall not be construed as a waiver or modification of such provision, or impairment of its right to enforce such provision of this Agreement.

SEVERABILITY. In the event any part or parts of the Agreement are held to be unenforceable, the remainder of the Agreement will continue in full force and effect.

SURVIVAL. Following the termination of this Agreement, any and all provisions set forth herein which, by their very nature, are intended to survive any expiration or termination hereof, shall so survive, including without limitation, the provisions respecting indemnification, limitations on liability, and accrued payment obligations.



GENERAL BUSINESS TERMS

NOTICES. Any notice or demand to be given or delivered to any Party pursuant to this Agreement shall be given in writing and mailed by certified mail, return receipt requested, postage fully prepaid to the authorized representative for each Party as listed below, and shall be effective on the date of receipt.

If to PYA:

PYA, P.C.
6016 Brookvale Lane
Knoxville, TN 37919
Attention: Nina M. Eiler with a copy to PYA Legal

If to CHMC and MCHA: To the individual(s) identified in the Engagement Letter.

RECORD RETENTION. Except as may otherwise be agreed to in writing by PYA and CHMC and MCHA, PYA shall use reasonable commercial efforts to preserve all information pertaining to the Services in accordance with PYA's internal Record Retention Policy and any applicable legal and regulatory requirements. In no event is PYA responsible for retaining or storing any documents, reports, e-mails, electronic files, or other materials related to this Agreement on behalf of CHMC and MCHA. If CHMC and MCHA require PYA to delete CHMC and MCHA's information pertaining to the Services upon the completion of such Services, CHMC and MCHA agree to provide PYA the same information, within fifteen (15) days of PYA's request, if needed for PYA to comply with legal or regulatory obligations.

PORTALS. To facilitate PYA's Services to CHMC and MCHA, the Parties may utilize a mutually agreed upon secure data access and transmission portal(s) which will allow the Parties to share information, documents, and Deliverables (collectively, "Portals"). Neither Party is responsible or liable for the functionality, security, or availability of such Portals. Neither Party shall be held liable for any loss, corruption, unauthorized access, or misuse of data resulting from the other Party's use or failure to properly use the Portals.

THIRD-PARTY SERVICE PROVIDERS; ARTIFICIAL INTELLIGENCE. PYA may use third-party service providers and commercially available artificial intelligence, or software tools, some of which may utilize or offer artificial intelligence capabilities (collectively, Third-Party Applications), to assist PYA where necessary to help provide Services to CHMC and MCHA. CHMC and MCHA consent to PYA's use of Third-Party Applications, including PYA's use of CHMC and MCHA's information in such Third-Party Applications. PYA will use reasonable care in the use of Third-Party Applications in providing its Services, and the Services and Deliverable will be subjected to PYA's customary quality procedures. PYA is not responsible or liable for the functionality, security, or accuracy of such Third-Party Applications. PYA shall not be held liable for any loss, corruption, unauthorized access, misuse of data, or inaccurate data resulting from its use or failure to properly use Third-Party Applications.

Hospital Vendor Contract – Summary Sheet

1. ☐ Existing Vendor ☒ New Vendor
2. **Name of Contract:** Apex – Consignment Agreement for Wound Care medical products
3. **Contract Parties:** Mangum Regional Hospital
4. **Contract Type Services:**
 Allows hospital to have the option of using wound care inventory products (specifically, Resolve Matrix™ Biologic Membrane) from Apex Medical Supply, on a consignment basis, for wound care patient treatment.
 - a. **Impacted hospital departments:** Patient Care

Contract Summary:

5. **Cost:** ☒ See Product Price Schedule
6. **Prior Cost:** ☒ None
7. **Termination Clause:**
 - a. **Term:** Effective until terminated. Requires a 30 days termination notice
8. **Other:**



RESOLVE MATRIX Consignment Agreement

Item 12.

THIS CONSIGNMENT AGREEMENT ("Agreement") is entered into as of this _____ day of _____, 20____ and made by and between Apex Medical Supply LLC (Apex) and customer name with location at address ("Customer").

Customer Name: _____

Address: _____

Apex and Customer hereby agree as follows:

1. Inventory Products. Customer shall receive from Apex, on a consignment basis, the products as more fully described on Schedule A of this Agreement (the "Inventory Products"). Apex shall retain all right, title and interest of the Inventory Products until such consigned Inventory Product is purchased and all amounts due and owing hereunder are paid in full. Customer may return unopened and undamaged Inventory Products in their original packaging at any time for any reason at Customer's cost upon reasonable notice to Apex.

- a. Customer agrees to segregate in a safe and secure area all Inventory Products from products and instruments owned by Customer. Customer shall be solely responsible for the security of the Inventory Products and shall implement internal controls to establish which of its employees will be authorized to take Inventory Products for use by Customer. Customer assumes and shall bear the risk of loss in the event of, theft, fire damage to, or destruction of the Inventory Products including but not limited to damage or destruction caused by Customer or its personnel or arising from Customer's negligence or willful misconduct in Customer's use of Inventory Products. ("Loss or Damage"). The foregoing shall not include: (i) defective or non-conforming Inventory Products; (ii) items lost or damaged in transit; (iii) any losses or damages to Inventory Products caused by or due to Apex, its employees, contractors, agents and representatives; or damage due to a force majeure event.
- b. In the event of Loss or Damage, Customer shall pay to Apex the actual cost of replacement of the Inventory Product(s) as if Customer was purchasing such Inventory Product(s) as of the date of occurrence of such Loss or Damage. See Exhibit A for product pricing.

2. Price and Terms of Sale. All purchase orders will be invoiced by Apex at Customers price in effect at the time of the Purchase Order.

3. Term and Termination. This Agreement will become effective the date of last signature. Both Customer and Apex reserve the right to terminate this Agreement, for any cause, with 30 days' notice to the other party. At such time, Customer will have option to purchase Product Inventory contents at the current price in effect at the time of purchase or return the unused Inventory Products at Apex expense. The parties shall perform a final accounting of the consigned Inventory Product on hand at the termination date, and Customer shall be responsible for any missing, open or used Inventory Products.

Apex warrants for a period of 24 months that the consigned Inventory Products are: (i) free from defects in design, materials and workmanship; (ii) processed in accordance with good manufacturing practices as required by the United States Food and Drug Administration; (iii) are true to label; (iv) conforms to specifications; and (v) are not adulterated or misbranded within the meaning of the Federal Food, Drug and Cosmetic Act as amended.

Apex represents that it and any persons representing it under this Agreement are not excluded from any government health care programs. Apex will immediately notify Customer in the event that Apex or any person representing Apex under this Agreement becomes excluded from any government health care programs.

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be taken together and deemed to be one instrument. This Agreement may be signed by facsimile or electronic signature, which shall be deemed equal to an original manually signed signature.

This Agreement has been duly executed by the respective parties as of the date written below.

Customer

Apex Medical Supply, LLC

Customer Signature:

By:

Customer Name:

Name:

Title:

Title:

☐ I acknowledge that when waiving the FedEx signature requirement for HCT/P shipments, Apex Medical Supply (and all its partners) shall not be liable or responsible for any lost, stolen, or damaged goods.

Customer: _____ Name: _____

Signature: _____ Date: _____

Product and Price

	SKU	Product Description	Size	Units	Price	QTY
Resolve Matrix™ A2024	RMAD22	Resolve Matrix™ Biologic Membrane	2x2cm	4	\$580.00	
	RMAD23	Resolve Matrix™ Biologic Membrane	2x3cm	6	\$870.00	
	RMAD24	Resolve Matrix™ Biologic Membrane	2x4cm	8	\$1,160.00	
	RMAD34	Resolve Matrix™ Biologic Membrane	3x4cm	12	\$1,300.00	
	RMAD45	Resolve Matrix™ Biologic Membrane	4x5cm	20	\$2,000.00	
	RMAD55	Resolve Matrix™ Biologic Membrane	5x5cm	25	\$2,500.00	
	RMAD68	Resolve Matrix™ Biologic Membrane	6x8cm	48	\$3,500.00	

Hospital Vendor Contract – Summary Sheet

1. ☐ Existing Vendor ☒ New Vendor
 2. **Name of Contract:** Pawhuska Hospital Inc. – Equipment Purchase Agreement for a used Spirit Fitness CRS800S Commercial Recumbent Stepper
 3. **Contract Parties:** Mangum Regional Hospital
 4. **Contract Type Services:**
 - a. **Impacted hospital departments:** Patient Care
- Contract Summary:** Equipment Purchase Agreement for a used Spirit Fitness CRS800S Commercial Recumbent Stepper. Closing Date October 1, 2026
5. **Cost:** ☒ \$2,000.00 No shipping costs
 6. **Prior Cost:** ☒ Original purchase: \$4800 + taxes, fees and shipping.
 7. **Termination Clause:**
 - a. **Term:** None. This is a purchase agreement.
 8. **Other:**

PURCHASE AGREEMENT FOR MEDICAL EQUIPMENT

THIS PURCHASE AGREEMENT FOR MEDICAL EQUIPMENT (the “Agreement”) is made and entered into as of _____, 2026 by and between Pawhuska Hospital, Inc. (the “Seller”) and Mangum Regional Medical Center (the “Buyer”).

Seller is a hospital located at 1101 E 15th St, Pawhuska, OK 74056 and owns a used Spirit Fitness CRS800S Commercial Recumbent Stepper (the “Equipment”).

Buyer is a hospital located at 1 Wickersham Dr, Mangum, OK 73554 and desires to acquire and assume the Equipment from Seller, and Seller desires to assign and transfer to Buyer, the Equipment pursuant to the terms and conditions of this Agreement.

Seller and Buyer (collectively, the “Parties,” and each individually, a “Party”) desire to evidence the terms and conditions upon which the purchase and sale of the Equipment (as defined below) will be consummated, including, without limitation, their respective representations, warranties and other agreements in connection with such transactions, in each case as set forth in this Agreement.

ARTICLE I: PURCHASE AND SALE OF MEDICAL EQUIPMENT

1.1 Agreement to Purchase and Sell. This Agreement details the purchase and sale of the Equipment listed in Exhibit A attached hereto.

ARTICLE II: PURCHASE PRICE AND PAYMENT

2.1 Purchase Price. The total purchase price is Two Thousand and 00/100 Dollars (\$2,000), as shown in Exhibit B attached hereto.

2.2. Payment Terms. Payment shall be made on a date agreed by Buyer and Seller after the Closing Date.

ARTICLE III: DELIVERY AND TITLE TRANSFER

3.1 Pick-up/Shipping: Seller is responsible for all costs and logistical arrangements associated with dismantling, packing, loading, and transporting the equipment from Seller’s facility.

ARTICLE IV: REPRESENTATIONS AND WARRANTIES OF SELLER

4.1 Seller represents it owns the Equipment and has full right and authority to sell it, free and clear of all liens, claims or encumbrances.

4.2 The Equipment is sold “AS IS, WHERE IS”. Seller makes no warranties on condition or functionality, except that it was operational and compliant with manuals when last used. Seller confirms compliance with applicable laws. Buyer acknowledges that it has had the opportunity to inspect the Equipment prior to purchase.

ARTICLE IV: CLOSING AND DELIVERABLES

- 4.1. Closing Date. The transaction will close on or before October 1, 2026.
- 4.2. Seller Deliverables. At closing, Seller will provide the executed Bill of Sale attached hereto as Exhibit C.

ARTICLE V: INDEMNIFICATION

- 5.1. Buyer Indemnity. Buyer will defend, indemnify, and hold harmless Seller from any third-party claims, injury or liability arising from the operation, maintenance, or misuse of the Equipment after title transfer.
- 5.2. Seller shall not be liable for any indirect, incidental, special or consequential damages arising out of the performance, condition or use of the Equipment post-sale.

ARTICLE VI: MISCELLANEOUS

- 6.1. Governing Law. This Agreement is governed by the laws of Oklahoma.
- 6.2. No Conflict. The execution and delivery of this Agreement does not, and the consummation of the transactions contemplated hereby will not, conflict with or result in any violation of any statute, law, rule, regulation, judgment, order, decree, or ordinance applicable to Buyer.
- 6.4. Notices. Any notice or communication required or permitted to be made hereunder shall be in writing, and shall be deemed to have been made if delivered personally or by electronic mail, receipt confirmed, or if mailed, by registered or certified mail, return receipt requested, to the Parties at the addresses shown below. The date of personal delivery shall be the date of giving notice, the date of facsimile delivery shall be the next business day after the transmission or if mailed in the manner prescribed above, notice shall be deemed to have been given three business days after the mailing.
- 6.5. Entire Agreement. This Agreement and its Exhibits constitute the entire agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

Seller:

Buyer:

Pawhuska Hospital, Inc.

Mangum Regional Medical Center

Signature

Signature

Name (Printed)

Name (Printed)

Title

Title

Date:

Date:

Address: _____

Address: _____

Exhibit A: Detailed Equipment Description (Serial Number, Model, etc.)

Exhibit B: Pricing and Payment Schedule

Exhibit C: Executed Bill of Sale

EXHIBIT A

Detailed Equipment Description (Serial Number, Model, etc.)

Spirit Fitness CRS800S Commercial Recumbent Stepper

EXHIBIT B

Pricing and Payment Schedule

Buyer shall pay Two Thousand and 00/100 Dollars (\$2,000.00) to Seller for the Equipment on a date agreed by Buyer and Seller after the Closing Date.

EXHIBIT C**BILL OF SALE**

THIS BILL OF SALE (the “Bill of Sale”) is made and entered into as of _____ (the “Effective Date”) by and between **Pawhuska Hospital, Inc.** located at located at 1101 E 15th St, Pawhuska, OK 74056 (the “Seller”), and **Mangum Regional Medical Center** located at 1 Wickersham Dr, Mangum, OK 73554 (the “Buyer”).

This Bill of Sale confirms the transfer of ownership of specified a Spirit Fitness CRS800S Commercial Recumbent Stepper (“Purchased Asset”) from Seller to Buyer, as outlined in a separate Purchase Agreement. The Bill of Sale details the Purchased Asset, including description, manufacturer, model, serial number, condition (used, “AS IS, WHERE IS, WITH ALL FAULTS”), and price.

Seller warrants clear title to the Purchased Asset. Buyer acknowledges the “AS IS” condition, and Seller disclaims all warranties. The agreement is governed by the laws of Oklahoma and is binding on both parties and their successors.

IN WITNESS WHEREOF, the parties have executed this Bill of Sale as of the Effective Date.

SELLER:
Pawhuska Hospital, Inc.

BUYER:
Mangum Regional Medical Center

Signature

Signature

Name (Printed)

Name (Printed)

Title

Title

Date:

Date:

Address: _____

Address: _____



503 N Broadway Tecumseh OK 74873

Phone 405-598-0223 Fax 405-598-0223

QUOTE: 07/01/2026

Bill To:

Ship To:

Quantity	Item	List Price	Your Price	Total Price
1	UltraMIST System	\$31,500.00	\$31,500.00	\$31,500.00
1	UltraMIST Generator	\$0.00	\$0.00	\$0.00
1	UltraMist Treatment Wand	\$0.00	\$0.00	\$0.00
1	MIST and UltraMIST Roll Stand	\$1,000.00	\$1,000.00	\$1,000.00
1	Cart Adapter	\$300.00	\$300.00	\$300.00
1	Two-Year Extended Warranty	\$2,400.00	\$2,400.00	\$2,400.00
			TOTAL	\$35,200.00

*Shipping Cost Not Included

Thanks! Rick Gage, Director of Operations.



Quote

#Q2666

6/30/2026

SANUWAVE, Inc.

9600 W 76th St
Suite 118
Eden Prairie MN 55344
United States

Bill To

Ship To

TOTAL

\$38,702.73

Expiration Date: 7/30/2026

Expiration Date	Exp. Close	Job	Sales Rep	Shipping Method
7/30/2026	6/30/2026		Brent Suydam	UPS® Ground

Quantity	Item	List Price	Discount	Your Price	Total Price
1	CP-80030 UltraMIST System	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
1	CP-80031 UltraMIST Generator		\$0.00	\$0.00	
1	CP-80033 UltraMIST Treatment Wand		\$0.00	\$0.00	
1	CP-80038 MIST and UltraMIST Roll Stand	\$1,002.10	\$0.00	\$1,002.10	\$1,002.10
1	CP-80037 Cart Adapter	\$300.63	\$0.00	\$300.63	\$300.63
1	Two Year Extended Warranty Two Year Extended Warranty	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00

Tax Total (%)

Total

\$38,702.73

*Shipping Cost Not Included



Q2666

1 of 3



Purchase Agreement Form

NOTE: A 3% PROCESSING FEE WILL APPLY TO ALL CREDIT CARD STATEMENTS

Date: 8/26/2026

CMS Office:	Oklahoma City, OK	Facility:	
P.O. Number:		Contact:	
Received by:		Contact Number:	
		Type of Sale:	Purchase
Delivered To:		Bill To:	

Equipment Sold (including accessories)

Quantity	Barcode Number	Lot/Serial Number	Manufacturer/Item Description	From Inventory	New	Unit Selling Price	Extended Selling Price
1	-	CP80030	Ultra Mist System w/ Ultra Mist Treatment Wand & Generator	-	X	\$36,500.00	\$36,500.00
1	-	-	Mist and Ultra Mist Stand	-	X	\$1,500.00	\$1,500.00
1	-	-	Cart Adapter	-	X	\$395.00	\$395.00
1	-	-	Two (2) Year Warranty	-	X	\$3,000.00	\$3,000.00
Comments: Pricing expires after 90 days. <u>Discount of 2% applied to Subtotal Due.</u>						Sales Tax	Added to Invoice
						Freight	Added to Invoice
						Subtotal Due	\$40,567.10

Estimated Ship Date: 5-10 days

Ground Shipping: ☒ 2-day Shipping: ☐ Overnight Shipping: ☐

This is a legal contract between Custom Medical Solutions and the above Customer for the purchase of said equipment and/or product. The Customer agrees to the terms for said equipment and/or product including the cost of freight and any applicable taxes. Billing shall commence at the time of delivery. Terms are Net 30 from Invoice Date unless otherwise noted in a contract. All undisputed overdue invoices shall bear interest rate at the lower of 1 1/4% per month or maximum rate allowed by law. In the event of the return of said equipment and/or product, the customer agrees to pay any return freight fees and vendor restocking fees.

Delivered by:	Date:
Custom Medical Solutions Signature:	
Customer Name:	
Customer Signature:	