



Agenda

Mangum City Hospital Authority

October 25, 2022 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in regular session on October 25th, 2022, at 5:00 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 September 27, 2022 MCHA meeting minutes.
- [2.](#) Approve September 15, 2022 Quality meeting minutes.
- [3.](#) Approve September 22, 2022 Medical Staff meeting minutes.
- [4.](#) Approve September 2022 claims and November 2022 estimated claims.
5. Approve the following forms, policies and procedures previously approved through October 2022 by Corporate, on 10/13/2022 by Quality Control and on 10/20/2022 by Med Staff.

Environmental Services Policy and Procedure Manual

Emergency Preparedness Plan for Mangum Regional Medical Center

Patient Pneumococcal Vaccine Consent/Declination Form & Standing Order

Intravenous Line Management Policy

Infection Prevention – Performance Improvement Project

FURTHER DISCUSSION

REMARKS

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

REPORTS

- [6.](#) September 2022 Financial Report

- [7.](#) September 2022 Quality Report
- [8.](#) September 2022 Clinic Report
- [9.](#) September 2022 CCO Report
- [10.](#) September 2022 CEO Report

OTHER ITEMS

- [11.](#) Discussion and possible action to approve the Diagnostic Imaging Associates, Inc. agreement.
- [12.](#) Discussion and possible action to approve the careLearning agreement.
13. Discussion and possible action to move November 17, 2022 Board meeting to November 29, 2022.
14. Discussion and possible action to schedule 2023 Board meetings.

EXECUTIVE SESSION

15. Discussion and possible action with regard to conferring on potential projects that can be undertaken at the Mangum Regional Medical Center that can spur economic development, including financing for such project, where public disclosure could interfere with the development of products or services and public disclosure would violate potential confidentiality of the business with possible executive session in accordance with 25 O.S. 307(B)(7) and 307(C)(11).

OPEN SESSION

16. Discussion and possible action as a result of the executive session

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, Hospital CEO, Hospital 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 **4:30 p.m. on the 21st day of October 2022**, by the Secretary of the Mangum City Hospital Authority.

Erma Mora Secretary



Minutes

Mangum City Hospital Authority Session

September 27, 2022 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in regular session on September 27, 2022, at 5:00 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

Chairman Vanzant called the meeting to order at 5:00 p.m.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Carson Vanzant
Trustee Cheryl Lively
Trustee Ilka Heiskell

ABSENT

Trustee Ronnie Webb

ALSO PRESENT

Billie Chilson, Secretary
Erma Mora, HR
Corry Kendall, Attorney

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.

Amend motion to approve items 1-5, pulling off anything in reference to the corporate card.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell

1. Approve August 23, 2022 MCHA meeting minutes.
2. Approve August 11, 2022 Quality meeting minutes.
3. Approve August 18, 2022 Medical Staff meeting minutes.
4. Approve August 2022 claims and October 2022 estimated claims.
5. Approve the following forms, policies and procedures previously approved through September 2022 by Corporate, on 9/15/2022 by Quality Control and on 9/22/2022 by Med Staff.

Nursing Policy Manuel:

Nursing Policy Manuel TOC

Rapid Response Team

Triage Bed Allocation

In-Patient Transfer for Admission to Another Hospital/Facility or for Diagnostic Testing Services or Procedure

Advance Directives

Deceased Patient

Do Not Resuscitate

Limits of Care

Blood Product Administration

Emergency Release of Blood

Critical Test Reporting

Medical Marijuana: Patient Use

Intravenous Administration Privileges

Intravascular Line Insertion/Removal

Intravenous Line Management

Intravenous Drips & Titration Parameters

Foley Catheter Line Insertion/Removal

Enteral Tube Management

Nursing Assessment/Reassessment Including Vital Signs

Patient Fall Prevention

Hourly Rounding

Hand-Off Communication

Nursing Care Plans

Nursing Documentation

Interpreter Services

Medication Administration

Rapid Response Team Flowsheet

Rapid Response Team Outcome Review

In-Patient Discharge Against Medical Advice & Release of Responsibility Form

AMA/Left Without Being Seen (LWBS) Tool

Provider Assessment & Certification to Transfer

Patient Transfer for Procedure or Diagnostic/Test Services

Oklahoma POLST Form

State of Oklahoma Advance Directive Form

Certification of Individual Making Health Care Decision for Patient

Deceased Patient Checklist & Body Release Form
Lifeshare/OPO/Death Report Log
Oklahoma DNR Form
Consent/Declination for Blood and Blood Products
Blood Transfusion Administration Form
Appendix A-Blood and Blood Product Transfusion Reaction Management
Transfusion Reaction Form
Inpatient/Outpatient Blood Transfusion Education
OBI-CL-Form 257 Transfusion Services Emergency Release of Uncrossmatched Blood
Critical Values Report Log
Medical Marijuana Release Form
Vasoactive and Sedative Medications
Neurological Assessment Tool
Modified Morse Fall Risk (MFS) Assessment Tool (Age 13-Adult)
Mobility Fall Precautions Tool
Humpty Dumpty Modified Fall Risk Assessment Tool (Age 0-12)
ED Adult & Adolescent Fall Risk Assessment Tool
Fall Prevention Education for Patient & Family
Fall Prevention Education in ED for Patient & Family
Fall Prevention Education for Parents
Patient Post-Fall Review Form
Prevent a Fall Poster
Hourly Rounding Log
Hand-Off Communication Tool
Mangum Regional Medical Center Language Solutions
Hypoglycemic Adult Management Protocol
Hypotension Management Protocol
Respiratory Distress Management Protocol
Shock Management Protocol
Unresponsive Patient Management Protocol
Limits of Care Orders
Intravascular Line Insertion/Removal Protocol
Indwelling Urinary Catheter Insertion/Removal Protocol

Clinical Procedure Policy Manuel:

Clinical Procedures Policy Manuel TOC

Code Blue Management

Advanced Airway Management

Clinical Procedure Resource Guide for Nursing, Respiratory & Physical Therapy Services

Standardized Use of Restraints

Sepsis-Care and Management for the Adult Patient

Pain Screening, Assessment and Management

Code Blue Record Form

Code Blue Resuscitation and Outcome Review

Violent Self-Destructive Patient Assessment & Order

Face to Face Evaluation Form

Post-Restraint Debriefing Form

Non-Violent Non Self Destructive Restraint Assessment and Order

Restraint Competency Checklist

RN Evaluator Restraint Competency Checklist

Inpatient Restraint Log

ED Restraint Log

Restraint Death Log

Adult Sepsis Screen

FLACC Pain Scale

Wong-Baker Faces Pain Scale

Pain Assessment in Advanced Dementia Scale (PAINAD)

Pasero Opioid Induced Sedation Scale (POSS)

Adult Sepsis Standing Orders

Corporate Card – Cardholder Policy

Corporate Card – Cardholder Policy Attachment A Cardholder Limits

Corporate Credit Card Use Agreement

FURTHER DISCUSSION**REMARKS**

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

REPORTS

6. August 2022 Financial Report

August 2022 Financial Report Highlights by Andrea Snider

Statistics

- o The average daily census in August was 10.45. This is a decrease of .48 from the previous month and brings our YTD ADC to 10.13. As a reminder our target remains 11 ADC.
- o Cash receipts for the month of August totaled \$890K. (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected). Cash disbursements totaled \$1M for the month.

Balance Sheet Highlights

- o The operating cash balance as of August 31st is \$10K. The Restricted cash balance reflects \$402K for a total of \$412K in cash.
- o Accounts Receivable reflects an increase of \$131K.
- o The Due from Medicare asset accounts reflects \$920K. This amount is primarily the balance of \$895K owed to the facility per the latest Medicare Interim Rate review letter received 07/27/22.
- o Accounts Payable saw an increase of \$549K primarily due to the \$271K in receipts applied to the Due to Medicare balance (long-term debt).
- o No COVID grant revenue was recognized in August. The amount for the unrecognized funds remains at \$420K.

Income Statement Highlights

- o Net patient revenue reflects \$1.3M primarily due to the increase in O/P visits revenue.
- o Operating expenses for the month of August reflects \$1.5M which is slightly above our current monthly trend of \$1.4M, primarily due to an above average increase in purchased services and supply costs.
- o August net income resulted in a loss of (\$244K).

Addition Notes

- o Regarding the \$895K interim rate receivable, Cohesive received the rebuttal letter and successfully filled the request to have the receivable paid in cash to the hospital rather than applied to any of the hospital.

7. August 2022 Quality Report August 2022 Quality Report Highlights:

Hospital Activity

Hospital Admission

- o Acute Care Admits: 14 - up from July (11)
- o Swing-Bed Admits: 12 - up from July (6)
- o Total Discharges: 26 - up from July (18)

Total Patient Days, Ed Visits, ADC

- o Total Patient: 324 - down from July (339)
- o ED Visits: 169 - up from July (141)
- o Average Daily Census: 11- up from July (11)

AMA/LWBS

- AMA: 4 - down from July (6)
- LWBS: 0 - no change from July (0)

Care Management

- 30 Day Readmissions
- 0 for August

Risk Management

Incidents

- Falls without injury 1
- AMA/LWBS 4/0

Complaints and Grievances

- Grievances 0

Patient Falls

- Falls with no injury - 1
- Falls with minor injury - 0
- Falls with major injury - 0

Mortality Rate

- Acute/Swing-Bed Deaths
- (0%) (YTD = 7%)

Emergency Department Deaths

- 3 (2%) (YTD = (1%))

Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)

- 1 notification within 60 minutes of death / 1 death for reporting period

Infection Control

- Catheter Associated Urinary Tract Infections (CAUTIs) - 0
- Central Line Associated Primary Bloodstream Infections (CLABSIs) - 0

Health Information Management

- History & Physical Completion (Benchmark 100%)
- 27/27 = 100%
- Discharge Summary Completion (Benchmark 100%)
- 26/27 = 100%

Nursing

- Code Blue

1

- Transfers
- Acute Transfers - 2
- ED Transfers - 10

8. August 2022 Clinic Report

August 2022 Clinic Report Highlights:

Clinic Operations

- EWC go live week of Sept. 12th. asked to decrease schedule that week.
- Excited to have new EMR to increase workflow and efficiency.

Quality Report

- Metrics continue to be monitored. All within good standing.

Outreach

- Continue with "free" Covid screening kits.
- Continue to advertise in local paper and on social media.

Summary

- Significant increase in volume. Expect to decrease due to EMR implementation.
- "no show" percentage decreased from 17% to 12.5%
- July 2022 CCO Report by Daniel

Excellent Patient Care

- Monthly Education included Hand Hygiene, Mask Guidance, Fall Documentation and Pain assessment.
- MRMC Emergency Management and Administration coordinated with Greer EMS, Air Evac, Mangum Police, Fire and City Manager to begin preparations for an active shooter drill.
- MRMC Infection Prevention proudly reports sustained outstanding performance as evidence by **ZERO** prevalence of Hospital acquired Infections, Catheter Associated Urinary Tract Infections or Central Line Associated Blood Stream Infections.
- Out of 10,908 doses of medication administration, there were **ZERO** adverse reactions.
- On average, there were **ZERO** medication errors per 1000 doses.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 292 days in June to 339 days in July. This represents an increase in average daily census from 10 to 11. In addition, MRMC Emergency Department provided care to 141 patients in July.
- July COVID-19 Stats at MRMC: Swabs (39=PCR & 67-Antigen) with 4 positive PCR & 11 Positive Antigen.
- Our Laboratory completed 2018 test with 0 repeat labs required.

Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN, and CNA.
The New and Improved Dietary Team along with Cohesive Healthcare Management provide delicious meals free of charge to on-duty staff. Patients and Visitors continue to rave about the quality meals being provided.
Recruiting efforts included interviewing regional professionals. Offers are being considered!

August 2022 CEO Report

August 2022 CEO Report Highlights by Dale Clayton

COVID OVERVIEW

- Leadership continues to update staff and providers regarding new policies and regulations.
- COVID concerns have increased slightly along with Money Pox and vigilance continues to be key.

Staff and Operations Overview

- Patient care continues to be outstanding.
- Open positions include, CNA, LPN, RN AND RT.
- Recently hired staff include CNA, LPN, Monitor Tech, Clinic Receptionist and Dietary staff.
- Critical Alert nurse call system is close to completion. This is the final major improvement enabled by grant funds.
- Our average daily census for the month was 11.
- Emergency Department assisted 169 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and Clinic.
- Consideration and planning is underway for the increased use of the space in the David Caley Memorial Annex.

Contracts Agreements and appointments for Governing Board Approval

- LifeShare Transplant Donor Services of Oklahoma, Inc. Renewal Agreement
- Commercial Water Heater Purchase approval
- Port 53 technologies Meraki License and Cloud-based Support Service Renewal
- Premier-Systemx COAG & Hematology Analyzer Agreement Renewal

Discussion on clinic reports. clinic did well for new patients, September will be a lower number due to training process and getting everything on track.

Cheryl Lively questioned the fact of the system being familiar with the provider prior to the purchase.

9. August 2022 CCO Report

August 2022 CCO report Highlights by Daniel

Only 1 rejected test out of numerous testings’.

Excellent Patient Care

- Monthly Education included Life Share Organ Procurement Education and Training
- MRMC Emergency Management and Administration coordinated with region 3 Medical Response System Director, Greer, Jackson and Beckham County Emergency Management Directors, Greer EMS, Air Evac, Mangum and Granite Police and Fire Chiefs, Mangum City Manager, Mangum School’s Superintendent as well as a host of other county and regional leadership representatives to develop the Threat and Hazard Identification and Risk Assessment per FEMA guidelines
- MRMC Wound Care Team reports 100% of the patients admitted with wounds showed clinical evidence of wound healing.
- Our Radiology team reports of the 33 Contrast CTs performed, ZERO patients developed reactions. Excellent Client Service
- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 339 days in July to 324 days in August. This represents a stable average daily census of 11. In addition, MRMC Emergency Department provided care to 169 patients in August.
- August COVID-19 Stats at MRMC: Swabs (56 PCR & 105 Antigen) with 3 Positive PCR & 23 Positive Antigen. • Our Laboratory completed 2446 tests with only 1 rejected specimen. Specimens are now Para Filmed to protect specimen viability for transport.

OTHER ITEMS

11. Discussion and possible to elect a Chairman and Vice Chairman.
Motion to keep as is.
12. Discussion and possible action to approve the Millipore Lab Water Agreement.
Dale Clayton speaks on water purification system for the lab. Requesting to approve the system.

Motion to approve

Motion made by Trustee Lively, Seconded by Trustee Heiskell.
Voting Yea: Trustee Lively, Trustee Heiskell
Voting Abstaining: Trustee Vanzant

13. Discussion and possible action to approve the AT&T Voip and Internet Agreement.
Discussing the product replacement on internet and backup, fax lines.

Motion to approve

Motion made by Trustee Vanzant, Seconded by Trustee Lively.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell

14. Discussion and possible action to approve the 2022 budget.

Andrea discussing budget using 2021 numbers and future planning.

next year's budget needs to be done by at least November.

motion to approve budget

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.

Voting Yea: Trustee Vanzant, Trustee Lively

15. Discussion and possible action to approve a Hospital credit card.

Andrea discusses primary hospital credit card use and the length it takes for employees to be reimbursed when they have to use their own personal money.

Trustee Heiskell asks if it is just for certain departments or only department heads and what it will be used for.

Trustee Lively is questioning the bills and paying it on time, to try and avoid interest charges. Lively also discusses her experience of paying on her own on business trips and agrees with the process of being reimbursed at such a later time. She also states that they do not currently pay bills on time as it is and thinks the idea of a company card needs to be discussed further.

Amended Motion to table until next month and discuss with other board members to come to a decision.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell

16. Discussion and possible action to approve initial Annex and Hospital space plans.

Dale Clayton is wanting to move the lab back in the hospital, where central supply is at. After it being approved, they will make a presentation for the Department of Health for a final approval. The official numbers for cost will be brought in next month's meeting.

Motion to table for next month.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell

17. Discussion and possible action with regard to adoption Resolution Number H_____ that removes and adds individuals to the Mangum City Hospital Authority depository and other accounts.

Motion to approve Resolution H 2022-01

To remove Billie Chilson and add Erma Mora to Mangum City Hospital Authority.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell

EXECUTIVE SESSION

18. Discussion and possible action regarding the review and approval of **medical staff privileges/credentials/contracts** of the following providers with possible executive session in accordance with 25 O.S. § 307(B) (1):

Brian Bluth, MD for Courtesy Privileges

Motion to approve

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell

OPEN SESSION

19. Discussion and possible action as a result of the executive session.

EXECUTIVE SESSION

20. Discussion and possible action with regard to an update from Doerner Saunders Daniel & Anderson about the ongoing litigation in combined case number CJ-2019-04 (Greer County) involving the previous management company and other joint venturers that, with the advise of its attorney, public disclosure may impair the Hospital Authority to adjudicate the claim, with possible executive session in accordance with 25 O.S. s 307(B)(4).

Motion to enter executive session at 6:11pm.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell

Chairman Vanzant declared out at 6:56pm

OPEN SESSION

21. Discussion and possible action with regard to executive session if needed.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City 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 at 6:57pm

Mangum City Hospital Authority.

Carson Vanzant, Chairman

Erma Mora, City Clerk

| Quality Committee Meeting Minutes | | | | | | |
|--|---|----------------|-------------------|----------------------------------|--|--|
| CONFIDENTIALITY STATEMENT: These minutes contain privileged and confidential information. Distribution, reproduction, or any other use of this information by any party ot | | | | | | |
| Date: 10/13/2022 | | Time: 13:02 | | Recorder: Denise Jackson | | Reporting Period Discussed: Sept. 2022 |
| Members Present | | | | | | |
| Chairperson: | | | CEO: Dale Clayton | | Medical Representative: Dr. Chiaffitelli | |
| Name | Title | Name | Title | Name | Title | Name |
| Heather Larson | Respiratory | Josey Kenmore | Mat. | Tonya Bowen | Lab Manager | Jared Ballard |
| Jackie Fowler | Dietary | Daniel Coffin | CCO | Kaye Hamilton | Credentialing | Claudia Collard |
| Pam Esparza | Radiology | Jennifer Dryer | HIM | Kasi Hiley | Bus./RCM Dir | Brittany W. |
| Chasity Howell | Case Management | Shelly Bowman | HR | Chealsea Church | Pharamcy | Lynda James |
| TOPIC | FINDINGS/CONCLUSIONS | | | ACTIONS/RECOMMENDATIONS | | |
| Call to Order | first/second | | | Mary Barnes/Chasity Howell | | |
| Review of Minutes | review/approve Aug min for Sept. | | | Dr C/ Chasity Howell | | |
| Review of Committee Meetings | | | | | | |
| A. EOC/Patient Safety Committee | light fixtures in pt areas cleaned, north wall in nurses break room needs repair, working on fixing celing tiles, er provider office flooring needing to be replaced, receptacles at clininc need to be changed over to red receptacles | | | | | |
| B. Infection Control Committee | 1 HAI for the reporting period, contiune to focus on HHE/PPE with a PIP in place | | | PIP submitted for Approval today | | |
| C. Pharmacy & Therapeutics Committee | P&T will be quarterly - Next meeting Dec 2022 | | | | | |
| D. HIM/Credentials Committee | 1 d/c summary that needs completion, contiuned missing concents with education to staff by CNO. No credentialing for the month | | | | | |
| E. Utilization Review Committee | tot ER 163, 1 OBS, 12 acute, 7 swing, tot admit 19, tot d/c 19, tot pt days 322, avg daily census 11 | | | | | |
| F. Compliance Committee | working on schedule of meetings | | | | | |
| Old Business | Nursing Policy Manuel Clinical Procedure Policy Manuel Corporate Card Holder Policy and Attachments | | | | | |

| | | |
|---|---|---------------------------------------|
| <p>New Business</p> | <p>Environmental Services Policy and Procedure Manual; <ul style="list-style-type: none"> •EVS Policy Manuel TOC •EVS Program and Overview •Education and Training for EVS •EVS Infection Control and Prevention •Disease Specific Infectious Agents Room Cleaning •Cleaning Chemicals •Floor Care and Finishing •Cleaning Computers •Portable Fans •Flood Clean Up •Standard Operating Procedures for EVS •CDC Environmental Checklist for Monitoring Terminal Room Cleaning •EVS Department Orientation •Chemical Inventory List <p>Emergency Preparedness Plan for Mangum Regional Medical Center</p> <p>Emergency Preparedness Appendices TOC and the appendices;</p> <ul style="list-style-type: none"> •Hazard and Vulnerability Analysis •Disaster Contacts •Memorandums of Understanding •Emergency Preparedness Committee •Training and Testing •Emergency Codes •Command and Control •Evacuation Plan •Pandemic Disease Plan •Shelter in Place •After Action Reports </p> | <p>Dr C/ Daniel Coffin - Approved</p> |
| <p>Quality Assurance/Performance Improvement</p> | | |
| <p>Volume & Utilization</p> | | |
| <p>A. Hospital Activity</p> | <p>tot ER 163, 1 OBS, 12 acute, 7 swing, tot admit 19, tot d/c 19, tot pt days 322, avg daily census 11</p> | |
| <p>B. Blood Utilization</p> | <p>4 units administered with no adverse reactions</p> | |
| <p>Care Management</p> | | |

| | | |
|--|---|---|
| A. CAH/ER Re-Admits | 1 re-admit for secondary dx | |
| B. Discharge Follow Up Phone Calls | 12/12 - 100% | |
| C. Patient Discharge Safety Checklist | 12/12 - 100% | |
| D. IDT Meeting Documentation | 6/8 - 1 pt not in-pt for IDT, 1 incomplete by dietary | |
| E. Case Management Assessment | 8/8 - 100% | |
| Risk Management | | |
| A. Incidents | <p>AMA - 4) 1 pt to the er for c/o N/V, high anxiety upon arrival,. Reports that anxiety is normal for patient while in abnormal settings. Anxiety increased with length of visit, when nurse returned for testing/etc. pt refused any futher care and wanted to leave. risks/benefits discussed. ama signed. 1 pt to er for concern with accidental OD, concerns voiced by family for other issues, pt does not request for other issues to be addressed and is able to make that decisiion. Pt became anxious, left ama. Risks/benefits discussed, ama was not signed. 1 pt to er for htn/hyponutremia. initally pt was agreeable to inpatient admit for futher monitoring/treatment, pt then change thier mind due to animal at home that would need care while inpatient. risks/benefits discussed, outpt therapy sent in, ama signed. 1 pt to the er for cp/hypokalemia. Treatment provided in the er, pt decided they did not want to wait for follow up testing/treatment. risks/benefits discussed, outpt therapy sent in, ama signed. LWBS - 1 pt to er for not feeling well, left prior to MSE.</p> | <p>AMA - all ama pt had risks/benefits presented at time of ama, encouraged to return to ed as needed, discharge education will contiune to be provided to pt based on specific dx/needs.</p> |
| B. Reported Complaints | 0 | |
| C. Reported Grievances | 0 | |
| D. Patient Falls Without Injury | 1 pt found on the floor, precautions in place prior to fall, no injuries noted. 1 pt became fatigued/weak during therapy, unable to complete transfer, assisted to the ground by 2 staff, no injuries. 1 pt found on the floor, precautions in place prior to fall, no injuries noted | |

| | | |
|--|---|--|
| E. Patient Falls With Minor Injury | none | |
| F. Patient Falls With Major Injury | none | |
| G. Fall Risk Assessment | 3 | |
| H. Mortality Rate | 1 pt to the ER with CPR in progress, resuscitation attempts were unsuccessful, pt expired. 2 SWB - 1 pt with end stage disease process, pt dnr, family aware and in agreement with end of life care. Pt expired while in patient. 1 pt with sudden rapid decline, found with no pulse, cpr began with successful attempts, family then signed dnr. pt expired while in-patient. | |
| I. Deaths Within 24 Hours of Admit | none | |
| J. OPO Notification/Tissue Donation | 3 | |
| M. EDTC Measures | 67% - 4 charts lacked documentation supporting specific items sent to accepting facility | education provided to nurses of required documentation for transfers |
| Nursing | | |
| A. Critical Tests/Labs | 43/43 - 100% | |
| B. Restraints | none | |
| C. RN Assessments | 100% (20/20) | |
| D. Code Blue | 2 | |
| Emergency Department | | |
| A. ED Log & Visits | 163 | |
| B. MSE | 97% - 4 AMA/1 LWBS | |
| C. EMTALA Form | 12 | |
| D. Triage | 18/20 - 90% | |
| E. Triage ESI Accuracy | 19/20 - 95% | |
| F. ED Discharge/ Transfer Nursing | 19/20 - 95% | |
| G. ED Readmit | 1 pt readmitted | |
| H. ED Transfers | transferred to higher level of care for; chf x 2, eod x 2, stemi, atrial tach, femur fx x 2, unstable angina, aspiration of blood/post mva, gi bleed, med clearance | |
| I. Stroke Management Measures | 0 | |
| J. Stroke Brain CT Scan | 0 | |
| K. Suicide Management Measures | 2 | |

| | | |
|--|---|--|
| <p>L. STEMI Management Measures</p> | <p>1 pt to er with c/o elevated bp and dizziness, no c/o chest pain. Initial dx htn urgency vs htn emergency. Initial ekg without ST elevation. Chest xray done on arrival outside of 30 min window. While in the ED, pt became diaphoretic with chest pain complaint. Repeat EKG shows active MI, significant delay with finding accepting hospital for patient. Thombolytic was began w/i 30 min of inital CP c/o and MI dx, pt was also unstable for transport. Once stable and accepting hospital were established, airvac notified for pt transfer</p> | |
| <p>M. Chest Pain Measures</p> | <p>1/7 - 14% EGC, 4/7 - 57% Xray; Delay noted with after hours/weekend radiology, also noted issues with ekg time/date stamp and one instance of no patient label on ekg. cno/quality visited with radiology director/rad dept and discussed the importance of response time, with emphasis on on-call times. Discussed ekg times with resp director, director reports that there has been issues with ekg machines and wifi, during this time thier dept used old machine, verified that the ekgs in question where from old machine. Director reports that wifi has been fixed and there should be no futher issues. will monitor next month for issues and time improvements</p> | |
| <p>N. ED Departure</p> | <p>x</p> | |
| <p>Pharmacy & Medication Safety</p> | | |
| <p>A. After Hours Access</p> | <p>DR accessed 73 times after hours: 10 times for inhalers/topicals; 26 times for ER patient medications; 10 times for IV medications/fluids; 4 times to restock the MedDispense; 4 times for vaccines; 5 times to restock the RT box; 1 time for bulk item; 4 times for medications not stored in MedDispense; and 6 times for no reason when medications loaded in MedDispense</p> | |
| <p>B. Adverse Drug Reactions</p> | <p>none reported at this time</p> | |

| | | |
|--|---|--|
| C. Medication Errors | 1 - nurse omitted dose of ABT. CCO re-educated staff member regarding 6 rights of med admin | |
| Respiratory Care Services | | |
| A. Ventilator Days | none | |
| B. Ventilator Wean Rate | none | |
| C. Patient Self-Decannulation Rate | none | |
| D. Respiratory Care Equipment | HMEs 0, inner cannulas 0, suction set up 0, neb/masks 23, trach collars 0, vent circuits 0, trach 0, closed suction 0 | |
| Wound Care Services | | |
| A. Development of Pressure Ulcer | none | |
| B. Wound Healing Improvement | No patient with PU's discharged in the month of September | |
| C. Wound Care Documentation | 100% | |
| Radiology | | |
| A. Radiology Films | 121 / 2 repeated due to patient motion | |
| B. Imaging | 23 / 0 repeated | |
| C. Radiation Dosimeter Report | 5 | |
| Lab | | |
| A. Lab Reports | 2028 labs for the reporting period | |
| B. Blood Culture Contaminants | none | |
| Infection Control & Employee Health | | |
| A. CAUTI's | 0 | |
| B. CLABSI'S | 0 | |
| C. HA MDROs | 0 | |
| D. HA C. diff | 0 | |

| | | |
|---|---|--|
| E. Hospital Acquired Infections By Source | 1 - 1 x HAI discovered in September No clear determination made of how patient acquired Klebsiella. No clear source site: no central line in place; Foley catheter present with negative urine culture. Pt. is a high-fall risk and plan of care included being kept in line of site of nursing staff for safety. Pt treated with IV antibiotics with good response as evidenced by cessation of fevers and normotensive readings. Pt discharged to home in stable condition off antibiotics. | PIP submitted for Approval today with follow up on 11/30 |
| F. Hand Hygiene/PPE & Isolation Surveillance | 91% (20/22) HH: 90% PPE (18/20) - IP continues to monitor compliance with HH/PPE. PIP in place. | |
| H. Patient Vaccinations | 0 pneumonia vaccine / flu reporting begins 10/1/22 | |
| I. Ventilator Associated Events | 0 | |
| J. Employee Health | 1. Employee Events/Injuries: No events/injuries for September. 1 ongoing work comp case. 2. Employee Health: 4 N95 Fit tests done on new hires, 4 TB questionnaires, 2 TB tests, 1 CXR, and 1 pending records from previous facility. 1 Hepatitis vaccine given (series initiated) 3. Employee Illness: 1 GI illness, 2 URIs, 2 COVID. 4. Total Number of Missed Work Days: 11 | |
| K. Employee COVID 19 Vaccination Indicators | COVID vaccine status - 100% | |
| HIM | | |
| A. H&P's | 20/20 - 100% | |
| B. Discharge Summaries | 21/21 - 100% | |
| C. Progress Notes (Swing & Acute) | 100% (63/63 SWB - 35/35 Acute) | |
| D. Consent to Treat | 91% (166/183) There are 17 er's missing consents. | |
| E. Swing bed Indicators | 100% (7/7) | |
| F. E-prescribing System | 98% - 274/278 | |
| G. Legibility of Records | 100% | |
| H. Transition of Care | 100% | |

| | | |
|--|---|--|
| Dietary | | |
| A. | 89% (83/93) - 10 temps under 150 , Education is being provided to employees | |
| B. | 91% - 85-93, 8 temps under 180, education to employees | |
| Therapy | | |
| A. Therapy Indicators | 100% | |
| B. Therapy Visits | PT - 153, OT - 141, ST - 0 | |
| C. Standardized Assessment Outcomes | 75% (6/8) - 3 patient not discharged at PLOF; 2 passed away and 1 patient was discharged to home with appropriate DME.. | |
| Human Resources | | |
| A. Compliance | Hired; 2 CNAs, 2 Dietary, 1 LPN. | |
| Registration Services | | |
| Registration Services | 98% | |
| Environmental Services | | |
| A. Terminal Room Cleans | 8 | |
| Materials Management | | |
| A. Materials Management Indicators | RECALLS: Suction Catheter- Removed and replaced by vendor. BACKORDERS: 18 ORDERS, 23 ITEMS. LATE ORDERS: 14 ITEMS OVER 30 DAYS OLD. | |
| Plant Operations | | |
| A. Fire Safety Management | 100% | |
| B. Transfer Switch Monthly Checks | 100% | |
| C. Generator Monthly Checks | 100% | |
| Information Technology | | |
| A. IT Indicators | 3 equipment malfunctions, 51 other issues for the month. ECW and Nurse call system has been completed installation wise | |
| Outpatient Services | | |
| A. Outpatient Therapy Services | 23 treatments preformed/28 planned treatments | |
| B. Outpatient Wound Services | 16 | |
| Contract Services | | |

| | | |
|---|-------------------|---------------------|
| Contract Services | none | |
| Credentialing/New Appointments | | |
| A. Credentialing/New Appointment | None | |
| Adjournment | | |
| A. Adjournment | 10/13/2022 @ 1312 | Dr C/ Daniel Coffin |

Mangum Regional Medical Center
Medical Staff Meeting
Thursday
September 22, 2022

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director

Absent: William Morgan, MD

Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN

David Arles, APRN

Tiffany Forster, APRN

NON-MEMBERS PRESENT:

Dale Clayton, CEO

Cindy Tillman,

Daniel Coffman, CCO

Chelsea Church, PhD

Denise Jackson, RN, Quality Director

Chasity Howell, RN Utilization Review

Lynda James, LPN

Kaye Hamilton, Medical Staff Coordinator

1. Call to order
 - a. The meeting was called to order at 12:49 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the August 18, 2022, 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
 - a. CEO report – Dale Clayton, CEO

- Leadership continues to update staff and Providers regarding new policies and regulations.
- Covid concerns have increased slightly along with Monkey Pox and vigilance continues to be key.
- Hospital Staff and Operations Overview
 - Patient care continues to be outstanding.
 - Open positions include CNA, LPN, RN and RT.
 - Recently hired staff include 2 CNAs and 1 LPN.
 - Critical Alert nurse call system is close to completion. This is the final major improvement enabled by grant funds.
 - Our average daily census for the month was 11.
 - Emergency Department assisted 169 patients.
 - Employees continued to receive free meals compliments of Cohesive.
 - We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.
 - Planning continues for the increased use of the space in the Davis Caley Memorial Annex.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
 - AT&T Voip and Internet Agreement
 - MRMC Credit Card
 - Millipore Lab Water Source
 - Budget Presentation
 Written report remains in the minutes.

5. Committee / Departmental Reports

a. Medical Records

- i. Written report remains in the minutes.

b. Nursing

Excellent Patient Care

- Monthly Education included LifeShare Organ Procurement Education and Training.
- MRMC Emergency Management and Administration coordinated with region 3 Medical Response System Director, Greer, Jackson and Beckham County Emergency Management Directors, Greer EMS, Air Evac, Mangum and Granite Police and Fire Chiefs, Mangum City Manager, Mangum School's Superintendent as well as a host of other county and regional leadership representatives to develop the Threat and Hazard Identification and Risk Assessment per FEMA guidelines.
- MRMC Wound Care Team reports 100% of the patients admitted with wounds showed clinical evidence of wound healing.

- Our Radiology team reports of the 33 Contrast CTs performed, zero patients developed reactions.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 339 days in July to 324 days in August. This represents a stable average daily census of 11. In addition, MRMC Emergency Department provided care to 169 patients in August.
- August COVID-19 Stats at MRMC: Swabs (56-PCR & 105-Antigen) with 3 Positive PCR & 23 Positive Antigen.
- Our Laboratory completed 2446 tests with only 1 rejected specimen. Specimens are now Para Filmed to protect specimen viability for transport.

Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN and CNA.
- Recruiting efforts included interviewing regional professionals. Offers are being considered.
- Clinical Core Staff proudly welcomes 1 LPN and 2 CNAs!
Written report remains in minutes.

c. Infection Control

- Old Business
 - a 2022 Respiratory Protection Program approved by MRMC Board.
- New Business:
 - a. None
- Data:
 - a, N/A
- Policy & Procedures:
 - a. Approval of Infection Control & Prevention Policy & Procedure Manual
- Education/In Services
 - a. Review of EMTALA mandate for all staff.
 - b. Hand Hygiene review for nurses.
 - c. Mask Guidance: Policy change by Corporate for all staff.
 - d. Code of Conduct with emphasis on telephone etiquette for all staff.
 - e. Fall documentation for nursing staff.
 - f. Pain assessment for dementia patients for nursing staff.
- Updates: No updates at this time.
- Annual Items:
 - a. Annual Infection Control Risk Assessment and Annual Infection Control Program Evaluation.
 1. N/A

Written report remains in minutes.

d. Environment of Care and Safety Report

- i. Evaluation and Approval of Annual Plans –
- i.i. Old Business - -
 - a. Evaluation and approval of Annual Plans-Plans will be presented in August meeting.
 - a. Continuing to work on the building. Flooring in Nurses break area and Med Prep room needing replaced – Rescheduled - additional tile will need to be ordered.
 - b. 15 AMP Receptacles – all 15 AMP Receptacles will be replaced with 20 AMP Receptacles throughout Hospital – replacement has started.
 - c. Replace all receptacles on generator circuit at Clinic with red receptacles.
 - d. ER Provider office flooring needing replaced
 - e. Damaged ceiling tile in patient area due to electrical upgrade- replacement started.
 - f. Nurse call in room 23 malfunction due to roof leak and water inside wall – Nurse call has dried out and working properly.
 - g. Replace ceiling tile that do not fit properly – will need more tile to complete.

- i.i.i. New Business

- a. None

Written report remains in minutes.

- e. Laboratory

- i. Tissue Report – Approved – August, 2022
- i.i. Transfusion Report – Approved – August, 2022

- f. Radiology

- i. There was a total of – 266 X-Rays/CT/US
- i.i. Nothing up for approval
- i.i.i. Updates:
 - o PM was completed for the CT on 8/22/2022.

Written report remains in minutes.

- g. Pharmacy

- i. Verbal Report by Pharmacist.
- i.i. COVID-19 Medications-Have 2 doses of Bebtelovimab, 30 doses of Remdesivir and 18 Paxlovid doses in-house.
- i.i.i. PIC and DRS to propose new therapeutic interchanges at P&T Committee Meetings going forward.
- i.v. Drug Shortage/Outages are as follows: Clinimix, Intralipids, IV Fluids, Optiray (all Contrast), lorazepam injection, furosemide injection. Can substitute LR if appropriate for NS. DRS and PIC to monitor on a routine basis.

Written report remains in minutes.

- h. Physical Therapy
 - i. No report.
 - i. Emergency Department
 - i. No report
 - j. Quality Assessment Performance Improvement Risk
 - Risk Management
 - Grievance – 0
 - 1 - Fall with no injury
 - 0 - Fall with minor injury
 - 0 – Fall with major injury
 - Death – In Patient 0 (0%) - Emergency Department 3 (2%)
 - AMA/LWBS – 4/0
 - Quality
 - Quality Minutes from previous month included as attachment.
 - Policy Revisions: Nursing Policy Manual, Nursing Policy Manual Table of Contents, Clinical Procedure Policy Manual, Clinical Procedures Policy Manual TOC, Corporate Card – Cardholder Policy, Corporate Care – Cardholder Policy Attachment A Cardholder Limits, Corporate Credit Care Use Agreement and Adult Sepsis Standing Orders
 - HIM – H&P – Completion 27/27= 100%.
 - Med event – 1
 - Afterhours access was – 85 times
 - Compliance
- Written report remains in minutes.

- k. Utilization Review
 - i. Total Patient days for August: 324
 - i.i. Total Medicare days for August: 289
 - i.i.i. Total Medicaid days for August: 13
 - i.v. Total Swing Bed days for August: 277
 - v. Total Medicare SB days for August: 256

Written report remains in the minutes.

Motion made by Dr. John Chiaffitelli, Medical Director to approve Committee Reports for August, 2022.

6. New Business

- a. Review & Consideration of Approval of Policies & Procedures: MRMC – Nursing Policy Manual – Table of Contents for the Nursing Policies & Procedures Manual is

Attached.

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Nursing Policy Manual and the Table of Contents for the Nursing Policies & Procedures Manual is attached.

- b. Review & Consideration of Approval of Policies & Procedures – MRMC – Clinical Procedure Manual – Table of Contents for the Clinical Procedure Policy Manual is Attached.

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Clinical Procedure Manual – Table of Contents for the Clinical Procedure Policy Manual is attached.

- c. Review & Consideration of Approval of Policy: MRMC Corporate Card – Cardholder Policy

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC Corporate Card – Cardholder Policy.

- d. Review & Consideration of Approval of Policy: MRMC Corporate Card – Cardholder Policy Attachment A – Cardholder Limits

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC Corporate Card – Cardholder Policy Attachment A – Cardholder Limits.

- e. Review & Consideration of Approval of Agreement: MRMC Corporate Credit Card Use Agreement

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC Corporate Credit Card Use Agreement.

- f. Review & consideration of Approval of Standing Order: MRMC – Adult Sepsis Standing Orders

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Adult Sepsis Standing Orders.

7. Adjourn

- a. Dr. Chiaffitelli made a motion to adjourn the meeting at 1:00 pm.

Medical Director/Chief of Staff

Date

**Mangum Regional Medical Center
Claims List
September 2022**

| Check# | Ck Date | Amount | Paid To | Expense Description |
|--------|-----------|------------|--------------------------------|------------------------------------|
| 17762 | 9/20/2022 | 19.00 | AMBS CALL CENTER | Compliance Hotline |
| 17689 | 9/8/2022 | 857.95 | ANESTHESIA SERVICE INC | Patient Supplies |
| 17719 | 9/13/2022 | 142.55 | ANESTHESIA SERVICE INC | Patient Supplies |
| 17763 | 9/20/2022 | 533.21 | ANESTHESIA SERVICE INC | Patient Supplies |
| 17690 | 9/8/2022 | 21,492.53 | APEX MEDICAL GAS SYSTEMS, INC | COVID Capital |
| 17691 | 9/8/2022 | 2,223.45 | ARAMARK | Linens - rental |
| 17720 | 9/13/2022 | 1,496.30 | ARAMARK | Linens - rental |
| 17764 | 9/20/2022 | 2,417.94 | ARAMARK | Linens - rental |
| 17786 | 9/27/2022 | 1,973.74 | ARAMARK | Linens - rental |
| 17692 | 9/8/2022 | 3,357.49 | AT&T | Fax Lines |
| 17693 | 9/8/2022 | 310.00 | AT&T | Fax Lines |
| 17787 | 9/27/2022 | 3,397.18 | AT&T | Fax Lines |
| 17694 | 9/8/2022 | 142.56 | BADGE BUDDIES LLC | Supplies |
| 17721 | 9/13/2022 | 5,760.00 | BARRY DAVENPORT | 1099 Provider |
| 17722 | 9/13/2022 | 742.35 | BAXTER HEALTHCARE | Pharmacy Supplies |
| 17765 | 9/20/2022 | 519.26 | BAXTER HEALTHCARE | Pharmacy Supplies |
| 17723 | 9/13/2022 | 738.20 | BIO-RAD LABORATORIES INC | Lab Supplies |
| 17695 | 9/8/2022 | 2,850.00 | BLUTH FAMILY MEDICINE, LLC | 1099 Provider |
| 17696 | 9/8/2022 | 8,000.00 | CARDINAL HEALTH 110, LLC | Pharmacy Supplies |
| 17724 | 9/13/2022 | 8,000.00 | CARDINAL HEALTH 110, LLC | Pharmacy Supplies |
| 17766 | 9/20/2022 | 5,000.00 | CARDINAL HEALTH 110, LLC | Pharmacy Supplies |
| 17788 | 9/27/2022 | 15,000.00 | CARDINAL HEALTH 110, LLC | Pharmacy Supplies |
| 17725 | 9/13/2022 | 406.99 | CARNEGIE TRI-COUNTY MUN. HOSP | Pharmacy Supplies |
| 901259 | 9/8/2022 | 926.48 | CENTERPOINT ENERGY ARKLA | Gas |
| 17697 | 9/8/2022 | 862.96 | CINTAS CORPORATION #628 | Housekeeping supply rental |
| 17726 | 9/13/2022 | 862.96 | CINTAS CORPORATION #628 | Housekeeping supply rental |
| 17767 | 9/20/2022 | 862.96 | CINTAS CORPORATION #628 | Housekeeping supply rental |
| 17789 | 9/27/2022 | 862.96 | CINTAS CORPORATION #628 | Housekeeping supply rental |
| 17734 | 9/13/2022 | 4,200.00 | CliftonLarsonAllen LLP | Financial Audit Svcs |
| 17790 | 9/27/2022 | 250,000.00 | COHESIVE HEALTHCARE MGMT | Payment on Old Debt |
| 17727 | 9/13/2022 | 300,000.00 | COHESIVE HEALTHCARE RESOURCES | Payment on Old Debt |
| 17728 | 9/13/2022 | 1,189.25 | COHESIVE MEDIRYDE LLC | Patient Transport svcs |
| 17768 | 9/20/2022 | 310,000.00 | COHESIVE STAFFING SOLUTIONS | Payment on Old Debt |
| 17729 | 9/13/2022 | 2,450.00 | COMMERCIAL MEDICAL ELECTRONICS | Payment on Old Debt |
| 17698 | 9/8/2022 | 3,380.00 | CONEXUS SOLUTIONS LLC | Payment on Old Debt-contract labor |
| 17730 | 9/13/2022 | 2,340.00 | CONEXUS SOLUTIONS LLC | Payment on Old Debt-contract labor |
| 17731 | 9/13/2022 | 4,500.00 | CONTEMPORARY HEALTHCARE SVCS | 1099 provider |
| 17791 | 9/27/2022 | 8,100.00 | CONTEMPORARY HEALTHCARE SVCS | 1099 provider |
| 17769 | 9/20/2022 | 325.00 | CONTROL FIRE SYSTEMS CO | Repairs/maintenance |
| 17699 | 9/8/2022 | 1,630.00 | CORRY KENDALL, ATTORNEY AT LAW | Legal services |
| 17732 | 9/13/2022 | 2,000.00 | CORRY KENDALL, ATTORNEY AT LAW | Legal services |
| 17700 | 9/8/2022 | 10,144.70 | CPSI | EHR payable and monthly support |
| 17733 | 9/13/2022 | 3,110.00 | CPSI | EHR payable and monthly support |
| 17770 | 9/20/2022 | 10,144.70 | CPSI | EHR payable and monthly support |
| 17792 | 9/27/2022 | 204.00 | DIAGNOSTIC IMAGING ASSOCIATES | Radiology svcs |
| 17771 | 9/20/2022 | 1,809.00 | DOBSON TECHNOLOGIES TRANSPORT | Internet |
| 17735 | 9/13/2022 | 6,139.09 | DOERNER SAUNDERS DANIEL ANDERS | Legal services |
| 17701 | 9/8/2022 | 4,766.67 | DR W. GREGORY MORGAN III | 1099 Provider |
| 17772 | 9/20/2022 | 62,602.51 | EQUALIZERCM REVOPS | Billing Purch svcs |
| 17702 | 9/8/2022 | 2,928.00 | F1 INFORMATION TECHNOLOGIES IN | IT purch svcs |
| 17793 | 9/27/2022 | 2,928.00 | F1 INFORMATION TECHNOLOGIES IN | IT purch svcs |

| Check# | Ck Date | Amount | Paid To | Expense Description |
|--------|-----------|----------|--------------------------------|---------------------------|
| 17794 | 9/27/2022 | 37.43 | FEDEX | Postage |
| 901273 | 9/28/2022 | 25.00 | FIRST NATIONAL BANK OF MANGUM | Stop payment Fees |
| 17736 | 9/13/2022 | 9,615.38 | FIRSTCARE MEDICAL SERVICES, PC | 1099 Provider |
| 17795 | 9/27/2022 | 9,615.38 | FIRSTCARE MEDICAL SERVICES, PC | 1099 Provider |
| 17796 | 9/27/2022 | 7,296.00 | FORVIS LLP | Cost Report prep svcs |
| 17737 | 9/13/2022 | 200.00 | GEORGE BROS TERMITE & PEST CON | Plant Ops Purch svcs |
| 901264 | 9/9/2022 | 1,485.52 | GLOBAL PAYMENTS INTEGRATED | CC processing |
| 17738 | 9/13/2022 | 197.93 | GRAINGER | supplies |
| 17739 | 9/13/2022 | 288.55 | HAC INC | Dietary Food |
| 17773 | 9/20/2022 | 158.46 | HAC INC | Dietary Food |
| 17703 | 9/8/2022 | 130.29 | HEALTH CARE LOGISTICS | Supplies |
| 17740 | 9/13/2022 | 390.75 | HEALTH CARE LOGISTICS | Supplies |
| 17575 | 9/21/2022 | (12.14) | HEALTHCHOICE | Patient Refund |
| 17577 | 9/21/2022 | (24.54) | HEALTHCHOICE | Patient Refund |
| 17580 | 9/21/2022 | (12.14) | HEALTHCHOICE | Patient Refund |
| 17704 | 9/8/2022 | 841.75 | HEALTHSTREAM | Employee Training |
| 17705 | 9/8/2022 | 1,000.00 | HEARTLAND PATHOLOGY CONSULTANT | Lab purch svcs |
| 17706 | 9/8/2022 | 679.58 | HENRY SCHEIN | Patient supplies |
| 17741 | 9/13/2022 | 836.43 | HENRY SCHEIN | Patient supplies |
| 17742 | 9/13/2022 | 1,337.25 | HILL-ROM COMPANY, INC | Patient Rental Eq |
| 17797 | 9/27/2022 | 2,674.50 | HILL-ROM COMPANY, INC | Patient Rental Eq |
| 901257 | 9/1/2022 | 3,155.00 | HOSPITAL EQUIPMENT RENTAL COMP | Equipment Lease |
| 17798 | 9/27/2022 | 102.15 | IMPERIAL, LLC.-LAWTON | Dietary Food |
| 17774 | 9/20/2022 | 450.00 | INQUIREE LLC | RHC purch svcs |
| 17743 | 9/13/2022 | 750.77 | JANUS SUPPLY CO | Cleaning Supplies |
| 17775 | 9/20/2022 | 454.51 | JANUS SUPPLY CO | Cleaning Supplies |
| 17799 | 9/27/2022 | 621.90 | JANUS SUPPLY CO | Cleaning Supplies |
| 17800 | 9/27/2022 | 850.00 | JIMALL & KANISHA' LOFTIS | Rent House |
| 17776 | 9/20/2022 | 1,087.92 | KCI USA | Patient Rental Eq |
| 17707 | 9/8/2022 | 200.00 | KENNETH BURNETT | Compliance Signs |
| 17744 | 9/13/2022 | 4,465.21 | LABCORP | Lab purch svcs |
| 17801 | 9/27/2022 | 4,514.78 | LABCORP | Lab purch svcs |
| 17745 | 9/13/2022 | 1,191.22 | LAMPTON WELDING SUPPLY | Patient Supplies |
| 17746 | 9/13/2022 | 130.00 | LANGUAGE LINE SERVICES INC | Translation purch svcs |
| 17802 | 9/27/2022 | 130.00 | LANGUAGE LINE SERVICES INC | Translation purch svcs |
| 17747 | 9/13/2022 | 7,727.33 | LOCKE SUPPLY | supplies |
| 901260 | 9/8/2022 | 8,618.86 | MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies |
| 901266 | 9/16/2022 | 9,650.29 | MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies |
| 901270 | 9/22/2022 | 6,969.46 | MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies |
| 901275 | 9/30/2022 | 5,482.96 | MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies |
| 17708 | 9/8/2022 | 3,981.45 | MEDLINE INDUSTRIES | Patient Care Supplies |
| 17750 | 9/13/2022 | 7,209.98 | MEDLINE INDUSTRIES | Patient Care Supplies |
| 17777 | 9/20/2022 | 3,663.76 | MEDLINE INDUSTRIES | Patient Care Supplies |
| 17804 | 9/27/2022 | 1,364.35 | MEDLINE INDUSTRIES | Patient Care Supplies |
| 901258 | 9/2/2022 | 12.50 | NATIONAL DATA BANK | Credentialing |
| 901263 | 9/8/2022 | 2.50 | NATIONAL DATA BANK | Credentialing |
| 17751 | 9/13/2022 | 283.01 | OFFICE DEPOT | Office Supplies |
| 17752 | 9/13/2022 | 60.00 | OKLAHOMA MEDICAL LICENSURE | Credentialing |
| 17709 | 9/8/2022 | 285.00 | OKLAHOMA STATE DEPT OF HEALTH | License |
| 17710 | 9/8/2022 | 398.92 | ORTHO-CLINICAL DIAGNOSTICS INC | lab supplies |
| 17753 | 9/13/2022 | 401.24 | ORTHO-CLINICAL DIAGNOSTICS INC | lab supplies |
| 17778 | 9/20/2022 | 401.24 | ORTHO-CLINICAL DIAGNOSTICS INC | lab supplies |
| 17711 | 9/8/2022 | 1,959.00 | PARA HEALTHCARE ANALYTICS, LLC | Charge master review |
| 901261 | 9/8/2022 | 1,968.92 | PHILADELPHIA INSURANCE COMPANY | Property Insurance |

| Check# | Ck Date | Amount | Paid To | Expense Description |
|--------------|-----------|----------------------------|--------------------------------|------------------------|
| 17712 | 9/8/2022 | 682.76 | PRESS GANEY ASSOCIATES, INC | Quality purch svcs |
| 17754 | 9/13/2022 | 682.76 | PRESS GANEY ASSOCIATES, INC | Quality purch svcs |
| 17805 | 9/27/2022 | 8.26 | PUCKETT DISCOUNT PHARMACY | Pharmacy Supplies |
| 17806 | 9/27/2022 | 20,435.00 | REYES ELECTRIC LLC | COVID Capital |
| 17755 | 9/13/2022 | 1,370.00 | ROYAL MEDIA NETWORK, INC | Lab supplies |
| 17686 | 9/27/2022 | (9,600.00) | SBM MOBILE PRACTICE, INC | 1099 Provider |
| 17756 | 9/13/2022 | 7,200.00 | SBM MOBILE PRACTICE, INC | 1099 Provider |
| 17807 | 9/27/2022 | 4,800.00 | SBM MOBILE PRACTICE, INC | 1099 Provider |
| 17816 | 9/27/2022 | 9,600.00 | SBM MOBILE PRACTICE, INC | 1099 Provider |
| 17808 | 9/27/2022 | 1,750.00 | SCHAPEN LLC | RHC rent |
| 17779 | 9/20/2022 | 200.25 | SHELLY BOWMAN | Employee Reimbursement |
| 17713 | 9/8/2022 | 3,032.33 | SHRED-IT USA LLC | Secure Doc Disposal |
| 17757 | 9/13/2022 | 3,567.95 | SHRED-IT USA LLC | Secure Doc Disposal |
| 17714 | 9/8/2022 | 1,735.00 | SMAART MEDICAL SYSTEMS INC | Radiology eq rental |
| 17780 | 9/20/2022 | 1,735.00 | SMAART MEDICAL SYSTEMS INC | Radiology eq rental |
| 17758 | 9/13/2022 | 10,550.00 | SOMSS LLC | 1099 Provider |
| 17809 | 9/27/2022 | 13,800.00 | SOMSS LLC | 1099 Provider |
| 17810 | 9/27/2022 | 350.00 | SOUTHWEST HOT STEAM CLEANING | Dietary purch svcs |
| 17781 | 9/20/2022 | 749.47 | SPARKLIGHT BUSINESS | Cable |
| 17759 | 9/13/2022 | 2,365.07 | STANDLEY SYSTEMS LLC | Printer lease |
| 17715 | 9/8/2022 | 627.39 | STAPLES ADVANTAGE | Office Supplies |
| 17760 | 9/13/2022 | 775.68 | STAPLES ADVANTAGE | Office Supplies |
| 17782 | 9/20/2022 | 547.38 | STAPLES ADVANTAGE | Office Supplies |
| 17716 | 9/8/2022 | 3,120.56 | STERICYCLE INC | Waste Disposal |
| 17811 | 9/27/2022 | 2,870.96 | STERICYCLE INC | Waste Disposal |
| 17717 | 9/8/2022 | 8,439.00 | SYSMEX AMERICA INC | Lab eq maintenance |
| 17812 | 9/27/2022 | 628.00 | TIFFANY FORSTER | Employee Reimbursement |
| 17813 | 9/27/2022 | 4,760.00 | TRENT ELLIOTT | 1099 Provider |
| 17783 | 9/20/2022 | 5,237.50 | TRS MANAGED SERVICES | Old agency staffing |
| 17814 | 9/27/2022 | 3,600.00 | TRS MANAGED SERVICES | Old agency staffing |
| 17784 | 9/20/2022 | 301.53 | ULINE | Patient supplies |
| 901271 | 9/22/2022 | 4,310.82 | UMPQUA BANK VENDOR FINANCE | Lab eq note payable |
| 901262 | 9/8/2022 | 4,249.57 | US FOODSERVICE-OKLAHOMA CITY | Dietary Food |
| 901267 | 9/16/2022 | 3,972.52 | US FOODSERVICE-OKLAHOMA CITY | Dietary Food |
| 901272 | 9/22/2022 | 1,895.96 | US FOODSERVICE-OKLAHOMA CITY | Dietary Food |
| 901276 | 9/30/2022 | 1,967.88 | US FOODSERVICE-OKLAHOMA CITY | Dietary Food |
| 17718 | 9/8/2022 | 479.34 | US MED-EQUIP LLC | Patient Eq rental |
| 17815 | 9/27/2022 | 1,224.10 | US MED-EQUIP LLC | Patient Eq rental |
| 17785 | 9/20/2022 | 4,275.00 | VITAL SYSTEMS OF OKLAHOMA, INC | Purch svcs |
| 901268 | 9/22/2022 | 6,512.77 | WESTERN COMMERCE BANK (OHA INS | OHA Insurance |
| 17761 | 9/13/2022 | 686.00 | WORTH HYDROCHEM | Plant Ops Purch svcs |
| TOTAL | | <u>1,335,451.36</u> | | |

**Mangum Regional Medical Center
November 2022 Estimated Claims**

| Vendor | Description | Estimated Amount |
|--------------------------------|-----------------------------|------------------|
| ADCRAFT | Plant Ops Supplies | 300.00 |
| ALIMED | Misc supplies | 9,312.19 |
| AMBS CALL CENTER | Hotline | 100.00 |
| AMERICAN PROFICIENCY INSTITUTE | lab supplies | 4,437.00 |
| ANESTHESIA SERVICE INC | Service | 5,500.00 |
| APEX MEDICAL GAS SYSTEMS, INC | Supplies | 1,200.00 |
| ARAMARK | Linens purch svcs | 18,000.00 |
| ASD HEALTHCARE | Pharmacy Supplies | 15,000.00 |
| AT&T | Fax Service | 3,500.00 |
| AVANAN, INC. | COVID Capital | 16,800.00 |
| BARRY DAVENPORT | 1099 Provider | 20,000.00 |
| BAXTER HEALTHCARE | Pharmacy Supplies | 3,500.00 |
| BIO-RAD LABORATORIES INC | Supplies | 3,500.00 |
| BRIGGS HEALTHCARE/HEALTHSMART | Supplies | 75.95 |
| BLUTH FAMILY MEDICINE, LLC | 1099 Provider | 5,300.00 |
| C & C | Supplies | 1,500.00 |
| C&S INSTRUMENTS LLC | Supplies | 200.00 |
| CABLES AND SENSORS | Supplies | 500.00 |
| CARDINAL 110 LLC | Pharmacy Supplies | 60,000.00 |
| CARNEGIE EMS | Transport svcs | 5,580.00 |
| CARNEGIE TRI-COUNTY MUN. HOSP | Pharmacy Supplies | 3,500.00 |
| CARRIER CORP | Repairs/maintenance | 2,000.00 |
| CENTERPOINT ENERGY ARKLA | Utilities | 2,500.00 |
| CINTAS CORPORATION #628 | Supplies | 8,500.00 |
| CITY OF MANGUM | Utilities & property taxes | 13,000.00 |
| CLIFFORD POWER SYSTEMS INC | Plant Ops Compliance | 1,000.00 |
| CliftonLarsonAllen LLP | FS Audit firm | 8,400.00 |
| COHESIVE HEALTHCARE MGMT | Mgmt and provider Fees | 250,000.00 |
| COHESIVE HEALTHCARE RESOURCES | Payroll | 550,000.00 |
| COHESIVE MEDIRYDE LLC | Mgmt Transportation Service | 6,000.00 |
| COHESIVE STAFFING SOLUTIONS | Mgmt Staffing Service | 350,000.00 |
| COMMERCIAL MEDICAL ELECTRONICS | Quarterly PM service | 2,500.00 |
| COMPLIANCE CONSULTANTS | Lab Consultant | 1,000.00 |
| CONTEMPORARY HEALTHCARE SVCS | 1099 Provider | 34,000.00 |
| CONTROL FIRE SYSTEMS CO | Repairs/maintenance | 325.00 |
| CONTROL SOLUTIONS | Supplies | 500.00 |
| CORRY KENDALL, ATTORNEY AT LAW | Legal Fees | 10,500.00 |
| CPSI | EHR software | 22,000.00 |
| CULLIGAN WATER CONDITIONING | RHC purch svcs | 150.00 |
| DAN'S HEATING & AIR CONDITIONI | maintenance | 1,000.00 |
| DOBSON TECHNOLOGIES TRANSPORT | Internet | 1,809.00 |
| DOERNER SAUNDERS DANIEL ANDERS | Legal Fees | 20,000.00 |

| Vendor | Description | Estimated Amount |
|--------------------------------|---------------------------------------|------------------|
| DR. MORGAN | 1099 Provider | 9,532.00 |
| eCLINICAL WORKS, LLC | RHC EMR | 800.00 |
| EMD MILLIPORE CORPORATION | lab supplies | 300.00 |
| EQUALIZE RCM REVOPS | Billing purch svcs | 75,000.00 |
| F1 INFORMATION TECHNOLOGIES IN | IT Support Services | 5,856.00 |
| FEDEX | Postage | 300.00 |
| FFF ENTERPRISES | Pharmacy Supplies | 1,900.00 |
| FIRE EXTINGUISHER SALES & SERV | Repairs/maintenance | 200.00 |
| FIRSTCARE MEDICAL SERVICES, PC | 1099 Provider | 28,848.00 |
| FLOWERS UNLIMITED | Other | 120.00 |
| FORVIS | Finance purch svcs(Formerly BKD) | 7,296.00 |
| FOX BUILDING SUPPLY | Plant Ops Supplies | 1,500.00 |
| GEORGE BROS TERMITE & PEST CON | Pest Control Service | 600.00 |
| GLOBAL EQUIPMENT COMPANY INC. | Supplies | 1,000.00 |
| GRAINGER | Maintenance Supplies | 4,500.00 |
| GREER COUNTY CHAMBER OF | Hwy Sign | 400.00 |
| HAC INC | Dietary Supplies | 1,000.00 |
| HAMILTON MEDICAL INC. | Patient Supplies | 1,900.00 |
| HEALTH CARE LOGISTICS | Patient Supplies | 800.00 |
| HEALTHSTREAM | Employee education/training | 841.75 |
| HEARTLAND PATHOLOGY CONSULTANT | Lab Consultant | 2,000.00 |
| HENGST PRINTING | Pharmacy Supplies | 250.00 |
| HENRY SCHEIN | Lab Supplies | 10,000.00 |
| HICKS MEDIA | Advertising | 350.00 |
| HILL-ROM COMPANY, INC | Patient Supplies | 9,000.00 |
| HOSPITAL EQUIPMENT RENTAL COMP | Equipment rental | 3,155.00 |
| HSI | Data Safety software | 3,018.00 |
| ICU MEDICAL SALES INC. | COVID Capital, misc supplies | 1,000.00 |
| IMPERIAL, LLC.-LAWTON | Dietary Purchased Service | 500.00 |
| INQUIREEK | RHC consulting service | 500.00 |
| INSIGHT DIRECT USA INC. | Supplies | 962.76 |
| JANUS SUPPLY CO | Housekeeping Supplies, based in Altus | 2,700.00 |
| JIMALL & KANISHA' LOFTIS | Rent house | 850.00 |
| JNP MEDICAL SERVICES LLC | 1099 Provider | 2,500.00 |
| KAY ELECTRIC | Repairs/maintenance | 1,000.00 |
| KCI USA | Patient Supplies | 3,600.00 |
| KING GUIDE PUBLICATIONS INC | Advertising | 100.00 |
| LABCORP | Lab purch svcs | 15,000.00 |
| LAMPTON WELDING SUPPLY | Patient Supplies | 6,500.00 |
| LANGUAGE LINE SERVICES INC | Translation service | 800.00 |
| LINET AMERICAS, INC. | Repairs/maintenance | 1,480.00 |
| LOCKE SUPPLY | Plant Ops Supplies | 3,500.00 |
| LOWES | Supplies | 500.00 |
| MCABEE FOX ROOFING LLC | Roof Replacement | 11,000.00 |

| Vendor | Description | Estimated Amount |
|--------------------------------|---|------------------|
| MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies | 30,000.00 |
| MEASUREMENT SPECIALTIES INC | supplies | 175.00 |
| MEDICAL DEVICE DEPOT, INC | COVID equip list | 1,000.00 |
| MEDLINE INDUSTRIES | Patient Care Supplies | 35,000.00 |
| MEDTOX DIAGNOSTICS, INC | Lab supplies | 1,500.00 |
| MISC EMPLOYEE REIMBURSEMENTS | To reimburse employees for travel and sup | 3,500.00 |
| MOUNTAINEER MEDICAL | Patient Supplies | 2,108.88 |
| NATIONAL RECALL ALERT CENTER | Safety and Compliance Data sheets | 1,190.00 |
| NEXTIVA, INC. | Phone utility | 6,000.00 |
| NP RESOURCES | 1099 Provider | 2,500.00 |
| NUANCE COMMUNICATIONS INC | Supplies | 600.00 |
| OFFICE DEPOT | Office Equipment | 500.00 |
| OK STATE BOARD | Credentialing | 300.00 |
| OKLAHOMA BLOOD INSTITUTE | Blood bank | 5,000.00 |
| ORGANOGENESIS INC | skin graph contract | 7,500.00 |
| ORTHO-CLINICAL DIAGNOSTICS INC | Laboratory Supplies | 2,000.00 |
| PARA HEALTHCARE ANALYTICS, LLC | CDM Review service | 7,500.00 |
| PARTSSOURCE INC, | Misc Supplies | 1,234.30 |
| PATIENT REFUNDS | Credits due to payors | 4,500.00 |
| PHILADELPHIA INSURANCE COMPANY | Property ins | 2,000.00 |
| PHILIPS HEALTHCARE | Supplies | 1,200.00 |
| PIPETTE COM | Lab maintenance/repair | 500.00 |
| PITNEY BOWES GLOBAL FINANCIAL | Postage rental | 360.00 |
| PORT53 TECHNOLOGIES, INC. | Software Licenses | 10,201.73 |
| PRESS GANEY ASSOCIATES, INC | Purchased Service | 2,400.00 |
| PUCKETT DISCOUNT PHARMACY | Pharmacy Supplies | 500.00 |
| RAMSEY AND GRAY, PC | Legal Fees | 6,270.00 |
| REYES ELECTRIC LLC | COVID Capital/Repairs | 60,000.00 |
| RESPIRATORY MAINTENANCE INC | Repairs/maintenance | 2,210.00 |
| ROCHE DIAGNOSTICS CORPORATION | Patient Supplies | 2,400.00 |
| ROYAL MEDIA NETWORK, INC | Lab Supplies | 1,000.00 |
| RUSSELL ELECTRIC & SECURITY | Repairs/maintenance | 1,000.00 |
| S & S WORLDWIDE | | 147.66 |
| SBM MOBILE PRACTICE, INC | 1099 Provider | 32,000.00 |
| SCHAPEN LLC | RHC rent | 1,750.00 |
| SCRUBS AND SPORTS | Employee appreciation | 526.43 |
| SECURITY CHECK | Backgrounds check svcs | 1,120.00 |
| SHRED-IT | Secure doc disposal | 10,000.00 |
| SIEMENS HEALTHCARE DIAGNOSTICS | Lab maintenance/repair | 12,600.00 |
| SIZEWISE | equipment rental | 10,000.00 |
| SMAART MEDICAL SYSTEMS INC | Radiology interface/Radiologist provider | 7,500.00 |
| SMARTSIGN | Patient Supplies | 212.00 |
| SMC DIRECT, LLC | | 580.81 |
| SOMSS LLC | JEFF BRAND 1099 Provider | 25,000.00 |

| Vendor | Description | Estimated Amount |
|--------------------------------|-----------------------------------|-----------------------------------|
| SOUTHWEST HOT STEAM CLEANING | Quarterly PM service | 375.00 |
| SPACELABS HEALTHCARE LLC | Patient Supplies | 1,117.99 |
| SPARKLIGHT BUSINESS | Cable service | 1,200.00 |
| STANDLEY | Printer Lease | 500.00 |
| STANDLEY SYSTEMS LLC | Printer Lease | 7,000.00 |
| STAPLES ADVANTAGE | Office Supplies | 2,500.00 |
| STERICYCLE INC | Waste Disposal svcs | 8,000.00 |
| STRYKER SALES CORPORATION | ISTAT PM | 1,200.00 |
| TECUMSEH OXYGEN & MEDICAL SUPP | Supplies | 5,000.00 |
| TELEFLEX | Supplies | 500.00 |
| THE COMPLIANCE TEAM | RHC Consultant | 500.00 |
| TOUCHPOINT MEDICAL, INC | pharmacy purch svcs | 6,000.00 |
| TRENT ELLIOTT | 1099 Provider | 20,000.00 |
| TRS MANAGED SERVICES | Agency Staffing(Formerly Conexus) | 50,000.00 |
| TSYS | CC processing service | 2,000.00 |
| ULINE | Supplies | 1,700.00 |
| ULTRA-CHEM INC | housekeeping supplies | 600.00 |
| UMPQUA BANK VENDOR FINANCE | Lab Eq Note | 4,400.00 |
| US FOODSERVICE-OKLAHOMA CITY | Food and supplies | 10,000.00 |
| US MED-EQUIP LLC | Swing bed eq rental | 5,000.00 |
| VITAL SYSTEMS OF OKLAHOMA, INC | Swing bed purch service | 12,000.00 |
| WESTERN COMMERCE BANK (OHA INS | Insurance | 6,800.00 |
| WOLTERS KLUWER HEALTH | Employee education/training | 5,279.61 |
| TOTAL Estimated | | <u><u>2,141,208.06</u></u> |

Mangum Board Meeting Financial Reports

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

Mangum Regional Medical Center
September 2022

| | Current Month | COVID | Total Less COVID | Year-To-Date | Year-To-Date Less COVID |
|--------------------|----------------|-------------|------------------|-----------------|-------------------------|
| Cash Receipts | \$ 2,225,347 | \$ - | \$ 2,225,347 | \$ 11,648,560 | \$ 11,393,934 |
| Cash Disbursements | \$ (1,335,451) | \$ (41,928) | \$ (1,293,524) | \$ (11,747,138) | \$ (11,235,604) |
| NET | \$ 889,896 | \$ (41,928) | \$ 931,823 | \$ (98,578) | \$ 158,329 |



October 25, 2022

**Board of Directors
Mangum Regional Medical Center**

September 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in September was 10.73. This is a slight increase of .28 from the previous month and brings our YTD ADC to 10.20. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of September totaled \$2.2M. Included in this number is the recently received \$895K Medicare receivable, net receipts are \$1.3M. (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).
 - Cash disbursements totaled \$1.3M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of September is \$899K. The Restricted Cash balance reflects \$402K for a total of \$1.3M in cash.
 - Accounts Receivable reflects a decrease of \$390K, primarily due to increased collections.
 - The Due from Medicare asset account reflects \$200K. This amount is a conservative estimate based on the recently filed 8/31/22 interim rate review submitted to Novitas.
 - Accounts Payable saw an increase of \$389K, primarily a result of \$401K applied to long-term debt.
 - The Note Payable to Cohesive has been completely re-paid in September.
 - No COVID grant revenue was recognized in September. The amount for the unrecognized funds remains at \$402K.



- Income Statement Highlights
 - Net patient revenue reflects \$1.29M.
 - Operating expenses for the month of August reflect \$1.47M which is slightly above our current monthly trend of \$1.43M.
 - September net income resulted in a loss of (\$248K).

- Additional Notes
 - Cohesive has recently submitted the 8/31/22 Medicare Interim rate review to Novitas. The current estimated receivable is approximately \$500K.

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2022

| | January | February | March | April | May | June | July | August | September | 12/31/2022 YTD | 12/31/2021 PY Comparison |
|---------------------|---------|----------|-------|-------|------|------|-------|--------|-----------|-------------------|--------------------------------|
| Admissions | | | | | | | | | | | |
| Inpatient | 23 | 13 | 12 | 14 | 13 | 17 | 11 | 14 | 12 | 129 | 147 |
| Swingbed | 16 | 12 | 9 | 11 | 13 | 12 | 6 | 12 | 7 | 98 | 124 |
| Observation | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 6 | 1 |
| | 40 | 27 | 21 | 25 | 26 | 29 | 18 | 27 | 20 | 233 | 272 |
| Discharges | | | | | | | | | | | |
| Inpatient | 21 | 13 | 12 | 14 | 14 | 16 | 11 | 13 | 11 | 125 | 131 |
| Swingbed | 15 | 8 | 8 | 8 | 13 | 8 | 7 | 13 | 8 | 88 | 82 |
| Observation | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 5 | 1 |
| | 37 | 22 | 20 | 22 | 27 | 24 | 19 | 27 | 20 | 218 | 214 |
| Days of Care | | | | | | | | | | | |
| Inpatient-Medicare | 50 | 15 | 32 | 40 | 21 | 32 | 18 | 33 | 19 | 260 | 266 |
| Inpatient-Other | 36 | 39 | 6 | 5 | 12 | 16 | 17 | 14 | 22 | 167 | 176 |
| Swingbed-Medicare | 316 | 182 | 218 | 258 | 259 | 179 | 262 | 256 | 269 | 2,199 | 2,225 |
| Swingbed-Other | 18 | 0 | 0 | 0 | 0 | 65 | 42 | 21 | 12 | 158 | 166 |
| Observation | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 6 | 1 |
| | 421 | 238 | 256 | 303 | 292 | 292 | 340 | 325 | 323 | 2,790 | 2,834 |
| Calendar days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 273 | 273 |
| ADC - (incl OBS) | 13.58 | 8.50 | 8.26 | 10.10 | 9.42 | 9.73 | 10.97 | 10.48 | 10.77 | 10.22 | 10.38 |
| ADC | 13.55 | 8.43 | 8.26 | 10.10 | 9.42 | 9.73 | 10.94 | 10.45 | 10.73 | 10.20 | 10.38 |
| ER | 187 | 114 | 122 | 119 | 145 | 144 | 143 | 169 | 163 | 1,306 | |
| Outpatient | 368 | 191 | 254 | 235 | 270 | 241 | 219 | 269 | 194 | 2,241 | |
| RHC | 162 | 97 | 153 | 162 | 181 | 166 | 166 | 239 | 199 | 1,525 | |

Mangum Regional Medical Center
Comparative Balance Sheet - Unaudited
Fiscal Year 2022

Item 6.

| | January | February | March | April | May | June | July | August | September | Prior Month Variance |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Cash And Cash Equivalents | 1,497,994 | 1,556,994 | 590,056 | 394,769 | 119,461 | 41,936 | 153,669 | 9,792 | 898,563 | 888,772 |
| Reserved Funds | 622,161 | 876,787 | 876,787 | 876,787 | 601,641 | 601,725 | 402,412 | 402,637 | 402,847 | 210 |
| Patient Accounts Receivable, Net | 2,369,734 | 1,727,478 | 1,549,843 | 1,555,517 | 1,670,365 | 1,735,446 | 1,922,751 | 2,054,072 | 1,663,736 | (390,336) |
| Due From Medicare | - | 300,000 | 600,000 | 775,000 | 775,000 | 638,500 | 894,803 | 919,803 | 200,000 | (719,803) |
| Inventory | 48,093 | 63,860 | 72,778 | 78,954 | 68,332 | 191,167 | 188,137 | 193,485 | 197,135 | 3,651 |
| Prepays And Other Assets | 1,566,841 | 1,558,637 | 1,526,432 | 1,540,836 | 1,555,616 | 1,528,202 | 1,620,409 | 1,602,409 | 1,598,333 | (4,076) |
| Capital Assets, Net | 2,852,888 | 2,838,094 | 2,807,195 | 2,616,336 | 2,585,799 | 2,489,776 | 2,442,958 | 2,473,190 | 2,431,610 | (41,580) |
| Total Assets | 8,957,712 | 8,921,849 | 8,023,091 | 7,838,199 | 7,376,214 | 7,226,751 | 7,625,138 | 7,655,388 | 7,392,225 | (263,163) |
| Accounts Payable | 15,843,303 | 16,028,473 | 15,692,392 | 15,815,949 | 15,867,267 | 16,019,513 | 16,490,793 | 17,039,844 | 17,429,301 | 389,456 |
| Due To Medicare | 2,618,696 | 2,466,835 | 2,313,656 | 2,497,068 | 2,318,118 | 2,163,338 | 2,120,607 | 1,849,966 | 1,691,444 | (158,523) |
| Covid Grant Funds | 622,161 | 876,787 | 876,787 | 876,787 | 601,634 | 601,634 | 402,169 | 402,169 | 402,169 | - |
| Due To Cohesive - PPP Loans | - | - | - | - | - | - | - | - | - | - |
| Notes Payable - Cohesive | 242,500 | 242,500 | 242,500 | 242,500 | 242,500 | 242,500 | 242,500 | 242,500 | - | (242,500) |
| Notes Payable - Other | 160,790 | 137,918 | 115,046 | 92,174 | 69,302 | 46,430 | 23,558 | 23,565 | 23,565 | - |
| Alliantz Line Of Credit | - | - | - | - | - | - | - | - | - | - |
| Leases Payable | 319,392 | 315,647 | 311,882 | 308,096 | 304,289 | 300,462 | 296,613 | 292,744 | 288,853 | (3,891) |
| Total Liabilities | 19,806,841 | 20,068,160 | 19,552,263 | 19,832,574 | 19,403,110 | 19,373,877 | 19,576,240 | 19,850,788 | 19,835,331 | (15,458) |
| Net Assets | (10,849,129) | (11,146,311) | (11,529,172) | (11,994,375) | (12,026,895) | (12,147,125) | (11,951,102) | (12,195,401) | (12,443,106) | (247,705) |
| Total Liabilities and Net Assets | 8,957,712 | 8,921,849 | 8,023,091 | 7,838,199 | 7,376,214 | 7,226,751 | 7,625,138 | 7,655,388 | 7,392,225 | (263,163) |

**Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
October 25, 2022 Board Meeting**

| 2019 | | 2020 | | 2021 | | | 2022 | | | | | |
|------------------|-------------------|------------------|-------------------|----------------|------------------|-------------------|----------------|---------------|------------------|-------------------|----------------|---------------|
| Month | Receipts | Month | Receipts | Stimulus Funds | Month | Receipts | Stimulus Funds | Disbursements | Month | Receipts | Stimulus Funds | Disbursements |
| January-19 | 417,231 | January-20 | 1,183,307 | | January-21 | 830,598 | | 695,473 | January-22 | 2,163,583 | | 1,435,699 |
| February-19 | 242,680 | February-20 | 750,899 | | February-21 | 609,151 | | 1,472,312 | February-22 | 1,344,463 | 254,626 | 1,285,377 |
| March-19 | 1,357,203 | March-20 | 843,213 | | March-21 | 910,623 | 49,461 | 866,387 | March-22 | 789,800 | | 1,756,782 |
| April-19 | 1,299,323 | April-20 | 617,307 | 778,925 | April-21 | 742,500 | | 999,127 | April-22 | 1,042,122 | | 1,244,741 |
| May-19 | 1,289,344 | May-20 | 605,061 | 3,405,872 | May-21 | 816,551 | | 1,528,534 | May-22 | 898,311 | | 1,448,564 |
| June-19 | 559,288 | June-20 | 562,725 | | June-21 | 936,092 | | 1,455,892 | June-22 | 1,147,564 | | 1,225,070 |
| July-19 | 1,576,072 | July-20 | 521,080 | 78,499 | July-21 | 1,009,037 | | 1,774,932 | July-22 | 892,142 | | 979,914 |
| August-19 | 346,302 | August-20 | 611,529 | | August-21 | 1,292,886 | 100,000 | 2,156,724 | August-22 | 890,601 | | 1,035,539 |
| September-19 | 876,966 | September-20 | 785,446 | | September-21 | 278,972 | | 753,559 | September-22 | 2,225,347 | | 1,335,451 |
| October-19 | 1,148,666 | October-20 | 1,168,624 | 11,577 | October-21 | 1,954,204 | | 1,343,425 | October-22 | | | |
| November-19 | 957,993 | November-20 | 836,014 | | November-21 | 1,113,344 | 316,618 | 1,800,166 | November-22 | | | |
| December-19 | 1,500,316 | December-20 | 1,940,134 | | December-21 | 1,794,349 | 305,543 | 1,325,063 | December-22 | | | |
| | | | 10,425,338 | 4,274,873 | | 12,288,308 | 771,623 | 16,171,592 | | 11,393,934 | 254,626 | 11,747,138 |
| Subtotal FY 2019 | <u>11,571,384</u> | Subtotal FY 2020 | <u>14,700,211</u> | | Subtotal FY 2021 | <u>13,059,930</u> | | | Subtotal FY 2022 | <u>11,648,560</u> | | |

**Mangum Regional Medical Center
Medicare Payables by Year
October 25, 2022 Board Meeting**

| Year | Original Balance | Balance as of 09/30/22 | Total Interest Paid as of 09/30/22 |
|--|-------------------------|-----------------------------------|---|
| 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 <i>Estimate</i> | 1,614,760.00 | - | 7,053.79 |
| 2017 12/31/17-C/R Settlement <i>Estimate</i> | (535,974.00) | 1,433,496.00 | 160,772.32 |
| 2017 C/R Settlement Overpayment <i>Estimate</i> | 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 | 57,278.19 | 277,005.46 |
| 2019 C/R Settlement | (967,967.00) | - | - |
| 2020 C/R Settlement | (3,145,438.00) | - | - |
| <i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i> | (1,631,036.00) | - | - |
| <i>FY22 MCR pay (rec) estimate</i> | (981,393.36) | (200,090.36) | - |
| 2016 C/R Audit - Bad Debt Adj | 348,895.00 | 200,759.85 | 10,774.61 |
| Total | 5,115,513.21 | 1,491,443.68 | 1,077,457.95 |

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended September 30, 2022
Unaudited

| MTD | | | | YTD | | |
|------------------|------------------|--------------------|--|--------------------|-------------------|--------------------|
| Actual | Prior Year | Prior Yr Variance | | Actual | Prior Year | Prior Yr Variance |
| 174,144 | 247,273 | (73,129) | Inpatient revenue | 1,568,178 | 2,053,570 | (485,392) |
| 661,973 | 720,947 | (58,974) | Swing Bed revenue | 5,526,037 | 7,440,976 | (1,914,939) |
| 588,019 | 627,575 | (39,556) | Outpatient revenue | 5,202,041 | 5,620,558 | (418,516) |
| 160,991 | 195,051 | (34,060) | Professional revenue | 1,401,679 | 1,505,824 | (104,144) |
| <u>1,585,126</u> | <u>1,790,845</u> | <u>(205,719)</u> | Total patient revenue | <u>13,697,936</u> | <u>16,620,927</u> | <u>(2,922,991)</u> |
| 315,538 | 428,971 | (113,433) | Contractual adjustments | 2,146,671 | 5,792,987 | (3,646,316) |
| (175,000) | (1,081,037) | 906,037 | Contractual adjustments: MCR Settlement | (641,765) | (2,162,857) | 1,521,092 |
| 159,990 | 347,265 | (187,275) | Bad debts | 907,002 | 1,983,449 | (1,076,448) |
| <u>300,528</u> | <u>(304,801)</u> | <u>605,329</u> | Total deductions from revenue | <u>2,411,908</u> | <u>5,613,579</u> | <u>(3,201,671)</u> |
| 1,284,598 | 2,095,646 | (811,048) | Net patient revenue | 11,286,027 | 11,007,348 | 278,679 |
| 2,331 | 1,289 | 1,042 | Other operating revenue | 509,509 | 3,763,594 | (3,254,084) |
| <u>1,286,929</u> | <u>2,096,935</u> | <u>(810,007)</u> | Total operating revenue | <u>11,795,537</u> | <u>14,770,942</u> | <u>(2,975,405)</u> |
| | | | Expenses | | | |
| 347,487 | 342,188 | 5,299 | Salaries and benefits | 2,900,376 | 3,311,250 | (410,875) |
| 136,904 | 138,842 | (1,938) | Professional Fees | 1,241,561 | 1,201,133 | 40,428 |
| 448,148 | 267,259 | 180,889 | Contract labor | 4,216,283 | 2,382,721 | 1,833,562 |
| 110,526 | 67,760 | 42,767 | Purchased/Contract services | 901,318 | 701,446 | 199,872 |
| 225,000 | 225,000 | - | Management expense | 2,025,000 | 2,025,000 | - |
| 100,002 | 135,054 | (35,052) | Supplies expense | 730,248 | 924,129 | (193,881) |
| 27,080 | 31,975 | (4,895) | Rental expense | 286,872 | 197,401 | 89,471 |
| 18,508 | 19,075 | (567) | Utilities | 151,096 | 127,773 | 23,323 |
| 1,136 | - | 1,136 | Travel & Meals | 10,524 | 1,364 | 9,160 |
| 11,105 | 9,446 | 1,658 | Repairs and Maintenance | 107,677 | 43,447 | 64,230 |
| 13,583 | 11,044 | 2,539 | Insurance expense | 111,419 | 104,989 | 6,430 |
| 33,414 | 22,134 | 11,280 | Other Expense | 193,570 | 325,936 | (132,366) |
| <u>1,472,892</u> | <u>1,269,777</u> | <u>203,115</u> | Total expense | <u>12,875,943</u> | <u>11,346,589</u> | <u>1,529,354</u> |
| <u>(185,964)</u> | <u>827,158</u> | <u>(1,013,122)</u> | EBIDA | <u>(1,080,407)</u> | <u>3,424,352</u> | <u>(4,504,759)</u> |
| <u>-14.5%</u> | <u>39.4%</u> | <u>-53.9%</u> | EBIDA as percent of net revenue | <u>-9.2%</u> | <u>23.2%</u> | <u>-32.3%</u> |
| 14,861 | 8,365 | 6,497 | Interest | 168,634 | 106,173 | 62,460 |
| 46,880 | 25,083 | 21,797 | Depreciation | 423,084 | 225,746 | 197,338 |
| <u>(247,705)</u> | <u>793,711</u> | <u>(1,041,416)</u> | Operating margin | <u>(1,672,124)</u> | <u>3,092,433</u> | <u>(4,764,558)</u> |
| - | - | - | Other | - | - | - |
| - | - | - | Total other nonoperating income | - | - | - |
| <u>(247,705)</u> | <u>793,711</u> | <u>(1,041,416)</u> | Excess (Deficiency) of Revenue Over Expenses | <u>(1,672,124)</u> | <u>3,092,433</u> | <u>(4,764,558)</u> |
| <u>-19.25%</u> | <u>37.85%</u> | <u>-57.10%</u> | Operating Margin % | <u>-14.18%</u> | <u>20.94%</u> | <u>-35.11%</u> |

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2022

Item 6.

| | January | February | March | April | May | June | July | August | September | YTD |
|---|-------------|--------------|--------------|--------------|-------------|--------------|------------|--------------|--------------|----------------|
| Inpatient revenue | 310,831 | 198,959 | 178,480 | 128,458 | 110,324 | 208,463 | 138,426 | 120,093 | 174,144 | 1,568,178 |
| Swing Bed revenue | 830,106 | 440,403 | 477,011 | 549,824 | 673,947 | 604,885 | 654,568 | 633,321 | 661,973 | 5,526,037 |
| Outpatient revenue | 631,725 | 422,930 | 482,757 | 578,245 | 632,060 | 566,101 | 517,736 | 782,469 | 588,019 | 5,202,041 |
| Professional revenue | 224,946 | 124,781 | 143,553 | 132,657 | 149,758 | 130,715 | 142,101 | 192,177 | 160,991 | 1,401,679 |
| Total patient revenue | 1,997,609 | 1,187,073 | 1,281,801 | 1,389,183 | 1,566,088 | 1,510,164 | 1,452,832 | 1,728,060 | 1,585,126 | 13,697,936 |
| Contractual adjustments | 403,881 | 106,453 | 527,997 | 109,975 | 237,443 | 147,146 | 89,063 | 209,175 | 315,538 | 2,146,671 |
| Contractual adjustments: MCR Settlement | - | (300,000) | (300,000) | 173,895 | - | 136,500 | (143,018) | (34,142) | (175,000) | (641,765) |
| Bad debts | 110,208 | 223,965 | (23,898) | 59,784 | 132,103 | 11,233 | 8,024 | 225,593 | 159,990 | 907,002 |
| Total deductions from revenue | 514,089 | 30,418 | 204,099 | 343,654 | 369,546 | 294,878 | (45,930) | 400,626 | 300,528 | 2,411,908 |
| Net patient revenue | 1,483,520 | 1,156,655 | 1,077,701 | 1,045,529 | 1,196,543 | 1,215,285 | 1,498,762 | 1,327,434 | 1,284,598 | 11,286,027 |
| Other operating revenue | - | 12,728 | 3,728 | 13,234 | 275,899 | 435 | 199,797 | 1,359 | 2,331 | 509,509 |
| Total operating revenue | 1,483,520 | 1,169,383 | 1,081,430 | 1,058,762 | 1,472,441 | 1,215,720 | 1,698,559 | 1,328,793 | 1,286,929 | 11,795,537 |
| | 95.0% | 78.9% | 73.6% | 68.6% | 79.5% | 91.0% | 99.7% | 84.4% | 83.7% | 83.8% |
| Expenses | | | | | | | | | | |
| Salaries and benefits | 336,275 | 295,586 | 310,640 | 321,429 | 332,039 | 309,488 | 330,181 | 317,251 | 347,487 | 2,900,376 |
| Professional Fees | 143,762 | 117,117 | 128,408 | 127,533 | 149,659 | 151,981 | 140,135 | 146,064 | 136,904 | 1,241,561 |
| Contract labor | 549,651 | 426,697 | 471,826 | 455,452 | 452,171 | 419,026 | 496,092 | 497,221 | 448,148 | 4,216,283 |
| Purchased/Contract services | 56,015 | 150,125 | 72,951 | 88,451 | 123,274 | 88,581 | 99,380 | 112,014 | 110,526 | 901,318 |
| Management expense | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 2,025,000 |
| Supplies expense | 93,932 | 83,502 | 90,578 | 130,142 | 80,876 | (34,728) | 71,185 | 114,759 | 100,002 | 730,248 |
| Rental expense | 42,114 | 40,517 | 29,486 | 36,420 | 22,462 | 32,647 | 28,898 | 27,249 | 27,080 | 286,872 |
| Utilities | 17,555 | 18,389 | 16,087 | 14,453 | 14,499 | 14,811 | 14,947 | 21,847 | 18,508 | 151,096 |
| Travel & Meals | 697 | 556 | 619 | 1,495 | 2,929 | 1,222 | 752 | 1,119 | 1,136 | 10,524 |
| Repairs and Maintenance | 15,500 | 13,564 | 9,179 | 11,339 | 11,170 | 11,811 | 11,485 | 12,525 | 11,105 | 107,677 |
| Insurance expense | 11,042 | 12,592 | 11,042 | 11,042 | 11,515 | 13,511 | 13,536 | 13,556 | 13,583 | 111,419 |
| Other | 16,775 | 30,900 | 47,667 | 7,687 | 13,691 | 15,315 | 6,682 | 21,438 | 33,414 | 193,570 |
| Total expense | 1,508,317 | 1,414,544 | 1,413,483 | 1,430,443 | 1,439,286 | 1,248,665 | 1,438,271 | 1,510,043 | 1,472,892 | 12,875,943 |
| EBIDA | \$ (24,797) | \$ (245,161) | \$ (332,053) | \$ (371,680) | \$ 33,155 | \$ (32,945) | \$ 260,288 | \$ (181,250) | \$ (185,964) | \$ (1,080,407) |
| EBIDA as percent of net revenue | -1.7% | -21.0% | -30.7% | -35.1% | 2.3% | -2.7% | 15.3% | -13.6% | -14.5% | -9.2% |
| Interest | 22,624 | 20,626 | 19,909 | 18,704 | 20,237 | 18,057 | 17,447 | 16,168 | 14,861 | 168,634 |
| Depreciation | 30,727 | 31,394 | 30,899 | 74,819 | 45,439 | 69,228 | 46,818 | 46,880 | 46,880 | 423,084 |
| Operating margin | \$ (78,148) | \$ (297,182) | \$ (382,861) | \$ (465,203) | \$ (32,521) | \$ (120,230) | \$ 196,024 | \$ (244,299) | \$ (247,705) | \$ (1,672,124) |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total other nonoperating income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenue Over Expenses | (78,148) | (297,182) | (382,861) | (465,203) | (32,521) | (120,230) | 196,024 | (244,299) | (247,705) | (1,672,124) |
| Operating Margin % (excluding other misc. rever | -5.27% | -25.41% | -35.40% | -43.94% | -2.21% | -9.89% | 11.54% | -18.39% | -19.25% | -14.18% |

MPMC AP AGING SUMMARY
For Month Ending
9/30/2022

| VENDOR - Under Litigation | Description | 0-30 | 31-60 | 61-90 | Over 90 | 9/30/2022 | 8/31/2022 | 7/31/2022 |
|---|--------------------------------|-------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| ADP INC | QMI Payroll Service Provider | | | | 4,276.42 | 4,276.42 | 4,276.42 | 4,276.42 |
| ADP SCREENING AND SELECTION | QMI Payroll Service Provider | | | | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| ALLIANCE HEALTH SOUTHWEST OKLA | Old Mgmt Fees | | | | 698,000.00 | 698,000.00 | 698,000.00 | 698,000.00 |
| ELISE ALDUINO | 1099 consultant | | | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| HEADRICK OUTDOOR MEDIA INC | Advertising | | | | 25,650.00 | 25,650.00 | 25,650.00 | 25,650.00 |
| MEDSURG CONSULTING LLC | Equipment Rental Agreement | | | | 98,670.36 | 98,670.36 | 98,670.36 | 98,670.36 |
| QUARTZ MOUNTAIN RESORT | Alliance Travel | | | | 9,514.95 | 9,514.95 | 9,514.95 | 9,514.95 |
| SUBTOTAL-Vendor Under Litigation | | - | - | - | 849,231.73 | 849,231.73 | 849,231.73 | 849,231.73 |
| VENDOR | Description | 0-30 | 31-60 | 61-90 | Over 90 | 9/30/2022 | 8/31/2022 | 7/31/2022 |
| ALIMED | COVID Capital | | | | 9,331.54 | 9,331.54 | 9,331.54 | 9,331.54 |
| AMERICAN HEALTH TECH | Rental Equipment-Old | | | | 22,025.36 | 22,025.36 | 22,025.36 | 22,025.36 |
| AMERICAN PROFICIENCY INSTITUTE | Lab Supplies | | 4,437.00 | | | 4,437.00 | 4,437.00 | - |
| ANESTHESIA SERVICE INC | Patient Supplies | 1,095.70 | | | | 1,095.70 | 1,533.71 | 1,318.37 |
| APEX MEDICAL GAS SYSTEMS, INC | COVID Capital | | | | - | - | 21,492.53 | 42,985.08 |
| ARAMARK | Linen Services | 7,901.28 | 9,875.02 | | | 17,776.30 | 17,986.45 | 19,227.68 |
| AT&T | Fax Service | - | | | | - | 3,667.49 | - |
| AVANAN, INC. | COVID Capital | | | | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 |
| BADGE BUDDIES LLC | HR Supplies | | | | | - | 142.56 | 142.56 |
| BARRY DAVENPORT | 1099 Provider | - | | | | - | - | 5,760.00 |
| BAXTER HEALTHCARE | Pharmacy Supplies | 1,040.44 | 124.21 | | | 1,164.65 | 1,385.82 | 596.18 |
| BIO-RAD LABORATORIES INC | Lab Supplies | 1,947.99 | | | | 1,947.99 | 738.20 | - |
| BRIGGS HEALTHCARE/HEALTHSMART | Supplies | | 75.95 | | | 75.95 | - | - |
| C&S INSTRUMENTS LLC | Patient Supplies | | | | 178.47 | 178.47 | 178.47 | 178.47 |
| C.R. BARD INC. | Surgery Supplies-Old | | | | 3,338.95 | 3,338.95 | 3,338.95 | 3,338.95 |
| CARNEGIE EMS | Patient Transport Svs | 5,580.00 | | | | 5,580.00 | - | - |
| CENTERPOINT ENERGY ARKLA | Utilities | 953.66 | | | | 953.66 | 926.48 | 948.28 |
| CINTAS CORPORATION #628 | Linen Services | 4,314.80 | 3,451.84 | | | 7,766.64 | 6,903.68 | 7,770.90 |
| CITY OF ERICK | Patient Transport Svs | | 2,048.00 | | | 2,048.00 | 2,048.00 | - |
| CITY OF MANGUM | Utilities | 9,761.74 | | | | 9,761.74 | - | 8,319.89 |
| CliftonLarsonAllen LLP | Audit firm | 4,200.00 | | | | 4,200.00 | 8,400.00 | 4,200.00 |
| COHESIVE HEALTHCARE MGMT | Mgmt Fees | 225,333.15 | 227,217.60 | 922.50 | 4,303,513.81 | 4,756,987.06 | 4,539,153.91 | 4,312,363.81 |
| COHESIVE HEALTHCARE RESOURCES | Payroll | 361,065.79 | 350,654.55 | 350,216.66 | 4,576,812.35 | 5,638,749.35 | 5,528,189.42 | 5,585,511.21 |
| COHESIVE MEDIRYDE LLC | Patient Transportation Service | 541.25 | 2,064.75 | 902.00 | 11,849.00 | 15,357.00 | 14,369.50 | 13,201.25 |
| COHESIVE STAFFING SOLUTIONS | Agency Staffing Service | 248,705.67 | 437,227.27 | 458,428.65 | 3,158,940.76 | 4,303,302.35 | 4,487,407.89 | 4,176,421.42 |
| COMMERCIAL MEDICAL ELECTRONICS | Quarterly Maintenance | | | 2,450.00 | | 2,450.00 | 4,900.00 | 4,900.00 |
| COMPLIANCE CONSULTANTS | Lab Consultant | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CONTEMPORARY HEALTHCARE SVCS | 1099 Provider | - | | | | - | - | 6,750.00 |
| CONTROL FIRE SYSTEMS CO | Repairs/maintenance | - | | | | - | 325.00 | - |
| CORRY KENDALL, ATTORNEY AT LAW | Legal Fees | 2,000.00 | 2,000.00 | | 24,270.00 | 28,270.00 | 29,900.00 | 29,900.00 |
| CPSI | EHR Software | 3,896.00 | | | | 3,896.00 | 13,254.70 | 3,110.00 |
| CULLIGAN WATER CONDITIONING | Clinic Purchased Service | | 26.00 | | | 26.00 | - | - |
| DAN'S HEATING & AIR CONDITIONI | Repair/Maintenance | - | | | | - | - | 109.00 |

| VENDOR | Description | 0-30 | 31-60 | 61-90 | Over 90 | 9/30/2022 | 8/31/2022 | 7/31/2022 |
|--------------------------------|---------------------------------------|------------|----------|----------|------------|------------|------------|------------|
| DOERNER SAUNDERS DANIEL ANDERS | Legal Fees | 15,555.95 | 315.00 | 5,270.07 | 351,538.75 | 372,679.77 | 340,816.02 | 340,816.02 |
| DR W. GREGORY MORGAN III | 1099 Provider | 4,766.67 | | | | 4,766.67 | 4,766.67 | 4,766.67 |
| eCLINICAL WORKS, LLC | RHC EHR set up | | - | | | - | - | 250.00 |
| EMD MILLIPORE CORPORATION | Lab Supplies | | 700.61 | | | 700.61 | 700.61 | 269.00 |
| F1 INFORMATION TECHNOLOGIES IN | IT Support Services | 2,928.00 | | | | 2,928.00 | 5,856.00 | 5,856.00 |
| FEDEX | Postage service | 117.61 | | | | 117.61 | 37.43 | 127.66 |
| FFF ENTERPRISES INC | Pharmacy Supplies | (52.50) | | | | (52.50) | - | - |
| FIRSTCARE MEDICAL SERVICES, PC | 1099 Provider | - | | | | - | - | 9,615.38 |
| FLOWERS UNLIMITED | Patient Other | - | | - | - | - | - | 267.60 |
| FORVIS LLP | Finance Purch Svs(Formerly BKD) | | - | | | - | 7,296.00 | 22,889.00 |
| FOX BUILDING SUPPLY | Plant Ops supplies | | - | | | - | - | 478.41 |
| GEORGE BROS TERMITE & PEST CON | Pest Control Service | 160.00 | 160.00 | | | 320.00 | 360.00 | 200.00 |
| GLOBAL EQUIPMENT COMPANY INC. | Minor Equipment | 1,063.74 | | | | 1,063.74 | - | - |
| GRAINGER | Maintenance Supplies | 82.34 | (42.79) | | | 39.55 | 155.14 | 1,096.20 |
| GREER COUNTY CHAMBER OF | Advertising | | 400.00 | | 400.00 | 800.00 | 800.00 | 400.00 |
| HAC INC | Dietary Supplies | 393.96 | 96.22 | | | 490.18 | 543.23 | 461.24 |
| HAMILTON MEDICAL INC. | Ventilator Supplies | | | | 1,887.92 | 1,887.92 | 1,887.92 | 1,887.92 |
| HEALTH CARE LOGISTICS | Pharmacy Supplies | | 89.11 | | | 89.11 | 610.15 | 521.04 |
| HEALTHSTREAM | Employee Training Puchased Service | 841.75 | | | | 841.75 | 841.75 | 841.75 |
| HEARTLAND PATHOLOGY CONSULTANT | Lab Consultant | 1,059.69 | | | | 1,059.69 | 1,000.00 | 1,000.00 |
| HENGST PRINTING | Pharmacy Supplies | 114.00 | | | | 114.00 | - | 81.00 |
| HENRY SCHEIN | Lab Supplies | 10,799.07 | 203.67 | | | 11,002.74 | 1,608.98 | 6,960.39 |
| HERC RENTALS-DO NOT USE | Old Rental Service | | | | 7,653.03 | 7,653.03 | 7,653.03 | 7,653.03 |
| HICKS MEDIA | Advertising | | | | 486.25 | 486.25 | 486.25 | 486.25 |
| HILL-ROM COMPANY, INC | Rental Equipment | 2,674.50 | 2,763.65 | | 624.05 | 6,062.20 | 8,736.70 | 1,464.29 |
| HSI | Materials Purch svcs | 3,018.00 | | | | 3,018.00 | - | - |
| IMEDICAL INC | Supplies | | | | 1,008.29 | 1,008.29 | 1,008.29 | 1,008.29 |
| IMPERIAL, LLC.-LAWTON | Dietary Purchased Service | 102.15 | 136.20 | | | 238.35 | 238.35 | 408.60 |
| INQUIRE LLC | RHC purch svcs | | | | - | - | 450.00 | - |
| INSIGHT DIRECT USA INC. | Minor Equipment | | | 962.76 | | 962.76 | 962.76 | 962.76 |
| JANUS SUPPLY CO | Housekeeping Supplies, based in Altus | 1,292.95 | | | | 1,292.95 | 1,827.18 | 2,818.07 |
| KCI USA | Rental Equipment | 2,850.06 | | | | 2,850.06 | 3,587.92 | 1,087.92 |
| KING GUIDE PUBLICATIONS INC | Advertising | | | | 100.00 | 100.00 | 100.00 | 100.00 |
| LABCORP | Lab purch svcs | - | - | | | - | 8,979.99 | 4,697.80 |
| LAMPTON WELDING SUPPLY | Patient Supplies | 1,170.84 | | | | 1,170.84 | 1,191.22 | 2,515.88 |
| LANGUAGE LINE SERVICES INC | Translation service | 919.69 | | | | 919.69 | 260.00 | 390.00 |
| LINET AMERICAS, INC. | Repairs/maintenance | | 1,480.00 | | | 1,480.00 | 1,480.00 | - |
| LOCKE SUPPLY | Plant Ops supplies | - | | | | - | 323.84 | 209.20 |
| MARY BARNES, APRN | Employee Reimbursement | 350.00 | | | | 350.00 | - | - |
| MATT MONROE | Credit future month rent | (1,700.00) | | | | (1,700.00) | (2,550.00) | (3,400.00) |
| MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies | 12,578.27 | | | | 12,578.27 | 25,080.39 | 13,991.79 |
| MEASUREMENT SPECIALTIES INC | Supplies | | | | 175.00 | 175.00 | 175.00 | 175.00 |
| MEDLINE INDUSTRIES | Patient Care/Lab Supplies | 8,768.24 | 5,573.26 | | | 14,341.50 | 16,904.45 | 9,559.80 |
| MICROSURGICAL MST | Surgery Supplies-old | | | | 2,233.80 | 2,233.80 | 2,233.80 | 2,233.80 |
| MID-AMERICA SURGICAL SYSTEMS | Surgery Supplies-old | | | | 3,607.60 | 3,607.60 | 3,607.60 | 3,607.60 |
| NATIONAL RECALL ALERT CENTER | Safety and Compliance | | | | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 |
| NEXTIVA, INC. | Phones | 2,087.20 | | | | 2,087.20 | - | - |

| VENDOR | Description | 0-30 | 31-60 | 61-90 | Over 90 | 9/30/2022 | 8/31/2022 | 7/31 |
|--------------------------------|--|----------|-----------|-----------|------------|------------|------------|------------|
| NINJA RMM | IT Service | | | | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 |
| NUANCE COMMUNICATIONS INC | RHC purch svcs | 123.00 | | | 369.00 | 492.00 | 369.00 | 369.00 |
| OFFICE DEPOT | Office Supplies | - | | - | | - | 283.01 | - |
| OKLAHOMA BLOOD INSTITUTE | Lab Supplies | | | | 4,591.80 | 4,591.80 | 4,591.80 | 4,591.80 |
| ORGANOGENESIS INC | Wound care supplies | | | | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| ORTHO-CLINICAL DIAGNOSTICS INC | Lab purch svcs | 401.32 | 401.32 | 401.32 | 401.24 | 1,605.20 | 2,405.28 | 2,402.88 |
| PARA REV LOCKBOX | CDM purch svcs | 2,709.00 | 1,959.00 | | 2,909.00 | 7,577.00 | 7,577.00 | 6,827.00 |
| PARTSSOURCE INC, | Lab repair/maint | | 188.43 | | 1,234.30 | 1,422.73 | 1,422.73 | 1,234.30 |
| PETE'S GLASS & UPHOLSTERY | Repairs/maintenance | - | | | | - | - | 245.00 |
| PHILIPS HEALTHCARE | Supplies | | | | - | - | - | 337.12 |
| PITNEY BOWES GLOBAL FINANCIAL | Postage rental | | 359.76 | | | 359.76 | 359.76 | 347.00 |
| PORT53 TECHNOLOGIES, INC. | Software license | | 10,201.73 | | | 10,201.73 | - | - |
| PRESS GANEY ASSOCIATES, INC | Purchased Service | 710.08 | | 710.08 | | 1,420.16 | 2,785.68 | 2,048.28 |
| RAMSEY AND GRAY, PC | Legal Fees | | | | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 |
| RESPIRATORY MAINTENANCE INC | Repairs/maintenance | | | | 2,210.00 | 2,210.00 | 2,210.00 | 675.00 |
| REYES ELECTRIC LLC | COVID Capital | | 5,300.00 | | 54,565.00 | 59,865.00 | 75,000.00 | 7,105.00 |
| ROCHE DIAGNOSTICS CORPORATION | Patient Supplies | | | | 2,314.00 | 2,314.00 | 2,314.00 | 2,314.00 |
| ROYAL MEDIA NETWORK, INC | Lab Supplies | | | - | | - | 1,370.00 | 1,370.00 |
| RUSSELL ELECTRIC & SECURITY | Repair and Maintenance | 330.00 | | | | 330.00 | - | - |
| S & S WORLDWIDE | Supplies | 147.66 | | | | 147.66 | - | - |
| SBM MOBILE PRACTICE, INC | 1099 Provider | - | | | | - | - | 9,600.00 |
| SCRUBS AND SPORTS | Employee Appreciation | | | 143.85 | 382.58 | 526.43 | 526.43 | 382.58 |
| SECURITY CHECK | Background check service | | | | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| SHELLY BOWMAN | Employee Reimbursement | - | | | | - | - | 109.90 |
| SHERWIN-WILLIAMS | Supplies | 120.83 | | | | 120.83 | - | - |
| SHRED-IT USA LLC | Secure Doc disposal service | 6,930.84 | | | | 6,930.84 | 3,032.33 | 4,605.19 |
| SIEMENS HEALTHCARE DIAGNOSTICS | Service Contract | | | 12,600.00 | | 12,600.00 | 12,600.00 | 12,600.00 |
| SIZEWISE | Rental Equipment | | | 8,643.14 | 4,173.66 | 12,816.80 | 12,816.80 | 14,171.44 |
| SMAART MEDICAL SYSTEMS INC | Radiology interface/Radiologist provider | 1,735.00 | 1,735.00 | | 3,470.00 | 6,940.00 | 8,675.00 | 8,675.00 |
| SMC DIRECT, LLC | Patient Supplies | 580.81 | | | | 580.81 | - | - |
| SOMSS LLC | 1099 Provider | - | | | | - | - | 4,800.00 |
| SPACELABS HEALTHCARE LLC | Telemetry Supplies | | | | 1,117.99 | 1,117.99 | 1,117.99 | 1,117.99 |
| STANDLEY SYSTEMS LLC | Printer lease | | 2,370.20 | | | 2,370.20 | 4,735.27 | 2,365.16 |
| STAPLES ADVANTAGE | Office Supplies | 1,138.87 | | | | 1,138.87 | 1,950.45 | 160.28 |
| STERICYCLE INC | Waste Disposal Service | - | | | | - | 3,120.56 | 1,728.89 |
| STERIS CORPORATION | Old surgery supplies | | | | | - | (1,762.89) | (1,762.89) |
| STRYKER SALES CORPORATION | PM contract for ISTAT | | | | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| SYSMEX AMERICA INC | Lab eq svcs contract | | | | | - | 8,439.00 | 8,439.00 |
| TECUMSEH OXYGEN & MEDICAL SUPP | Patient Supplies | 1,425.00 | | 1,230.00 | 4,030.00 | 6,685.00 | 5,260.00 | 6,850.00 |
| TELEFLEX | Supplies | 223.50 | | | | 223.50 | - | - |
| TOUCHPOINT MEDICAL, INC | Med Dispense Monitor Support | | | | 3,285.00 | 3,285.00 | 3,285.00 | 3,285.00 |
| TRS MANAGED SERVICES | Agency Staffing-old | | | | 298,324.55 | 298,324.55 | 312,882.05 | 327,702.05 |
| ULINE | Patient Supplies | | 110.10 | | 1,287.07 | 1,397.17 | 1,698.70 | 1,588.60 |
| US FOODSERVICE-OKLAHOMA CITY | Food and supplies | 5,508.74 | | | | 5,508.74 | 8,222.09 | 3,360.29 |
| US MED-EQUIP LLC | Swing bed eq rental | 1,620.90 | | 1,424.93 | | 3,045.83 | 1,703.44 | 11,274.12 |
| VITAL SYSTEMS OF OKLAHOMA, INC | Swing bed purch service | | 2,565.00 | 5,985.00 | 6,840.00 | 15,390.00 | 19,665.00 | 19,665.00 |
| WELCH ALLYN, INC. | Supplies | | | | (628.66) | (628.66) | (628.66) | (628.66) |

| VENDOR | Description | 0-30 | 31-60 | 61-90 | Over 90 | 9/30/2022 | 8/31/2022 | 7/31 | Item 6. |
|------------------------|-----------------------------|-------------------|---------------------|-------------------|----------------------|----------------------|----------------------|----------------------|---------|
| WOLTERS KLUWER HEALTH | Clinical Education | | | | 5,279.61 | 5,279.61 | 5,279.61 | 5,279.61 | |
| WORTH HYDROCHEM | semi-annual water treatment | | | - | | - | 686.00 | 686.00 | |
| Vendor Subtotal | | 973,985.20 | 1,076,267.66 | 850,290.96 | 12,909,036.07 | 15,809,579.89 | 15,718,950.76 | 15,215,991.24 | |
| Grand Total | | 973,985.20 | 1,076,267.66 | 850,290.96 | 13,758,267.80 | 16,658,811.62 | 16,568,182.49 | 16,065,222.97 | |
| | | | | | Conversion Variance | (13,340.32) | (13,340.32) | (13,340.32) | |
| | | | | | AP Control | 16,645,471.30 | 16,554,842.17 | 16,051,882.65 | |
| | | | | | Accrued AP | 783,829.31 | 485,002.31 | 438,910.45 | |
| | | | | | TOTAL AP | 17,429,300.61 | 17,039,844.48 | 16,490,793.10 | |

Mangum Regional Medical Center
Governing Board Summary
September Quality Data 10/13/2022

Hospital Activity

- Hospital Admission
 - Acute Care Admits: 12 – down from August (14)
 - Swing-Bed Admits: 7 – down from August (12)
 - Total Discharges: 19 – down from August (26)
- Total Patient Days, ED Visits, ADC
 - Total Patient: 322 – down from August (324)
 - ED Visits: 163 – down from August (169)
 - Average Daily Census: 11 – no change from August (11)

AMA/LWBS

- AMA: 4 – no change from August (4)
- LWBS: 1 – up from August (0)

| Type of Count (AMA/LWBS) | Count | Brief Description of Event | Actions |
|--------------------------|-------|--|--|
| AMA | 4 | AMA - 4) 1 pt to the er for c/o N/V, high anxiety upon arrival, Reports that anxiety is normal for patient while in abnormal settings. Anxiety increased with length of visit, when nurse returned for testing/etc. pt refused any further care and wanted to leave. risks/benefits discussed. ama signed. 1 pt to er for concern with accidental OD, concerns voiced by family for other issues, pt does not request for other issues to be addressed and is able to make that decision. Pt became anxious, left ama. Risks/benefits discussed, ama was not signed. 1 pt to er for htn/hyponatremia. initially pt was agreeable to inpatient admit for further monitoring/treatment, pt then change their mind due to animal at home that would need care while inpatient. risks/benefits discussed, outpt therapy sent in, ama signed. 1 pt to the er for cp/hypokalemia. Treatment provided in the er, pt decided they did not want to wait for follow up testing/treatment. risks/benefits discussed, outpt therapy sent in, ama signed. | AMA - all ama pt had risks/benefits presented at time of ama, encouraged to return to ed as needed, discharge education will continue to be provided to pt based on specific dx/needs. |

| | | | |
|------|---|--|--|
| LWBS | 1 | LWBS - 1 pt to er for not feeling well, left prior to MSE. | Continue to provide care to all pts who present to ER requesting medical attention |
|------|---|--|--|

Care Management

- 30 Day Readmissions
 - 1 for September

| Event | Count | Comments | Actions |
|---------|-------|--|---------|
| Readmit | 1 | Patient admitted with dx: COVID-19 on 09/08--09/12-patient stated antibiotics were completed when discharged to home; Patient was readmitted for dx: Acute Exacerbation COPD from 09/26-09/29. | None |
| | | | |

Risk Management

- Incidents
 - Falls without Injury
 - AMA/LWBS
 - Other Events

| Incident Type | Count | Brief Description of Event & Outcome | Actions |
|----------------------|-------|--------------------------------------|---------|
| Falls without injury | 4 | See below | |
| AMA/LWBS | 4/1 | See above | |
| Other events | 0 | | |
| | | | |

- Complaints and Grievances
 - 0 grievance

| Brief Description of Complaint/Grievance & Outcome | Actions |
|--|---------|
| None for September | None |
| | |

- Patient Falls
 - Fall with no injury – 3
 - Fall with minor injury – 0
 - Fall with major injury – 0

| Count | Brief Description of Event & Outcome | Actions |
|-----------------------|---|--|
| 3 FWOI | 1 pt found on the floor, precautions in place prior to fall, no injuries noted. 1 pt became fatigued/weak during therapy, unable to complete transfer, assisted to the ground by 2 staff, no injuries. 1 pt found on the floor, precautions in place prior to fall, no injuries noted | 1.) pt with line of sight monitoring. 2.) Therapy to offer rest periods and work on gait training/transfers with patient as part of therapy plan. 3.) Pt with line of sight monitoring |
| 0 Fall w/minor injury | None | None |
| 0 Fall w/major injury | None | None |

- Mortality Rate
 - Acute/Swing-Bed Deaths
 - 2 (11%) (YTD = 6%)
 - Emergency Department Deaths
 - 1 (1%) (YTD = (1%))

| Count | Brief Description of Event & Outcome | Actions |
|--------------------|--|---------|
| 0 acute 2 swing | 2 SWB - 1 pt with end stage disease process, pt dnr, family aware and in agreeance with end of life care. Pt expired while in patient. 1 pt with sudden rapid decline, found with no pulse, cpr began with successful attempts, family then signed dnr. pt expired while in-patient. | none |
| 1 ER | 1 pt to the ER with CPR in progress, resuscitation attempts were unsuccessful, pt expired. | none |
| | | |

- Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)
 - 3 notification within 60 minutes of death/ 3 death for reporting period

| Count | Compliance | Action |
|-------|------------|--------|
| 3 | 100% | none |

Infection Control

- Catheter Associated Urinary Tract Infections (CAUTIs) – 0
- Central Line Associated Primary Bloodstream Infections (CLABSIs) – 0

| Type of Event (CLABSI/CAUTI) | Count | Brief Description of Event & Outcome | Actions |
|------------------------------|-------|--------------------------------------|---------|
| None | | | |
| None | | | |

Health Information Management

- History & Physical Completion (Benchmark 100%)
 - 20/20 = 100%
- Discharge Summary Completion (Benchmark 100%)
 - 21/21 = 100%

| Type of Documentation (H&P/Discharge) | Count | Actions |
|---------------------------------------|-------|---------|
| H&P | 20 | none |
| Discharge Summary | 21 | none |

Nursing

- Code Blue
 - 2
- Transfers
 - Acute Transfers – 0
 - ED Transfers – 12

| Event | Count | Comments | Actions |
|-----------------|-------|---|---|
| Acute Transfers | 0 | none | Continue operating capacities for this CAH. |
| ED Transfers | 12 | transferred to higher level of care for; chf x 2, eod x 2, stemi, atrial tach, femur fx x 2, unstable angina, aspiration of blood/post mva, gi bleed, med clearance | Continue operating capacities for this CAH. |



Clinic Operations Report

Mangum Family Medical Clinic

September 2022

Clinic Operations

- Positive numbers despite mandated clinic closures due to ECW training and implementation.
- Opening search for new manager of clinic.

Quality Report

- Metrics continue to be monitored. All within good standing

Outreach

- FLU shots available. Social Media advertising.
- Continue to advertise in local paper and on social media.

Summary

- Positive numbers. Clinic volume still strong.
- “no show” percentage increased to 19% this month.

| | Aug | Sept | Oct | Nov | Dec | | | YTD Avg |
|----------------------------------|-----|------|-----|-----|-----|--|--|---------|
| Total Clinic Visits | 262 | 182 | | | | | | 173 |
| Total Clinic Productive Hours | 158 | 123 | | | | | | 131 |
| Total Visits per Productive Hour | 1.7 | 1.5 | | | | | | 1.3 |
| New Patient Clinic Encounters | 48 | 37 | | | | | | 32 |
| Walk-Ins | 47 | 11 | | | | | | 25 |
| Nurse Only Visits | 9 | 4 | | | | | | 4 |
| Telehealth Visits Completed | 0 | 0 | | | | | | 0 |
| Annual Well Visits | 0 | 0 | | | | | | 0 |
| No Shows | 33 | 36 | | | | | | 32 |
| | | | | | | | | |

| Year At A Glance | Sept 21 | Sept 22 |
|----------------------------------|----------------|----------------|
| Total Clinic Visits | 226 | 182 |
| Total Clinic Productive Hours | 163 | 123 |
| Total Visits per Productive Hour | 1.4 | 1.5 |
| New Patient Clinic Encounters | 32 | 37 |
| Walk-Ins | 97 | 11 |
| Nurse Only Visits | 21 | 4 |
| Telehealth Visits Completed | 1 | 0 |
| Annual Well Visits | 0 | 0 |
| No Shows | 13 | 36 |
| | | |

Providers by the number:

Forster: 174 15 days = 12 pts per day



Chief Clinical Officer Report September 2022

Excellent Patient Care

- Monthly Education included September Skills Fair with quiz, competencies and skills check off for Blood and Blood Product Administration.
- MRMC Nursing and Laboratory services promptly provided notification and response to 100% of 43 critical patient lab results.
- MRMC Medication Room reports ZERO adverse reactions of the 11,460 medications administered.
- Nursing and associated services used ZERO restraints during September.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 324 days in August to 322 days in September. This represents a stable average daily census of 11. In addition, MRMC Emergency Department provided care to 163 patients in September.
- September COVID-19 Stats at MRMC: Swabs (34 PCR & 84 Antigen) with 3 Positive PCR & 10 Positive Antigen.
- In September, Emergency Department Staff provided Code Blue efforts to 2 patients with 100% success in emergent intubation as well as 100% adherence to Advanced Cardiovascular Life Support (ACLS) recommendations.

Preserve Rural Healthcare

| Mangum Regional Medical Center | | | | | | | | | | | | |
|--------------------------------|------|------|------|-------|------|------|------|------|------|-----|-----|--------|
| 2022 Monthly Census Comparison | | | | | | | | | | | | |
| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec/21 |
| Inpatient | 39 | 15 | 21 | 26 | 26 | 29 | 17 | 26 | 19 | | | 30 |
| Swing Bed | 16 | 3 | 9 | 11 | 13 | 12 | 6 | 12 | 7 | | | 17 |
| Observation | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | | | 1 |
| Emergency Room | 187 | 114 | 121 | 118 | 144 | 144 | 141 | 169 | 163 | | | 166 |
| Lab Completed | 2833 | 1888 | 2031 | 2154 | 2459 | 2653 | 2108 | 2446 | 2028 | | | 3082 |
| Rad Completed | 264 | 196 | 215 | 238 | 256 | 216 | 207 | 266 | 201 | | | 267 |
| Ventilator Days | 4 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 10 |

Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN, and CNA.
- Recruiting efforts included interviewing regional professionals. Offers are being considered!
- Clinical Core Staff proudly hired 2 CNA's!!



Chief Executive Officer Report September 2022

COVID Overview

- Leadership continues to update staff and providers regarding new policies and regulations.
- Covid infections locally have now decreased but continue to be a concern.

Staff and Operations Overview

- Patient care continues to be outstanding.
- Open positions include CNA, LPN, RN and RT.
- Recently hired staff include 2 CNA's. Core staff in all positions continues to be our goal.
- Critical Alert nurse call system is complete.
- Our average daily census for the month was 11.
- Emergency Department assisted 163 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.
- Concrete Contractors have been contacted for bids regarding the approach to the space for the future site of Central Supply in the Annex.

Contracts, Agreements and Appointments for Governing Board Approval

- careLearning
- Diagnostic Imaging Associates, Inc.
- Board Meeting Date change from 11/17 to 11/29
- Board Meeting Schedule for 2023

**RADIOLOGY SERVICES PROVIDER AGREEMENT
BETWEEN
Mangum City Hospital Authority dba Mangum Regional Medical Center
AND
DIAGNOSTIC IMAGING ASSOCIATES, INC.**

This Radiology Services Provider Agreement (“**Agreement**”) is made and entered into effective 7/1/2022 (“**Effective Date**”), by and between Mangum Regional Medical Center (“**Hospital**”), and **Diagnostic Imaging Associates, Inc.**, a professional corporation organized and existing under the laws of the State of Oklahoma (“**DIA**”).

A. Hospital is the operator of the facilities, plant and equipment known as Mangum Regional Medical Center located in Mangum, Oklahoma, in which there is located a Department of Radiology (“**Department**”).

B. DIA, through its physicians, is engaged in the practice of medicine, specializing in radiology. The physicians employed by DIA (each a “**Practitioner**,” and collectively, “**Practitioners**”) are licensed to practice medicine in the State of Oklahoma, are qualified to practice radiology and have met all of the requirements for and currently maintain membership on the medical staff of Hospital with privileges in the specialty of radiology.

C. Hospital desires, subject to the terms of this Agreement, to enter into an exclusive agreement with DIA for the operation of the Department to promote its purpose and mission, provide enhanced patient care and more efficient hospital administration by assuring uniformity of methods and practices of physicians using the Department and by providing the continuous availability or coverage of the radiology service.

D. Hospital and DIA mutually desire to enter into this Agreement in connection with the operation of Department during the term of this Agreement and any renewals and extension hereof.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1.0 Term/Amendment and Pricing:

1.1 Term. The initial term of this Agreement shall be for one (1) year commencing on the Effective Date (the “**Initial Term**”). Thereafter, this Agreement shall be automatically renewed for successive consecutive one (1) year periods (each a “**Renewal Term**”) unless terminated in accordance with the terms of the Agreement. The Initial Term and any Renewal Terms are referred to collectively as the “**Term**.”

1.2 Amendment. Amendments to this Agreement shall require mutual consent of the parties evidenced by the signatures by both parties on a written document establishing the terms of the amendment.

1.3 Termination upon Notice. Either party may terminate this Agreement at any time by providing ninety (90) days' prior written notice to the other party.

1.4 Termination for Cause. Either party may terminate this Agreement upon the

default of the other party which is not cured after providing 30 days advance written notice of the occurrence of the event of default and the failure of the defaulting party to cure the default.

1.5 Compensation. See Section 11.0 and Exhibit A.

2.0 DIA Services. DIA agrees to and Hospital engages DIA to:

- 2.1 Provide duly licensed and qualified radiologists satisfactory to Hospital, who will maintain educational requirements necessary to meet federal and state mandates to render radiologic services to Department. DIA shall be responsible for engaging other duly licensed and qualified radiologists, or qualified physician extenders, as necessary from time to time in order to provide adequate radiological services to support the patient needs of the Department. "Adequate Services" referred to herein are defined as those services providing that degree of service and supervision which will meet the needs of the Hospital's patients, to the reasonable satisfaction of the Medical Staff and the Administration of the Hospital. It is specifically agreed that patient services of DIA will be provided through teleradiology.
- 2.2 Make available and implement an interface with Hospital Information System to expedite report transmissions.
- 2.3 DIA will dictate radiological interpretation findings within 24 hours of interpretation. Stat readings will be reported within one hour of receipt of the studies.
- 2.4 Operate the Department in accordance with the Hospital's Medical Staff Bylaws and the policies, rules and regulations of the Department, as well as other policies and procedures of Hospital.
- 2.5 DIA will make reasonable efforts to establish good relationships between the Department and referring physicians of Hospital. DIA will be cooperative with respect to Hospital's outreach efforts in the community.
- 2.6 DIA shall advise Hospital concerning the need for and selection of qualified outside vendors or contractors to perform tests and/or procedures that cannot be appropriately or economically performed by Hospital personnel and DIA under the terms of this Agreement. DIA shall not have, nor does it undertake, a duty by this Agreement to perform such services. DIA will work in an advisory capacity to facilitate Hospital's new equipment acquisitions and upgrades, as well as in the development of new imaging services.
- 2.7 DIA will assign a radiologist(s) to serve as the Medical Director of the radiology department and as lead interpreting physician for mammography.
- 2.8 Notwithstanding anything to the contrary set forth in this Agreement, the Hospital Medical Staff who elect to perform their own DEXA scans shall be permitted to do so and such services shall not be included in this Agreement.

3.0 Limitations on DIA Services and Responsibilities.

- 3.1 All contrast administration will be provided under the supervision of the Hospital's Hospitalist or Emergency Room physician responsible for in-house

calls.

- 3.2 If Hospital elects to use its facility to perform exams that are outside the scope considered standard medical practice consistent with community standards, DIA physicians will not be responsible for supervision of the exams or interpretation of the images.

4.0 Representations and Warranties with Respect to DIA and the Practitioners. DIA represents and warrants to, and covenants with, Hospital as follows:

- 4.1 The Practitioners are duly licensed to practice their profession in the State of Oklahoma, and the Practitioners will keep their licenses current, in good standing and unrestricted during the term of this Agreement.
- 4.2 The Practitioners who are radiologists are board certified or board eligible in radiology.
- 4.3 The Practitioners have and will maintain at all times all necessary narcotics and controlled substances numbers and licenses as may be required for their practice and in connection with the services required under this Agreement.
- 4.4 The Practitioners are qualified and currently competent to render the Services.
- 4.5 There is no contract or restriction that interferes with the ability of either DIA or the Practitioners to perform their obligations under this Agreement. Neither DIA nor the Practitioners will conduct any professional practice or other activity which constitutes a default under this Agreement or interferes with their provision of Services under this Agreement.
- 4.6 DIA acknowledges that (i) it is not now and has never been excluded from any federal health care program, including Medicare, Medicaid, TRICARE, CHAMPUS, maternal and child health block grants, social service grants and other state funded health care programs (each, a "Federal Program"); (ii) it is not owned or controlled by individuals who have been convicted of any crime regarding, sanctioned and/or excluded from a Federal Program; (iii) to the best of its knowledge, none of its Practitioners, employees, independent contractors or agents, have been convicted of a criminal offense which would trigger exclusion from a Federal Program; and (iv) to the best of its knowledge, none of its employees, independent contractors or agents have been excluded from a Federal Program. DIA will promptly notify Hospital if DIA, its owners, controlling individuals or any of its employees, independent contractors or agents is/are convicted of any crime regarding or excluded by a Federal Program. This Agreement is subject to immediate termination by Hospital upon written notice should DIA, its owners, controlling individuals or any

employee, independent contractor or agent be convicted of any crime regarding, or sanctioned or excluded by, any Federal Program during the term of this Agreement unless, to the extent the conviction, sanction or exclusion involves an individual, DIA promptly terminates its relationship with such individual and the individual's Services under this Agreement are promptly discontinued.

- 4.7 The Practitioners will render care to patients in accordance with and in a manner consistent with recognized medical standards, will conduct themselves in a manner consistent with the principles of medical ethics of the American Medical Association or the American Osteopathic Association, as applicable, and will comply with all rules, regulations and other similar standards governing their practice.
- 4.8 All information that has been furnished to Hospital concerning each Practitioner's credentials, qualifications, training, educational background, professional experience and abilities is true and correct in all respects and will remain true and correct as long as the Practitioner provides Services under this Agreement. DIA will inform Hospital promptly after receiving notification of any action concerning any Practitioner (i) to suspend, revoke or restrict the Practitioner's medical or narcotics licenses; (ii) if the Practitioner is or becomes the subject of a formal inquiry, hearing, investigation or other proceeding the outcome of which could reasonably be expected to result in the suspension, revocation, limitation, restriction or modification of his or her medical or narcotics licenses; (iii) if the Practitioner is or becomes the subject of a formal inquiry, hearing, investigation or other proceeding the outcome of which could reasonably be expected to result in a finding of unethical or improper conduct or other sanctions which would materially impair the ability of the Practitioner to carry out his or her obligations under this Agreement; (iv) the commencement of any proceeding for the exclusion of the Practitioner from participation in any Federal Program or any formal investigation the outcome of which could reasonably be expected to result in such exclusion; or (v) any filing with the National Practitioner Data Bank or with the Medicare Program Data Bank regarding the activities, competence, professional conduct or affairs of the Practitioner.
- 4.9 As a matter of convenience to and availability of coverage for patients, DIA and the Practitioners will apply and act promptly to execute participation agreements to enable DIA and the Practitioners to participate in health plans in which Hospital participates so long as the terms of participation for DIA and the Practitioners are commercially reasonable and the payment rates offered by such plans are consistent with the market rate of such services in the applicable community. Hospital will have no authority to bind DIA or the Practitioners to any health plan contract or obligation without the prior written consent of DIA and/or the Practitioners, as applicable.

- 5.0 Hospital's Obligations. Hospital agrees to:
- 5.1 Make available adequate facilities and space designated for proper operation of the Department, the adequacy of which will be mutually agreed upon between Hospital and DIA.
 - 5.2 Make available all of the diagnostic and radiological equipment within the approved budget of Hospital for proper operation of the Department, to facilitate performance by DIA of its duties and patient services provided for in this Agreement. The equipment shall remain at all times the property of Hospital.
 - 5.3 Maintain the equipment and facilities in good condition and repair.
 - 5.4 Provide support personnel and a radiologic technician, in consultation with DIA, for the proper operation of the Department and the provision of patient services contemplated by this Agreement. All non-physician personnel providing Department services shall be employees of Hospital and the responsibility of Hospital.
 - 5.5 Establish and maintain a communication link during the Term between Hospital and the DIA Facility.
 - 5.6 Provide and maintain all equipment necessary to enable image capture and transmission to the DIA Facility with minimal resolution criteria, as defined in the most current American College of Radiology Standard for Teleradiology and Digital Image Data Management.
- 6.0 Conflict Resolution. DIA and Hospital will promptly advise the other of any perceived breaches of this Agreement or other conflicts. Hospital and DIA agree to perform this Agreement on the basis of trust, good faith and fair dealing. In the event a dispute arises under the Agreement they agree to first engage in a good faith effort to resolve the controversy. The effort to resolve the dispute should include consideration of submission of the dispute to mediation and/or arbitration, if agreement to do so is secured from all parties to the dispute. In the event Hospital and DIA are not successful in resolving their dispute, then either is free to pursue enforcement of its rights and remedies, at law or in equity. If a party brings an action against the other party to enforce any condition or covenant of this Agreement, the prevailing party shall be entitled to recover its court costs and reasonable attorney's fees incurred in the enforcement action.
- 7.0 Pricing of Services. DIA and Hospital agree to price their services competitively and consistent with community charges.
- 8.0 Independent Contractor.
- 8.1 DIA and Hospital agree that DIA is and shall remain an independent contractor at all times during the Term and any extension or renewal hereof, and nothing herein is intended nor shall it be construed to create an employer-employee relationship, a lease or landlord-tenant relationship, nor shall anything herein be construed to allow Hospital to exercise control or direction over the manner or method by which DIA performs its clinical services hereunder. The services of DIA hereunder shall be provided in a manner consistent with the standards

determined by the American College of Radiology and standards of practice in the community for such services, the provisions of this Agreement, and the Medical Staff Bylaws of Hospital.

- 8.2 All applicable provisions of law and other rules and regulations of any and all governmental authorities relating to licensing and regulation of physicians and Hospitals and to the operation of the Department shall be fully complied with by the parties. Unless otherwise provided by the terms of this Agreement, the parties shall also operate and conduct the Department in accordance with the standards and recommendations of CMS or the Joint Commission on Accreditation of Healthcare Organizations and the regulations of the Nuclear Regulatory Commission.
- 8.3 DIA and Hospital agree that Hospital shall not withhold, on behalf of DIA hereunder, any amounts for income tax, unemployment insurance, social security tax or any other withholding pursuant to any laws or requirements of any governmental body relating to DIA, nor shall Hospital make available to DIA any of the benefits afforded to Hospital employees. All compensation payments, withholding taxes and benefits, if any, for the employees of DIA, shall be the sole responsibility of DIA.
- 8.4 Neither DIA nor any of its radiologists shall have any authority to bind Hospital in any respect, and Hospital shall not have any authority to bind DIA.
- 9.0 Patient Records. All patient and other records, lists, case histories, compilations, experimental data, or medical formulae acquired, developed, or assembled during the course of DIA's services at Hospital hereunder shall remain the property of Hospital, unless otherwise agreed by the parties hereto; provided, however, Hospital will furnish DIA with access to and copies of medical records during Hospital's normal business hours for use by DIA to facilitate its billing process and patient services. All records, lists, case histories, compilations, experimental data, and medical formulae acquired, developed, or assembled by DIA in performance of this Agreement shall be available at all reasonable times to DIA and its authorized agents for study, reference, or experiments. DIA may make duplicate copies, at the expense of DIA and upon reasonable notice to Hospital, of all records, lists, case histories, compilations, data or medical formulae acquired, developed or assembled by DIA hereunder for the personal use of DIA, provided that any such data utilized is appropriately redacted to de-identify any patient or facility.
- 10.0 Engagement Non-Exclusive. DIA shall have consultation privileges, and the right to conduct its business and practice medicine elsewhere (including any other office facility or hospital) and shall have the right and privilege to engage in practice in a private radiologic laboratory owned in whole or part by DIA. This Agreement is not intended to limit DIA's other professional service relationships.
- 11.0 Daily Memorandum and Billing.
- 11.1 DIA and Hospital shall cooperate in developing a list of professional services rendered daily by DIA to facilitate record generation by Hospital and DIA for billing purposes. Hospital shall bill, collect and retain the charges for technical services rendered to patients in or by the Department. DIA shall bill, collect and retain the charges for professional medical services provided by DIA in or by the Department, whether inpatient or outpatient services. The parties shall retain

their own collections with respect to their separate statements to patients; provided, that each party agrees to cooperate with the other to ensure that the proper party receives any misdirected payments.

- 11.2 Hospital shall promptly furnish DIA or its agents with all information or data to which it has access to allow DIA or its agents to prepare statements for such professional services rendered by DIA. DIA's billings and collections and personnel necessary therefore, shall be at its own expense.
- 11.3 DIA shall make reasonable efforts not to bill any patient prior to the patient's discharge from Hospital. DIA's statements and billings shall be prepared on its letterhead and shall be its sole responsibility, and Hospital shall not be responsible in any way therefore.
- 11.4 Hospital and DIA shall each bear the loss for their respective uncollected or uncollectible billings.
- 12.0 Revenue Separate.
- 12.1 Moneys received for Hospital or its employees' services rendered, work performed, or supplies furnished or consumed by patient in the Hospital or Department, and not rendered by DIA, shall belong exclusively to Hospital.
- 12.2 Fees, money, and other consideration billed and/or received by or on behalf of DIA in the course of DIA's normal fee for services arrangement and/or the professional component of any "packaged" treatment system or service offered or provided by DIA, shall belong exclusively to DIA.
- 13.0 Expense Authorization. DIA is not authorized to incur any expense on behalf of Department for supplies or equipment without the prior approval of the Hospital.
- 14.0 Professional Liability Insurance. DIA shall procure and maintain professional liability insurance with limits of not less than \$1,000,000 per occurrence/\$3,000,000 annual aggregate with a reputable insurance company authorized to do business in the State of Oklahoma, and will, upon the request of Hospital, furnish to Hospital a certificate of insurance to evidence that said insurance has been procured and is in force and effect during the term of this Agreement. In the event DIA procures a "claims-made" policy to meet the insurance requirements herein, DIA shall obtain "tail" coverage upon the termination of any such policy or upon termination of this Agreement. Said "tail" coverage shall provide for an indefinite reporting period.
- 15.0 Record Retention. The parties agree that if this Agreement is subject to the Medicare/Medicaid statutes and regulations, DIA physicians shall retain and, for not less than six (6) years after services are furnished pursuant to this Agreement, shall allow the authorized representative of any appropriate federal or state governmental agency or enforcement unit access to the Agreement and to such books, records, and other documents that are necessary to verify the nature and extent of the costs of such services. In the event DIA physicians receive a request for access, they agree to notify Hospital immediately and to consult with Hospital regarding the response to the request. This access agreement shall be effective as of the date hereof, and shall continue for not less than six (6) years after services are terminated. If DIA physicians carry out any of their responsibilities under this Agreement through the use of a subcontractor, including any organization related to DIA by ownership, or when the subcontractor fees exceed \$10,000 over a twelve (12) month period, DIA will be responsible for obtaining and forwarding to

Hospital the subcontractor's written agreement to be bound as DIA physicians under this access agreement.

- 16.0 Access to Books and Records. To the extent required by Section 952 of the Omnibus Reconciliation Act of 1980 and the regulations promulgated thereunder, both parties agree to provide access to their books and records to the other party. All other information obtained by either party in the performance of this Agreement relating to the other party's costs, pricing methods, concepts and practices of delivering services shall be deemed confidential information, and neither party shall disclose such information to any other persons or entities without the express written consent of the other. The mutual covenants contained in this Section shall survive the termination of this Agreement.
- 17.0 Hold Harmless and Indemnification. DIA shall indemnify, hold harmless, and defend Hospital, its subsidiaries, affiliate companies, any of their successors or assigns, and any of their directors, officers, shareholders, employees, servants, agents, invitees and licensees from (i) any claims made against them by third parties in connection with the negligent performance or willful misconduct, or (ii) any destruction or damage to property of Hospital, by DIA, its directors, officers, employees, agents or subcontractors under this Agreement. DIA will promptly reimburse Hospital for all costs and damages it may incur associated with acts and claims covered by DIA's indemnity

Subject to the limitations of law, including but not limited to the Oklahoma Governmental Tort Claims Act, 51 O.S. § 151, et.seq., Hospital agrees to indemnify, hold harmless and defend DIA, its directors, officers, employees, agents or subcontractors from (i) any claims made by third parties in connection with negligent performance or willful misconduct, (ii) any claims made by third parties in connection with acts or obligations which are Hospital's responsibility under this Agreement, or not related to a duty assumed by DIA hereunder, (iii) any destruction or damage to property of DIA, by Hospital, its subsidiaries, affiliate companies, any of their successors or assigns, and any of their directors, officers, shareholders, employees, servants, agents, invitees and licensees under this Agreement, or (iv) any and all claims, liability and responsibility of every nature associated with the operation of and services provided by the Hospital's Radiology Department, its employees and independent contractor(s), prior to the date on which DIA commenced providing its services to Hospital under this Agreement. Hospital will promptly reimburse DIA for all costs and damages it may incur associated with acts and claims covered by Hospital's indemnity. Should litigation arise out of failure of either party to comply with the terms of this Agreement, the non-prevailing party will pay all expenses, including attorney fees, incurred by the prevailing party because of that failure.

- 18.0 Waiver. The waiver of either party of a breach or violation of any provision, term or condition of this Agreement shall not operate or be construed as a waiver of any subsequent breach hereof.
- 19.0 Notices. Any and all notices required or permitted to be given under this Agreement will be sufficient if furnished in writing, and may be delivered personally or be sent by registered or certified mail, postage prepaid, and return receipt requested, to the principal business office of the party at the following addresses (or such other address as may hereafter be designated by a party by written notice thereof to the other party):

Hospital: Mangum Regional Medical Center
 Attn: Administrator
 1 Wickersham Drive
 Mangum, OK 73554

DIA: Diagnostic Imaging Associates, Inc.
 Attn: Gabe Graham
 4500 S. Garnett, #919
 Tulsa, OK 74146

- 20.0 Governing Law. This Agreement shall be interpreted, construed, and governed according to the laws of the State of Oklahoma.
- 21.0 Compliance With Laws and Regulations. In the event any party to this Agreement, in consultation with experienced health care counsel, develops a good faith concern that any provision of this Agreement or any activity of any other party is in violation of applicable federal, state or local law or any regulation, order or policy issued under such law, or may jeopardize the tax-exempt status of such party, such party will promptly notify the other party, in writing, of such concern and the specific activities giving rise to the concern and the reasons therefor. If an agreement on a method for resolving such concern is not reached within ten (10) days of such written notice, the activities described in the notice will cease or be appropriately altered until the concern is resolved.
- 22.0 Partial Invalidity. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provisions hereof, and this Agreement shall be construed and enforced as if such provision had not been included.
- 23.0 Survival. Notwithstanding any provisions of this Agreement to the contrary, the terms of Sections 1.1, Term; 6.0, Conflict Resolution; 16.0, Access to Books and Records; 17.0 Indemnity; 19.0, Notices; 20.0, Governing Law; 30.0, Confidentiality; and this Section 23.0, shall survive the termination of this Agreement.
- 24.0 Third Party Payor Agreements. DIA acknowledges that Hospital has entered into, and will in the future enter into, Agreements with governmental agencies, preferred provider organizations, health maintenance organizations, and other public and private entities (“**Programs**”) to provide health care services to the patient covered by the Programs at rates which may vary from Hospital’s and/or DIA’s customary charges for similar services to other patients. DIA agrees that, as requested by Hospital, DIA shall negotiate in good faith for participation by DIA in such programs and/or networks in which Hospital may participate with health maintenance organizations, preferred provider organizations, other payors and physician-hospital organizations. Hospital agrees to assist DIA in negotiating terms of participation. However, in the event DIA fails to agree to terms of participation and, as a result thereof, Hospital is threatened with exclusion or expulsion from the network or program or reduced compensation for its services, then Hospital may immediately terminate the exclusive provisions of this Agreement and further terminate the Agreement in its entirety pursuant to this Agreement. The other provisions of this Agreement to the contrary notwithstanding, if DIA fails to agree to terms of participation because proposed reimbursement rates fall below DIA’s lowest contracted rate of reimbursement for similar product lines (Medicare or Medicaid), Hospital shall not be able to terminate DIA.
- 25.0 Assignments. Except as expressly provided in this Agreement, nothing contained in this Agreement shall be construed to permit assignment by DIA or Hospital of any rights or duties under this Agreement, such assignment being expressly prohibited. Notwithstanding, DIA and Hospital acknowledge that Hospital may transfer this agreement to any person or entity operating or sharing in the operation of Hospital.
- 26.0 Facilitation. Each party agrees to promptly perform any further acts and execute,

acknowledge and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement or effect its purposes.

- 27.0 Permits. In the performance of all services to be provided hereunder, DIA and Hospital agree to comply with all applicable permits, all applicable federal, state, county and municipal laws and ordinances, and all lawful orders, rules, regulations and guidelines of any duly constituted authority including, but not limited to, social security and income tax withholding laws, unemployment compensation laws, environmental, safety and health laws, and manifest requirements.
- 28.0 Notice of Revocation or Cancellation. DIA shall give Hospital immediate verbal and written notice of any revocation or cancellation of any required permit, license, registration, insurance, certificate of approval and of any citation, notice of violation, or other claim, lawsuit, or enforcement action by any local, state or federal authority concerning violation of any federal state, or local law by DIA, which might affect the services of DIA under this Agreement.
- 29.0 Books and Records. DIA and Hospital shall keep and retain adequate books and records and other documentation, including personnel records, correspondence, instructions, plan, receipts, vouchers, copies of all manifests and any other records of reports or memoranda, consistent with and for the periods required by applicable regulatory requirements and guidelines pertaining to performance of the services required by this Agreement.
- 30.0 Confidentiality. Each party (“**Disclosing Party**”) may, in the course of the relationship established by this Agreement, disclose to the other party in confidence non-public information concerning utilization management procedures, patient treatment and/or finances, and such party’s earnings, volume of business, methods, systems, practices, plans and other Proprietary Information (“**Confidential Information**”). Each party acknowledges that the Disclosing Party shall at all times be and remain the owner of all Confidential Information is disclosed by such party, and that the party to which Confidential Information is disclosed shall use its best efforts, consistent with the manner in which it protects its own Confidential Information, to preserve the confidentiality of any such Confidential Information which such party knows or reasonably should know that the Disclosing Party deems to be Confidential Information. Neither party shall use for its own benefit or disclose to third parties any Confidential Information of the other party without such other party’s written consent.
- 31.0 HIPAA Compliance. The parties will comply with applicable laws and regulations regarding the confidentiality of medical records, including the privacy and security standards in the Health Insurance Portability and Accountability Act of 1996, as may be amended from time to time.
- 32.0 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors.
- 33.0 Entire Agreement. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof, and supersedes all prior agreements and understandings, if any, relating to the subject matter hereof, and may be amended only by an instrument, in writing, and executed jointly by each party hereto.
- 34.0 Corporate Authority. Hospital and DIA each warrant that the execution of this Agreement has been duly authorized and that the representative executing this Agreement is authorized to do so.

35.0 Counterparts. This Agreement may be executed in multiple counterparts, each of which may be treated as an original.

APPROVED and AGREED TO.

Date

Date

NAME: _____

By: _____

Diagnostic Imaging Associates, Inc.

By: _____

Exhibit A

Compensation: Hospital will pay DIA \$2,150 per month for radiology services.

Hospital Vendor Contract Summary Sheet

1. Existing Vendor New Vendor
2. **Name of Contract: Radiology Services Provider Agreement**
3. **Contract Parties: MRMC and Diagnostic Imaging Associates, Inc.**
4. **Contract Type Services: Radiologic Interpretation**
5. **Impacted Hospital Departments: ER, Med Surge & Radiology**
6. **Contract Summary: Exclusive 24 hour relationship with DIA through its physicians specializing in radiology and radiologic interpretation.**
7. **Cost: \$2,150/Month**
8. **Prior Cost: 0**
9. **Term: 1 Year Effective**
10. **Termination Clause: 90 Days Written Notice**
11. **Other:**

careLearning Proposal For
Mangum Regional Medical Center

September 28th, 2022

Tony Wegmann
Client Engagement Specialist
866-617-3904
304-353-9754 Direct Line
twegmann@carelearning.com



www.careLearning.com

Executive Summary

careLearning is an online education company designed to help healthcare organizations by providing reliable, trusted, and easily accessible talent management and education solutions. *careLearning* is a nonprofit organization formed and operated by over 40 hospital associations. From the very first year to today, our company has experienced a steady growth year after year, and our customer retention rate is consistently 95% or above. Our clientele is diverse – from critical access hospitals to large academic medical centers; from primary care centers to nurse staffing agencies. With all of the buyouts and company closures in the e-learning industry, state hospital associations are committed to serving healthcare providers well into the future.

We will provide a comprehensive, online education management program that consists of the following:

- Learning Management System
- Compliance Education
- Full Course Catalog for Healthcare
- Course Creation and Review Tools
- Course Sharing Library
- Full-time Technical Support and Training for *careLearning* Administrator

This will assist your facility with resource-saving educational solutions:

- Keeping education consistent, up-to-date, and meeting regulatory requirements by entities such as The Joint Commission, OSHA, CMS, and more.
- Automatic distribution of education based on job role, department, new hire status, or custom groups.
- Provide means of quick audit reports/materials.
- Simplifying communication on individualized education requirements among employees, contractors, supervisors, educators, and executive staff.
- Streamlining resource-intensive new employee orientation practices.
- Ability to easily and quickly customize educational materials.
- Access to thousands of courses created and used by *careLearning* clients nationally.
- Tracking of not only online education, but also live education, expiration date tracking of certification, licensures, etc.

Courses— Key Features

The *careLearning* Learning Management System comes with the Silver Course Package and Continuing Education Package. For just a few dollars more you can upgrade and receive courses from the Gold Package or add HCAHPS Survey Education. These courses will assist your facility in meeting training requirements for OSHA, CMS, The Joint Commission, and other regulatory bodies and accrediting organizations. Here are some options that you can take advantage of while utilizing these courses:

Interactive Learning

If you have not had a chance to view these courses, request a free demo at any time! They are extremely interactive and provide:

- Professional Narration
- Closed Captioning
- Quizzes throughout to help engage learners and reinforce learning
- Media-Rich Content



Customized Content

Add facility-specific material to the courses at no additional charge! This is ideal for bringing awareness to others about the designees and experts in your facility or policies pertaining to the course topics.

Pre-Testing

Save time and resources by allowing staff an opportunity to demonstrate their knowledge and possibly test-out of the course. Pre-testing can be turned on per course and learners will be presented with the test when initially entering the classroom. Should they receive a passing grade, they will be deemed competent in that topic and can move on to spend more time on areas that might be less familiar. Should they not receive a passing grade, the course will provide the training they need and give them another opportunity to show their knowledge on the post-test. Many facilities use this option for seasoned employees only, thus mandating new employees participate fully in the content.

Add-On Courses

Other courses are available to assist with acquiring continuing education and knowledge in healthcare specific topics. These courses have different features than the courses in the Silver and Gold Packages but are an affordable way to make sure that your employees easily meet their educational needs throughout the year.

Take them anytime, anywhere, from any internet-connected device.

LMS Course Packages – Detail Listing

Silver – Health and Safety Series*

Abuse, Neglect, and Exploitation

- Identification, Assessment, Signs, Reporting
- Physical, Emotional, Sexual, Financial, Domestic, Neglect, Elder

Bloodborne Pathogens

- Standard Precautions, Exposure Control Plan
- Prevention of Sharps Injuries, Indirect Exposures
- Spills, Medical Waste, Post Exposure

Emergency Preparedness

- Four core elements of an Emergency Preparedness Program, differentiate between a Warning and Watch

Electrical Safety

- Electrical Basics, Electric Shock, Prevention of Electrical Accidents, Lockout/Tagout

Fire Safety

- Fire Hazards, Fire Classifications
- Safety Plan, RACE, Using a Fire Extinguisher

Hand Hygiene

- Spread of Pathogens
- Handwashing and alcohol-based hand rub guidelines

Hazard Communication

- Hazard Communication program
- Hazardous Chemical Lists, SDS, container labeling

Infection Control for Non-Clinical Employees

- Standard and Transmission-Based Precautions, Bloodborne Pathogens, Direct/Indirect contact
- Spills, Medical Waste, TB, Post Exposure

Influenza

- Signs and Symptoms, How Flu Spreads, Populations at risk, Prevention strategies

Isolation and Standard Precautions

- Standard and Transmission-Based Precautions

Medical Radiation Safety

- Radiation Basics, Radiation sources, Minimizing and Monitoring Exposure, Contamination, MRI

Medication Administration

- Standard Precautions, “Rights” of Medication Administration
- Oral, Injectable, Intravenous Medications and Safe Practices for Administration
- Documentation, Education
- Adverse Drug Reaction, Medication Error

Moving, Lifting, and Repetitive Motion

- Safe Lifting and Moving Guidelines, Mechanical Aids and Assistive Devices, Repetitive Motion, Prevention of Injuries, Reporting

Patient Rights

- Notice of Rights, Right to Treatment, Communication, Informed Consent, Privacy, Safety, Visitation, File a Complaint, Advance Directives, Code of Ethics

Population Specific Care – Adults

- Care of young to middle adult and elderly care

Population Specific Care – Pediatrics

- Care of infants, school-aged and adolescent children

Restraint (Optional Seclusion Module)

- Definition, Alternatives, Monitoring, Assessment, Order, Documentation, Reporting

Slips, Trips, and Falls

- Prevention, Reporting

Tuberculosis Prevention

- Risk, Prevention, Symptoms, Diagnosis, Testing, Treatment, Unprotected Contact, Monitoring

Gold – Rights and Responsibilities Series*

(Includes all titles from Health and Safety Series)

Combating Medicare Parts C & D Fraud, Waste and Abuse

- FWA in the Medicare Program; Laws and regulations; Consequences and penalties
- Prevention, reporting, correction

Cultural Competence in the Workplace

- Culture, Cultural Awareness, Imposition and Sensitivity
- CLAS Standards

Customer Service

- Meet Customer Expectations, Positive Attitude, Active Listening, Handle Stressful Service Encounters, Internal Customer Service, Workplace Conflict, Bullying

EMTALA

- Signage, Medical Screening Examination, Treatment and Transfer, Delay in Examination or Treatment; Refusal to Consent
- Availability of On-Call Physicians, Penalties, Central Log

FACTA Red Flags

- Identity Theft Prevention Program, FACTA Requirements

HIPAA

- The Privacy Rule and PHI, Covered Entities and Business Associates, Uses and Disclosures, Administrative Requirements, Privacy Practices Notice
- The Security Rule, HITECH Act, Safeguards, Penalties

Medicare Fraud & Abuse: Prevent, Detect, Report

- Fraud & Abuse Identification, Provisions/Penalties, Prevention, Entities that Detect, Reporting

Pain Management

- Pain Treatment Plan, Tools, Therapies, Adverse Effects
- Barriers to Pain control, Special Populations

Sexual Harassment (Employees & Supervisors)

- Prevention, Reporting and Correction, Employer Liability

Workplace Diversity

- Characteristics Protected by Anti-Discrimination Laws, Harassment, Reporting, Correction

Workplace Violence

- Risk Factors, Prevention, Keeping Safe, Lateral violence

**Clinic Versions and Spanish Transcripts Available*

Continuing Education Package

Add the Continuing Education Package to the Silver or Gold Package to enhance knowledge and assist in meeting continuing education requirements for Nurses, Laboratory Technologists, Radiologic Technologists, and Respiratory Care Providers.

Healthcare organizations all over the country are using *careLearning* and creating their own courses. Why start from scratch? As a *careLearning* customer, you will have free access to a webpage containing thousands of courses and tests that other users have created. Revise and customize them to meet your needs! Course titles include but are not limited to:

| | | |
|--------------------------|------------------------------|-----------------------------|
| Abuse Reporting | Ebola Preparedness | Medication Administration |
| Active Shooter | Email Etiquette and Security | Meningitis |
| Alzheimer's Disease | Emergency Preparedness | Missing or Abducted Child |
| Amputation | EMTALA | Moderate Sedation |
| Anticoagulant Therapy | Ethics | MRI Safety |
| Bariatric | FACTA Red Flags | MRSA |
| Bed Bugs | Fall Risks and Prevention | Nursing Competencies |
| Behavioral Health | Forensics | Obesity |
| Blood Administration | Harassment | Occurrence Reporting |
| Board Compliance | Heart & Brain Attack | Organ and Tissue Donation |
| Board Oversight | HIPAA | Pain Management |
| Breastfeeding | Hospice Concerns | Palliative Care |
| Care Planning | Hypoglycemia | Patient Care |
| Central Line Orientation | Hypoglycemia for Radiology | Patient Identification |
| Chemotherapy | ICD-10 | Patient Safety Goals |
| Child Abuse | Identity Theft | Pediatric Emergency |
| Civil Rights | Incident Command System | Pharmacy Preparedness |
| Code of Conduct | Influenza | Phlebotomy |
| Communication | Instructional Design | Phone Etiquette |
| Computer Security | Instrument Cleaning | Quality Improvement |
| Core Measures | Integrity | Risk Management |
| Corporate Compliance | Lab Quality Control | Sanitation |
| Cross Contamination | Laser Safety | Sepsis |
| Cultural Diversity | Lift Devices | Sharps Injury Prevention |
| Customer Service | Listening | Smoking Cessation |
| Dependent Adult Abuse | Malpractice | Social Media Training |
| | Mandatory Reporting | Stroke Care |
| | Medical Gases | Suicide Risk and Assessment |
| | Medicare | Tracheostomy |
| | | Universal Protocol |
| | | Workplace Violence |
| | | Wound Care |

Learning Management System

The Learning Management System is designed to quickly assign education, provide a platform for that education, and automatically track completion. Here is a look at some of the key functionality:

Provide Customized Education:

- In addition to courses written, maintained, and provided by careLearning, you can create your own courses or load courses purchased from outside content providers.
- Take advantage of our full course catalog in which we partner with industry-leading experts to provide an easy means of supplementing educational needs.

Enrolling Employees & Assigning Courses:

- Quickly bulk load employees with data from an existing system or add them manually as needed.
- Automatically assign courses based on job codes, departments, new hire status, custom groups, or by individual need.

Automatic Course Tracking & Reporting:

- Access hundreds of memorized reports, presented in an easy comprehensive way.
- User Access Controls – Administrators, Managers, Employees, etc.
- Organize Learning Activities into groups. Examples might include Mandatory, Elective, or specific topic areas such as Nursing, Infection Control, etc.

Instructor-Led Course Tracking:

- Post dates, times, and locations of classroom activities on a centralized calendar.
- Pre-registration and Self-registration available.
- Manage waitlists, reminders, certificates, rosters, etc.
- Track in-house and external educational events.
- ID Badge Scanning available.

Licensures/Certification Expiration Management:

- Track anything with an expiration date.
- Assign education based on upcoming expirations.
- Reporting based on expiration types, dates, or individuals.

System Integration:

- Import data from other systems into careLearning for reporting purposes, including historical data from previous LMS systems.
- Export data from careLearning for use within other systems, such as Performance Management or other Human Resource-based products.

System Reliability:

- All participation information is protected by our secure system.
- Data is hosted in a state-of-the-art data center with load-balanced, redundant web servers. Uptime is 99.99%
- All maintenance is pre-scheduled and notifications to our customers are made in advance. Most maintenance occurs in the pre-dawn hours on Saturday or Sunday.

Customer Service

As a member service of hospital associations, it is our mission to be the leader in terms of customer service and careLearning site-administrator training in our industry.

- All customer service representatives have been with careLearning for a decade or more and are very well versed with our products, processes, and serving the healthcare community.
- You will be assigned a specialist to assist you through implementation and training. That person will become your main point of contact and will know you and your account needs to be able to service you faster.
- Regional and State User Group meetings are available.
- Free learning webinars concentrating on various aspects of our system
- Online information center will allow you to find articles on use case-scenarios and easy access to view scheduled events and documents.

Pricing Quote

Prepared for Mangum Regional Medical Center

Pricing Summary

careLearning is honored to have been requested to give a formal pricing quote on our Learning Management System to Mangum Regional Medical Center.

The annual Silver Package price is \$2,475.

You will find a more detailed breakdown on the pricing in the area below. Discounts are available with multi-year contracts.

Pricing Detail

careLearning (Learning Management System)

| | |
|---|----------------|
| Silver package includes: 250 seats for Regulatory Series | \$2,475 |
| Customer support (unlimited) | Included |
| Continuing Education Package | Included |
| Administrative training | Included |
| Content customization | Included |
| Full Tracking and Reporting Capabilities | Included |
| eRegistrar | Included |
| Unlimited Private Courses | Included |
| Implementation/Setup Fees | Included |
| Total Annual Cost With System Discount of 10% | \$2,475 |

Application of Multiple Year Discounts for Silver Package

| Term | Annual | Per Seat Per Year |
|-----------------|------------|-------------------|
| 1 Year contract | \$2,475.00 | \$9.90 |
| 3 Year contract | \$2,289.38 | \$9.16 |
| 5 Year contract | \$2,227.50 | \$8.91 |

Prepared: 09/28/2022. Quote is good for 30 days.

Pricing Quote

Prepared for Mangum Regional Medical Center

Pricing Summary

careLearning is honored to have been requested to give a formal pricing quote on our Learning Management System to Mangum Regional Medical Center.

The annual Gold Package price is \$3,825.

You will find a more detailed breakdown on the pricing in the area below. Discounts are available with multi-year contracts.

Pricing Detail

careLearning (Learning Management System)

| | |
|--|----------------|
| Gold package includes: 250 seats for Regulatory Series 250 seats for Compliance Series | \$3,825 |
| Customer support (unlimited) | Included |
| Continuing Education Package | Included |
| Administrative training | Included |
| Content customization | Included |
| Full Tracking and Reporting Capabilities | Included |
| eRegistrar | Included |
| Unlimited Private Courses | Included |
| Implementation/Setup Fees | Included |
| Total Annual Cost With System Discount of 10% | \$3,825 |

Application of Multiple Year Discounts for Gold Package

| Term | Annual | Per Seat Per Year |
|-----------------|------------|-------------------|
| 1 Year contract | \$3,825.00 | \$15.30 |
| 3 Year contract | \$3,538.13 | \$14.15 |
| 5 Year contract | \$3,442.50 | \$13.77 |

Prepared: 09/28/2022. Quote is good for 30 days.

Hospital Vendor Contract Summary Sheet

1. Existing Vendor New Vendor
2. **Name of Contract: careLearning**
3. **Contract Parties: MRMC and careLearning**
4. **Contract Type Services: Gold Package**
5. **Impacted Hospital Departments: All Departments**
6. **Contract Summary: Exclusive departmental educational services for ongoing training and new hire education as well as annual training.**
7. **Cost: \$3,825 / Year**
8. **Prior Cost: \$3,780 / Year (HealthStream)**
9. **Term: 1 Year**
10. **Termination Clause: 90 Days Written Notice**
11. **Other: This product exceeds HealthStream in available services and functionality.**