



Amended Agenda

Regular Mangum City Hospital Authority Meeting

January 24, 2023 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 January 24, 2023, 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 December 27, 2022 MCHA regular meeting minutes as presented.
- [2.](#) Approve December 15, 2022 QAPI Committee meeting minutes as presented.
- [3.](#) Approve December 20, 2022 Medical Staff meeting minutes as presented.
- [4.](#) Approve December 2022 claims and February 2023 estimated claims.
- [5.](#) Approve the following forms, policies and procedures approved through January 2023 by Cohesive Corporate, on 01/12/2023 by MRMC Quality Committee and on 01/19/2023 by MRMC Medical Staff.

Life Safety Policy Manual
Materials Management Policy Manual

FURTHER DISCUSSION

REMARKS

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

REPORTS

- [6.](#) December 2022 CEO Report
- [7.](#) December 2022 CCO Report
- [8.](#) December 2022 Quality Report
- [9.](#) December 2022 Hospital Financial Report

[10.](#) December 2022 Clinic Operations Report

11. December 2022 Clinic Financial Report

OTHER ITEMS

[12.](#) Discussion and possible action to approve the purchase of a replacement server.

[13.](#) Discussion and possible action to approve the Granite Drug 340B agreement.

14. Discussion and possible action to approve the JCMH patient transfer agreement.

15. Discussion and possible action to approve the BCBS – LOI.

16. Discussion regarding clarification as how Cohesive defines or categorizes a "core employee" and an "agency/staff employee".

17. Discussion and possible action regarding the current composition of the compliance committee and removing Cheryl Lively and adding Lisa Hopper to that committee.

18. Discussion and possible action to be briefed by Cohesive Healthcare Mgmt. on HR matters, of actions taken, that require executive session, due to its nature. A potential public privacy violation warrants the need to enter into executive session.

19. Discussion and possible action with regard to Cohesive briefing the hospital board regarding HR-related issues.

EXECUTIVE SESSION

[20.](#) 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):

Mary Holmboe, MD – Recredentialing - Pathologist

Ruth Oneson, MD – Recredentialing - Pathologist

Rick Reaves, MD – Recredentialing - Pathologist

Barry Rockler, MD – Recredentialing - Pathologist

Sherrita Wilson, MD – Recredentialing - Pathologist

DIA-Associates, INC (Radiologist Consultants)

Schedule 1 List of Providers – 12/08/2022 – Credentialing/Recredentialing

OPEN SESSION

21. Possible action as a result of executive session, if any.

EXECUTIVE SESSION

22. 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):

Amy Sims, APRN – Clinic Provider

OPEN SESSION

23. Possible action as a result of executive session, if any.

EXECUTIVE SESSION

24. 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 advice 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).

OPEN SESSION

25. Possible action as a result of executive session, if any.

EXECUTIVE SESSION

26. Discussion and possible action with regard to a patient complaint wherein disclosure of information would violate confidentiality requirements under state or federal law with a possible executive session in accordance with 25 O.S. 307(B)(7).

OPEN SESSION

27. Possible action as a result of executive session, if any.

STAFF AND BOARD REMARKS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at 3:00 p.m. on the 23rd day of January 2023, by the Secretary of the Mangum City Hospital Authority.



Minutes

Mangum City Hospital Authority

Amended Session

December 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 December 27th, 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 6:00pm.

PRESENT

Trustee Carson Vanzant
Trustee Ilka Heiskell
Trustee Ronnie Webb

ABSENT

Trustee Cheryl Lively

ROLL CALL AND DECLARATION OF A QUORUM

SWEARING IN AND SEATING OF NEW TRUSTEE

1. Swearing in of Lisa Hopper for Trustee of Mangum City Hospital Authority. Mayor Scott swore in Lisa Hopper as Trustee of Mangum City Hospital Authority.
2. Welcoming and seating of new Trustee Lisa Hopper. Lisa Hopper was welcomed by board members.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Carson Vanzant
Trustee Ilka Heiskell
Trustee Ronnie Webb
Trustee Hopper

CONSENT AGENDA

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

Motion to approve items 1-5 on consent agenda as presented.

Mangum City Hospital Authority Amended December 27, 2022

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell

Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Webb

Voting Abstaining: Trustee Hopper

1. Approve December 1, 2022 MCHA special meeting minutes as presented.
2. Approve November 10, 2022 QAPI Committee meeting minutes as presented.
3. Approve November 17, 2022 Medical Staff meeting minutes as presented.
4. Approve November 2022 claims and January 2023 estimated claims.
5. Approve the following forms, policies and procedures approved through December 2022 by Cohesive Corporate, on 12/15/2022 by MRMC Quality Committee and on 12/20/2022 by MRMC Medical Staff.

Telemetry and Pulse Oximetry Monitoring Policy

Remote Telemetry Monitoring Units Sign in/Sign Out Log

FURTHER DISCUSSION

REMARKS

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

REPORTS

6. November 2022 CEO Report

November 2022 CEO Report Highlights by Dale Clayton.

Operations Overview

- Patient care continues to be outstanding. Stat patient transfers continue to be well within acceptable timeframes.
- Moderate increase in flu and covid infections.
- Our average daily census for the month was 9 up from 8 last month.
- Emergency Department assisted 203 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on our social media presence.
- MRMC continues to see a strong interest from clinical and administrative job applicants.
- Mangum Family Clinic is in search of a new provider.
- YTD statistics include 1,643 ER visits; 24,658 Labs completed, and 2,424 Radiology tests completed.

Contracts, Agreements and Appointments for Governing Board Approval

- 2023 Budget Presentation
- SHIP grant update

Dale informs the board that Cohesive has added 401K match and merit raises are currently in process. Cohesive also gave \$3,000 to put on a Christmas party and provide gifts for prizes. Trustee Heiskell asks if that merit pay is 3% across the board for employees and the answer being "yes, on the next pay period."

7. November 2022 CCO Report

Excellent Patient Care

- Monthly Education included Protecting Your Practice: The Impact of Documentation presented by Leann Davidson of PLICCO/MEDPRO
- MRMC Cardiopulmonary reports 100% compliance in nebulizer and mask changes.
- MRMC Blood Bank reports ZERO negative reactions during any of the 6 units which were transfused in November. Excellent Client Service
- Patients continue to rely on MRMC as their local hospital. Total Patient days remain stable at 260 days in October and 259 days in November. This represents an average daily census of 9. In addition, MRMC Emergency Department provided care to 203 patients in November.
- November COVID-19 Stats at MRMC: Swabs (49 PCR & 129 Antigen) with 8 Positive PCR.
- MRMC Laboratory completed OSDH CLIA (Clinical Laboratory Improvement Amendments) (a federal program for laboratory oversight and certification) survey. Elisabeth Waltman, OSDH, CLIA Program Supervisor stated "I have been surveying Mangum since 2002. This is the best survey I have ever done here. Their maintenance is religious. This team truly deserves an atta girl". Cohesive sponsored a Pizza Party to celebrate. A Big Thank-You to "The Loop" for the delicious treat.

Daniel states that according to HR there have been all kinds of applications in from locals and reasonable folks interested in poor positions. Trustee Heiskell asks if we have, hired any of them? Daniel answers yes, in clinical postions like, nursing & respitory.

Trustee Heiskell if we have any in management that are local or is just in support as in CNAs or do we have local nurses through core or is it all through Cohesive? Answers that yes, the respitaroy management is through the region.

8. November 2022 Quality Report

Hospital Activity

- Hospital Admission

- o Acute Care Admits: 12 – no change from October (12)
- o Swing-Bed Admits: 8 – no change from October (8)
- o Total Discharges: 19 – no change October (19)
- Total Patient Days, ED Visits, ADC
- o Total Patient: 259 – down from October (260)
- o ED Visits: 203 – up from October (139)
- o Average Daily Census: 9 – up from October (8) AMA/LWBS
- AMA: 2 – down from October (4) □ LWBS: 0 – no change from October (0)

Care Management

- 30 Day Readmissions
- o 1 for November

Risk Management

- Incidents o Falls without Injury o AMA/LWBS
- o Other Events
- Complaints and Grievances
- o 0 grievance
- Patient Falls
- o Fall with no injury – 2
- o Fall with minor injury – 0
- o Fall with major injury – 0
- Mortality Rate
- o Acute/Swing-Bed Deaths
- 0 (0%) (YTD = 6%)
- o Emergency Department Deaths
- 1 (0%) (YTD = (0%))
- Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)
- o 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%)
 - o 20/20= 100%
- Discharge Summary Completion (Benchmark 100%)
 - o 19/20 = 95 %

Nursing

- Code Blue
 - o 1 Transfers o Acute Transfers – 2
 - o ED Transfers – 10

9. November 2022 Financial Report

November 2022 Financial Statement Overview Statistics

- o The average daily census in November was 8.63. This is an increase of .25 from the previous month and brings our YFD ADC to 9.89. As a reminder our target remains 11 ADC.
- o Cash receipts for the month of November totaled \$936K. (Generally speaking, there is approximately a one.two month lag between the net revenue generated each month & the majority of the cash collected).
- o Cash disbursements totaled \$1.48M for the month.

Balance Sheet Highlights

- o The operating cash balance as of November is \$278K. The Restricted Cash balance reflects \$403K for a total of \$681K in cash.
- o Accounts Receivable reflects an increase of \$128K primarily due to timing of cash collections. ,;. The Due from Medicare asset account reflects \$507K. This amount is per the 8/37/22 interim rate review letter recently received from Novitas. r No COVID grant revenue was recognized in November. The amount for the unrecognized funds remains at 5403K. a
a COH E S IVE 3

Income Statement Highlights

- o Gross patient revenue reflects \$1.5M. o Net patient revenue is \$1.4M, reflective of an increase in the Due from Medicare receivable account.

- o Additionally, other operating revenue reflects \$48K, which is primarily 3408 revenue.
- o Operating expenses for the month of November reflect \$1.34M which is \$83K below our current monthly trend of \$1.43M primarily due to the decrease in required labor as a result of lower census and the transition of agency staff to "CORE".
- o November net income resulted in

10. November 2022 Clinic Report

Clinic Operations

- Manager hired. Expected start date in 2/1/2023
- Tiffany Forster resigned effective 1/6/2023. Working on coverage. Quality Report Metrics continue to be monitored. All within good standing Outreach
- Flu and Covid vaccinations remain ongoing. Take home Covid screens still available.
- Summary
- Aggressively looking for coverage and full-time replacement.
- Excited to have the manager selected and eagerly awaiting her arrival

After clinic report;

Trustee Heiskell expresses concern on the outside appearance of the clinic.

Said she drove by the clinic and there were decorations that are still up from previous holidays. Trustee Heiskell says that shows neglect and an attitude of nobody caring and that is the visual of what patients are seeing. Trustee Vanzant states that him as a board member, is more focused on patients before decorations. Trustee Heiskell says it is super important and needs addressed. Trustee Webb respectfully disagrees as well as Trustee Vanzant.

Trustee Hopper asks if Medicaid still pays based on the patients that are signed to provider in a lump sum or versus how often they see the patient? Answering that they are going through a change and they don't have a formal contract to offer. Supposedly they are going to be paid in actual office coding.

Trustee Vanzant says he is concerned with all the no shows and it being so high and would like to see a text reminder happen. Trustee Hopper asks if we charge patients for no shows and says 32 no shows a month is, pretty high. Stating other offices do charge for no shows.

OTHER ITEMS

11. Discussion and possible action to approve the 2023 budget.

Trustee Webb asks if there is anything specific they should be looking at on the 2023 budget, such as an increase or decrease? Dennis answers that, there is a very high level of peace and despite the covid dollars they received last year, they found more opportunities in getting rid of some debt. He also states that a lot of hours go in the budget and each department spending time on it. Trustee Vanzant then asks what does the "EBIDA" mean on the budget? Explanation being that the only impact affecting the EBIDA is primarily different operating expenses that occur. Trustee Vanzant asks if there will be an increase to the debt that we owe, due to the increase in? Andrea says that in April 2023 one debt will be paid off and the next being in March 2024.

Motion to approve 2023 budget.

Motion made by Trustee Vanzant, Seconded by Trustee Webb.

Voting Yea: Trustee Hopper, Trustee Hopper, Trustee Heiskell, Trustee Webb

12. Discussion and possible action to approve the SHIP-ARP grant update.

Andrea states that the 11 items they are requesting for approval is, additional to the previously already preapproved list. the funds will have been fully allocated before the deadline of December 31st, 2022. Trustee Webb asks if this is in reference to 'just the 11 highlighted, ..answer being yes.

Motion approve.

Motion made by Trustee Webb, Seconded by Trustee Vanzant.

Voting Yea: Trustee Hopper, Trustee Vanzant, Trustee Heiskell, Trustee Webb

13. Discussion and possible action to approve the 340B Compliance Partners agreement.

Dennis speaks on all the benefits with this program. The main benefit of the 340B is that they take care of the external audit fees and they take care of all compliance reporting. Trustee Heiskell asks if this program where we sign up for medication and partner with our local pharmacies? Dennis answers, yes.

Motion to approve.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.

Voting Yea: Trustee Hopper, Trustee Heiskell, Trustee Heiskell, Trustee Webb

14. Discussion and possible action regarding the Blue Cross Blue Shield of Oklahoma Payor Contracts.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Hopper, Trustee Heiskell, Trustee Webb

Voting Nay: Trustee Vanzant

EXECUTIVE SESSION

15. 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):

John Chiaffitelli, DO – Active Privileges Terrie Gibson, MD - Courtesy Privileges

Motion to approve.

OPEN SESSION

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

No Action.

STAFF AND BOARD REMARKS

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

None.

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)

None.

ADJOURN

Motion to Adjourn

Motion to adjourn at 6:20pm

Motion made by Trustee Vanzant, Seconded by Trustee Webb.

Voting Yea: Trustee Hopper, Trustee Heiskell, Trustee Vanzant, Trustee Webb

Duly filed and posted at **7:00 a.m. on the 23rd day of December 2022**, by the Secretary of the 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: 12/15/2022	Time: 12:17	Recorder: Denise Jackson			Reporting Period Discussed: Nov. 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
	Dietary	Daniel Coffin	CCO	Kaye Hamilton	Credentialing	Claudia Collard (off)
Pam Esparza	Radiology	Jennifer Dryer	HIM		Bus./RCM Dir	
Chasity Howell (off)	Case Management	Shelly Bowman	HR	Chealsea Church	Pharamcy	Lynda James
TOPIC	FINDINGS/CONCLUSIONS			ACTIONS/RECOMMENDATIONS		
Call to Order	first/second			Lynda James/Dale Clayton		
Review of Minutes	review/approve Oct min for Nov			Dr C/ Dale Clayton		
Review of Committee Meetings						
A. EOC/Patient Safety Committee	A--FLOORING IN NURSES BREAK AREA AND MED PREP ROOM NEEDING REPLACED. ER PROVIDER OFFICE FLOORING NEEDING REPLACED					
B. Infection Control Committee	2 HAI for the month, increased mask useage with increased COVID cases					
C. Pharmacy & Therapeutics Committee	Suspended use of Bebtelovimab per FDA, no recalls. Shortage on all childrens suspenions					
D. HIM/Credentials Committee	Dr. C and Dr Gibson					
E. Utilization Review Committee	tot ER 203, 0 OBS, 12 acute, 8 swing, tot admit 20, tot d/c 19, tot pt days 259, avg daily census 9					
F. Compliance Committee	working on schedule of meetings					
Old Business	none					
New Business	Telemetry and Pulse Oximetry Monitoring Policy Remote Telemetry Monitoring Units Sign in/Sign Out Log			Dr C/ Dale Clayton		
Quality Assurance/Performance Improvement						
Volume & Utilization						

A. Hospital Activity	tot ER 203, 0 OBS, 12 acute, 8 swing, tot admit 20, tot d/c 19, tot pt days 259, avg daily census 9	
B. Blood Utilization	6 units administered with no adverse reactions	
Care Management		
A. CAH/ER Re-Admits	1) Patient admitted on 11/08-11/11: Acute Non-ST segment Elevation MI; Transferred to higher level of care for Cardiology for NSTEMI, CHF, COPD. Returned to MRMC on 11/15 with dx: Atrial Flutter, Chronic Afib, Chronic combined systolic and diastolic heart failure, Acute exacerbation of COPD.	
B. Discharge Follow Up Phone Calls	10/10 - 100%	
C. Patient Discharge Safety Checklist	10/10 - 100%	
D. IDT Meeting Documentation	6 charts with 2 completed fully on date of IDT meeting; Dietary did not complete notes on 11/03, 11/17. 2 charts were not inpatient SWB on dates of IDT to complete an IDT note. 11/10: Patient discharged prior to CM completing IDT note d/t patient out of facility.	CM will continue to email supervisors when notes are not complete, Dietary is working on resolution to missing notes
E. Case Management Assessment	17/19 - 89% : Case Management out of office for conference and assessments did not get completed in a timely manner.	
Risk Management		

A. Incidents	AMA - 1 pt to the ED for c/o not feeling well. Nurse/provider assessments complete, while awaiting test results. Pt left the ED without notice to staff, nurse called pt with results and pt reports they will see PCP in the am. Education on DX provided, discussed risks/benefits and returning to ED as needed. AMA not signed. 1 pt to the ED for alcohol abuse/use, pt initially agreeable and cooperative with treatment. During treatment course, pt chose to not complete treatment or futher tx options. Risks/benefits discussed with pt and family, pt signed AMA. OTHER- 1 pt found to have a linear opening in the skin under the left fifth toe, pt who is AAO x 3 does not recall an event that would have lead to injury. Wound dressed and wound care referral placed. WC ordered xray of foot and results noted fx to left 5th toe. Pt contiunes to deny knowledge of injury to the foot or toe	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.
B. Reported Complaints	0	
C. Reported Grievances	0	
D. Patient Falls Without Injury	FALLS; 1 in-pt became fearful for a fall during an indepent transfer, lowered self to floor and called for assistance. No injuries reported/noted. 1 in-pt was attempting independent transfer, nursing entered room noted pt weakness/inability to complete transfer and assisted pt to the floor. No injuries noted/reported	
E. Patient Falls With Minor Injury	none	
F. Patient Falls With Major Injury	none	
G. Fall Risk Assessment	2	
H. Mortality Rate	1 pt to the ER with CPR in progress, recusatation attempts were unsuccessful, pt expired.	
I. Deaths Within 24 Hours of Admit	0	
J. OPO Notification/Tissue Donation	1	

M. EDTC Measures	3 charts lacked documentation supporting specific items sent to accepting facility, 1 chart was noted to have requested home med list from the pharamcy, received by ER but is not found in the chart	education provided to nurses of required documentation for transfers, Dr C agreeable
Nursing		
A. Critical Tests/Labs	50/50- 100%	
B. Restraints	none	
C. RN Assessments	20/20 - 100%	
D. Code Blue	1 pt to the ER with CPR in progress, recusation attempts were unsuccessful, pt expired	
Emergency Department		
A. ED Log & Visits	203	
B. MSE	n/a	
C. EMTALA Form	10	
D. Triage	18/20 - 2 Nurses triaged patients in 7-9 minutes	
E. Triage ESI Accuracy	100%	
F. ED Discharge/ Transfer Nursing	20/20 - 100%	
G. ED Readmit	2 pt readmitted	
H. ED Transfers	10 -TTransferred to higher level of care for; 1 pt transferred to the CF unit and pulmonology for CF with pneumonia, 1 pt transferred to ICU for sepsis/pneumonia/resp failure, 1 pt transferred to peds critical care for snake bite, 1 pt transferred to orthopedics for right femur fx, 1 pt transferred to in-pt psych for hallucinations/med management, 1 pt transferred to neurosurgery for thoracic vertebral fx with additional need for further testing not available at MRMC, 1 pt transferred to orthopedics for right hip fx, 1 pt transferred to neurology for hemiplegia/stroke like symptoms to confirm stroke with additional need for further testing not available at MRMC, 1 pt transferred to ICU care for unstageable decub with perianal gangrene and the additional need for surgical consult, 1 pt transferred to ICU care for DKA	

I. Stroke Management Measures	1 pt to the ER for the reporting period with stroke like symptoms approx 30 prior to arrival to ED. Airvac notification 31 min after pt arrival. Accepting hospital accepted pt 36 min after arrival. Airvac arrival 48 mins after pt arrival. With total door to transfer time of 108 min. Transferred to higher level of care for neurology for hemiplegia/stroke like symptoms to comfirm stroke with additional need for futher testing not avaiable at MRMC	Discussed findings with CNO and CEO, will meet with provider and nurse to dicuss process used with this specific case and re-visit stroke protocol and processes.
J. Stroke Brain CT Scan	1 for the reporting period. CT competed 7 min after pt arrival/read 26 min after arrival/resulted 43 min after pt arrival	
K. Suicide Management Measures	0	
L. STEMI Management Measures	no STEMI for the reporting periodno STEMI for the reporting period	
M. Chest Pain Measures	EKG - 1 completed in 6 min, 1 ekg greater than 5 min d/t provider felt CP was not cardiac, 1 time and date stamp on strip not accurate, 1 completed in 6 min, 1 completed in 10 min uncertain of delay cause/RT potentially unavailable at time of code call, EKG preformed but not found in pt chart x 2. XRAY - 1 completed in 41 min/after hours delay due to on call staff, 1 completed in 32 min, 1 no xray ordered	findings presented to RT/Rad directors and CCO for internal dept/individual education and investigation
N. ED Departure	x	
Pharmacy & Medication Safety		
A. After Hours Access	no unauthorized after hrs access reported	
B. Adverse Drug Reactions	none reported at this time	
C. Medication Errors	none reported at this time	
Respiratory Care Services		
A. Ventilator Days	none	
B. Ventilator Wean Rate	none	
C. Patient Self-Decannulation Rate	none	

D. Respiratory Care Equipment	HME - 0, Inner Cannulas - 0, Suction Set ups - 1, Nebs&Masks - 22, Trach collars - 0, Vent Circuits - 0, Trach - 0, Closed Suction kits - 0	
Wound Care Services		
A. Development of Pressure Ulcer	none	
B. Wound Healing Improvement	benchmark met	
C. Wound Care Documentation	100%	
Radiology		
A. Radiology Films	1/124 - artifact on exam	
B. Imaging	24 / 0 repeated	
C. Radiation Dosimeter Report	5	
Lab		
A. Lab Reports	2232 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	2 x HAIs in November - two inpatients positive for SARS-CoV-2 infection, testing initiated after symptoms of temperature elevation. Patients were immediately moved to airborne isolation in Covid wing and all remaining inpatients tested; PCRs returned negative. Both inpatients meet criteria for HAI designation with admission dates more than fourteen days prior to positive test. Patients treated per facility protocol with good response noted in one patient who was able to return to patient floor after designated time in quarantine. Second patient, admitted for previously present pulmonary processes, noted to worsen and transferred to higher level of care.	

F. Hand Hygiene/PPE & Isolation Surveillance	90% overall hand hygiene compliance for Nov. (9/10 observations). 2. 100% overall PPE compliance (13/13 observations).	
H. Patient Vaccinations	0 pneumonia vaccine / 2 flu vaccines	
I. Ventilator Associated Events	0	
J. Employee Health	1. Employee Events/Injuries: None. No Work Comp Cases. 2. Employee Health: 1 influenza vaccine administered to staff; 1 declination. 2 N95 Fit tests done on new hires, 1 Hepatitis vaccine (series completed), 1 TB questionnaire, 1 TB test performed. 3. Employee Illness: 1 GI illness, 2 URI, 1 Influenza A, 4 COVID-19, 1 other (GYN). 4. Total Number of Missed Work Days: 18.	
K. Employee COVID 19 Vaccination Indicators	COVID vaccine status - 100%	
HIM		
A. H&P's	20/20 - 100%	
B. Discharge Summaries	19 /20 - 100% - 1 out greater than 30 was completed on 12/14/22	
C. Progress Notes (Swing & Acute)	100% (37/37 SWB - 42/42 Acute)	
D. Consent to Treat	9 er's missing consents.	
E. Swing bed Indicators	100%	
F. E-prescribing System	100%	
G. Legibility of Records	100%	
H. Transition of Care	100%	
Dietary		
A.	100%	
B.	A total of 8 temperatures failed to reach benchmark. (82/90)	Employees instructed to perform the manual sanitizing procedure when temperature's don't reach proper benchmark. A mandatory Dietary staff meeting was held on 12/1/2022 training all staff on proper temperature recording and the correct procedure if not reaching benchmarks.

Therapy		
A. Therapy Indicators	100%	
B. Therapy Visits	PT - 122, OT - 109, ST - 4	
C. Standardized Assessment Outcomes	100%	
Human Resources		
A. Compliance	Healthstream will be cancelled in 12/2022, Employees are not able to access healthstream accounts or education as needed for annual requirements	
Registration Services		
Registration Services	86%	Several changes in the dept, several deficits noted, will meet with Laurie to discuss Indicators and make sure they are being addressed correctly
Environmental Services		
A. Terminal Room Cleans	8	
Materials Management		
A. Materials Management Indicators	RECALLS: none BACKORDERS: 22 ORDERS. LATE ORDERS: 0 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	Network outage causing hospital to go into divert status	
Outpatient Services		
A. Outpatient Therapy Services	45 treatments preformed/50 planned treatments	
B. Outpatient Wound Services	13	
Contract Services		
Contract Services	none	
Credentialing/New Appointments		
A. Credentialing/New Appointment	Dr. C / Dr. Gibson	
Adjournment		
A. Adjournment	12/15/2022 @ 12:27	Lynda James/Dale Clayton

Mangum Regional Medical Center
 Medical Staff Meeting
 Tuesday
 December 20, 2022

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director
 William Morgan, MD

Absent:

Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN
 Sara McDade, APRN
 Tiffany Forster, APRN

NON-MEMBERS PRESENT:

Dale Clayton, CEO
 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 12:34 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the November 20, 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
 - Hospital Staff and Operations Overview
 - Patient care continues to be outstanding.
 - Continuing moderate increase in flu and covid infections.

- Our average daily census for the month was 9 up from 8 last month.
- Emergency Department assisted 203 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence.
- MRMC continues to see a strong interest from clinical and administrative job applicants.
- YTD statistics include 1,643 ER visits; 24,658 Labs completed and 2,424 Radiology test completed.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
 - 2023 Budget Presentation
 - SHIP grant update
 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 Protecting Your Practice: The Impact of Documentation presented by Leann Davidson of PLICO/ MedPro
- MRMC Cardiopulmonary reports 100% compliance in nebulizer and mask changes.
- MRMC Blood Bank reports zero negative reactions during any of the 6 units which were transfused in November.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Total patient days stable at 260 days in October to 259 days in November. This represents a stable average daily census of 9. In addition, MRMC Emergency Department provided care to 203 patients in November.
- November COVID-19 Stats at MRMC: Swabs (49-PCR & 129-Antigen) with 8 Positive PCR.
- MRMC Laboratory completed OSDH CLIA (Clinical Laboratory Improvement Amendments) (a federal program for laboratory oversight and certification) survey. Elisabeth Waltman, OSDH, CLIA Program Supervisor stated “I have been surveying Mangum since 2002. This is the best survey I have ever done here. Their maintenance is religious. This team truly deserves an atta girl”. Cohesive sponsored a Pizza Party to celebrate. A Big Thank-You to “The Loop” for the delicious treat!

Preserve Rural Jobs

- Recruiting efforts included interviewing regional professionals. Offers are being considered!
- Local interest in positions as MRMC is at the highest level in some time!

Written report remains in minutes.

c. Infection Control

- Old Business
 - a PIP re: Improving PPE compliance approved in October
 - b Implementation of actions in progress; see PIP
- New Business:
 - a. N/A
- Data:
 - a, N/A
- Policy & Procedures:
 - a. N/A
- Education/In Services
 - a. 10/11 – Criteria check list for use of Emergency Blood units - Read and sign Nursing.
 - b. 10/11 – Policy GEN-020: Patient Identification – Read and sign- All Staff.
 - c. 10/12 – Initiation of PIP for PPE compliance and Hospital -wide education – all staff.
 - d. 10/12 - New Influenza and Pneumonia vaccine forms for patient administration – nursing.
 - e. 10/21 – Reporting of Blood Transfusion Reactions to lab staff – read and sign nursing.
 - f. 11/2022 – 12/2022 EZ IO Virtual trainings: Details to be announced.
- Updates: No updates at this time.
- Annual Items:
 - a. 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 November 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. Replace ceiling tile that do not fit properly – will need more tile to complete.
- g. North wall in Nurses breakroom in need of repair
- h. A/C Registers need repainted in ER – started 10-10-2022 – Complete 10-12-2022
- i. Several areas in ER need repaired/caulked – started 10-10-2022 – Complete 10-12-2022

i.i.i. New Business

- a. None

Written report remains in minutes.

e. Laboratory

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

f. Radiology

- i. There was a total of – 214 X-Rays/CT/US
- i.i. Nothing up for approval
- i.i.i. Updates:
 - o No updates.

Written report remains in minutes.

g. Pharmacy

- i. Verbal Report by Pharmacist.
- i.i. COVID-19 Medications-Have 1 dose of Bebtelovimab, 30 doses of Remdesivir and 18 Paxlovid doses in-house.
- i.i.i. P & T Committee Meeting - December, 2022
- i.v. Drug Shortage/Outages are as follows: Clinimix, Optiray (all Contrast), furosemide injection. Children's suspension antibiotics, Tylenol and Ibuprofen DRS and PIC to monitor on a routine basis.

Written report remains in the minutes.

h. Physical Therapy

- i. No report.

i. Emergency Department

i. No report

j. Quality Assessment Performance Improvement Risk

- Risk Management
 - Grievance – 0
 - 2 - Fall with no injury
 - 0 - Fall with minor injury
 - 0 – Fall with major injury
 - Death – In Patient 0 (0%) - Emergency Department 1 (0%)
 - AMA/LWBS – 2/0
- Quality
 - Quality Minutes from previous month included as attachment.
 - Policy Revisions: Telemetry and Pulse Oximetry Monitoring Policy, Remote Telemetry Monitoring Units Sign in/Sign Out Log
- HIM – H&P – Completion 20/20 = 100% - Discharge Summary 19/20 = 95%
- Med event – 0
- Afterhours access was – None reported
- Compliance
Written report remains in minutes.

k. Utilization Review

- i. Total Patient days for November: 259
- i.i. Total Medicare days for November: 248
- i.i.i. Total Medicaid days for November: 2
- i.v. Total Swing Bed days for November: 217
- v. Total Medicare SB days for November: 217

Written report remains in the minutes.

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

6. New Business

- a. Review & Consideration of Approval of Policy & Procedure – MRMC Telemetry and Pulse Oximetry Monitoring Policy
i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC Telemetry and Pulse Oximetry Monitoring Policy
- b. Review & Consideration of Approval of Log – MRMC Remote Telemetry Monitoring Units Sign In/Sign Out Log
i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC Remote Telemetry Monitoring Units Sign In/Sign Out Log

7. Adjourn

a. Dr Chiaffitelli made a motion to adjourn the meeting at 12:50 pm.

Medical Director/Chief of Staff

Date

Mangum Regional Medical Center
Claims List
December 2022

Check#	Ck Date	Amount	Paid To	Expense Description
18092	12/12/2022	19.00	AMBS CALL CENTER	Compliance Hotline
18093	12/12/2022	1,824.14	ANESTHESIA SERVICE INC	Patient Supplies
18131	12/20/2022	346.31	ANESTHESIA SERVICE INC	Patient Supplies
18068	12/6/2022	1,975.32	ARAMARK	Linens - rental
18094	12/12/2022	1,975.32	ARAMARK	Linens - rental
18132	12/20/2022	4,087.46	ARAMARK	Linens - rental
18069	12/6/2022	3,346.77	AT&T	Fax Lines
18133	12/20/2022	5,760.00	BARRY DAVENPORT	1099 Provider
18095	12/12/2022	741.58	BIO-RAD LABORATORIES INC	Lab supplies
18070	12/6/2022	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18071	12/6/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18096	12/12/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18134	12/20/2022	12,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18097	12/12/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
18072	12/6/2022	6,308.74	CITY OF MANGUM	Utilities
18135	12/20/2022	35,997.00	CITY OF MANGUM	Utilities
18104	12/12/2022	4,200.00	CliftonLarsonAllen LLP	Audit services
18098	12/12/2022	100,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
18073	12/6/2022	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18099	12/12/2022	115,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18100	12/12/2022	1,926.25	COHESIVE MEDIRYDE LLC	Patient Transportation
18101	12/12/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18074	12/6/2022	5,650.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18136	12/20/2022	7,900.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18102	12/12/2022	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18103	12/12/2022	3,110.00	CPSI	EHR payable and monthly support
18137	12/20/2022	13,254.70	CPSI	EHR payable and monthly support
18138	12/20/2022	43.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
18139	12/20/2022	2,150.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology purch svcs
18140	12/20/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18105	12/12/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18075	12/6/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18130	12/12/2022	1,838.37	eCLINICAL WORKS, LLC	RHC EHR svcs
18106	12/12/2022	5,623.72	EMD MILLIPORE CORPORATION	Lab supplies
18141	12/20/2022	54,579.89	EQUALIZERCM REVOPS	Billing Purch svcs
18076	12/6/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
18142	12/20/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
18077	12/6/2022	40.56	FEDEX	Postage
18107	12/12/2022	41.39	FEDEX	Postage
18143	12/20/2022	124.55	FEDEX	Postage
18108	12/12/2022	1,842.66	FFF ENTERPRISES INC	Pharmacy Supplies
18078	12/6/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18144	12/20/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18109	12/12/2022	29.85	FLOWERS UNLIMITED	Employee appreciation
18145	12/20/2022	6,720.00	FORVIS LLP	Finance purch svcs

Check#	Ck Date	Amount	Paid To	Expense Description
18146	12/20/2022	168.94	FOX BUILDING SUPPLY	Supplies
18110	12/12/2022	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
18147	12/20/2022	1,662.00	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901321	12/12/2022	1,248.83	GLOBAL PAYMENTS INTEGRATED	CC processing
18111	12/12/2022	2,556.82	GRAINGER	Supplies
18112	12/12/2022	5,799.50	GREER COUNTY TREASURER	Property Tax
18113	12/12/2022	179.38	HAC INC	Dietary Food
18149	12/20/2022	553.21	HAC INC	Dietary Food
18150	12/20/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
18151	12/20/2022	15,925.51	HENRY SCHEIN	Patient supplies
18114	12/12/2022	525.98	HOBART SERVICE	Repairs
901312	12/1/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18115	12/12/2022	306.45	IMPERIAL, LLC.-LAWTON	Dietary Food
18079	12/6/2022	432.07	JANUS SUPPLY CO	Cleaning Supplies
18152	12/20/2022	426.76	JANUS SUPPLY CO	Cleaning Supplies
18153	12/20/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18154	12/20/2022	1,416.84	LAMPTON WELDING SUPPLY	Patient Supplies
18116	12/12/2022	130.00	LANGUAGE LINE SERVICES INC	Transalation svcs
18155	12/20/2022	1,356.92	LOCKE SUPPLY	Supplies
18117	12/12/2022	147.00	MANGUM STAR NEWS	Advertising
18080	12/6/2022	393.98	MARK CHAPMAN	Employee Reimbursement
901314	12/5/2022	0.02	MCKESSON - 340 B	Drug Costs
901316	12/6/2022	45.41	MCKESSON - 340 B	Drug Costs
901319	12/8/2022	43.95	MCKESSON - 340 B	Drug Costs
901320	12/9/2022	189.25	MCKESSON - 340 B	Drug Costs
901323	12/16/2022	10.08	MCKESSON - 340 B	Drug Costs
901330	12/21/2022	9.44	MCKESSON - 340 B	Drug Costs
901332	12/22/2022	45.08	MCKESSON - 340 B	Drug Costs
901337	12/30/2022	19.96	MCKESSON - 340 B	Drug Costs
901327	12/6/2022	9,799.33	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901329	12/16/2022	5,745.85	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901333	12/22/2022	6,328.26	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18119	12/12/2022	4,135.72	MEDLINE INDUSTRIES	Patient Care Supplies
18157	12/20/2022	5,175.21	MEDLINE INDUSTRIES	Patient Care Supplies
901313	12/2/2022	12.50	NATIONAL DATA BANK	Credentialing
901331	12/21/2022	5.00	NATIONAL DATA BANK	Credentialing
18120	12/12/2022	123.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18081	12/6/2022	2,019.50	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18158	12/20/2022	6,540.00	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18082	12/6/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
18121	12/12/2022	2,909.00	PARA REV LOCKBOX	CDM Review Service
901322	12/12/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
18122	12/12/2022	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18083	12/6/2022	6,900.00	SBM MOBILE PRACTICE, INC	1099 Provider
18159	12/20/2022	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
18160	12/20/2022	2,659.00	SCHAPEN LLC	RHC rent
18123	12/12/2022	65.85	SEE THE TRAINER-BELLEVUE	Patient Supplies
18124	12/12/2022	120.83	SHERWIN-WILLIAMS	Supplies

Check#	Ck Date	Amount	Paid To	Expense Description
18084	12/6/2022	5,050.53	SHRED-IT USA LLC	Secure Doc Disposal
18161	12/20/2022	2,529.65	SHRED-IT USA LLC	Secure Doc Disposal
18125	12/12/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18085	12/6/2022	10,200.00	SOMSS LLC	1099 Provider
18162	12/20/2022	7,300.00	SOMSS LLC	1099 Provider
18086	12/6/2022	445.94	SPARKLIGHT BUSINESS	Cable
18163	12/20/2022	756.52	SPARKLIGHT BUSINESS	Cable
18164	12/20/2022	2,370.20	STANDLEY SYSTEMS LLC	Printer lease
18126	12/12/2022	1,070.33	STAPLES ADVANTAGE	Office Supplies
18165	12/20/2022	1,397.01	STAPLES ADVANTAGE	Office Supplies
18166	12/20/2022	2,133.34	STERICYCLE INC	Waste Disposal
901317	12/6/2022	2,549.32	SUMMIT UTILITIES	Gas Utilities
18127	12/12/2022	570.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svcs
18087	12/6/2022	4,760.00	TRENT ELLIOTT	1099 Provider
18088	12/6/2022	79.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
18089	12/6/2022	2,782.50	TRS MANAGED SERVICES	Old agency staffing
18128	12/12/2022	4,068.75	TRS MANAGED SERVICES	Old agency staffing
18167	12/20/2022	8,998.39	TRS MANAGED SERVICES	Old agency staffing
901334	12/22/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
18090	12/6/2022	318.00	UNITED STATES POSTAL SERVICE	PO BOX renewal
901318	12/6/2022	2,429.58	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901324	12/16/2022	5,409.31	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901335	12/22/2022	7,802.60	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18091	12/6/2022	2,132.27	US MED-EQUIP LLC	Patient Eq rental
18168	12/20/2022	1,686.54	US MED-EQUIP LLC	Patient Eq rental
18129	12/12/2022	2,565.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
901336	12/22/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		<u>1,073,631.77</u>		

**Mangum Regional Medical Center
February 2023 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	20,000.00
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
BLUTH FAMILY MEDICINE, LLC	1099 Provider	5,300.00
BRIGGS HEALTHCARE/HEALTHSMART	Supplies	75.95
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	862.96
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
CRITICAL ALERT	Capital-Nurse Call	10,439.62
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
CURBELL MEDICAL PRODUCTS INC	Supplies	70.00
DAN'S HEATING & AIR CONDITIONI	maintenance	1,000.00

Vendor	Description	Estimated Amount
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch svcs	5,300.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	20,000.00
DR. MORGAN	1099 Provider	9,532.00
eCLINICAL WORKS, LLC	RHC EMR	1,200.00
ELKVIEW GENERAL HOSPITAL	Purchased Service	1,150.00
EMD MILLIPORE CORPORATION	lab supplies	5,700.00
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	3,500.00
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)	6,720.00
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
GREER COUNTY TREASURER	Property taxes	5,799.50
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	15,000.00
HICKS MEDIA	Advertising	350.00
HILL-ROM COMPANY, INC	Patient Supplies	5,300.00
HOBART SERVICE	Repairs/maintenance	526.00
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
INQUIREE	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

Vendor	Description	Estimated Amount
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	1,500.00
MANGUM STAR NEWS	advertising	250.00
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
MCKESSON - 340 B	340B patient supplies	1,200.00
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
MEDICUS HEALTH DIRECT, INC	Minor equipment	4,657.48
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	12,000.00
OKLAHOMA LABOR LAW POSTER SERV	Compliance	557.00
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
PHARMA FORCE GROUP LLC	340B Purch svcs	1,500.00
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
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	2,210.00
REYES ELECTRIC LLC	COVID Capital/Repairs	60,000.00
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	Supplies	147.66

Vendor	Description	Estimated Amount
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
SEE THE TRAINER-BELLEVUE	Patient Supplies	65.85
SHERWIN-WILLIAMS	Plant Ops Supplies	100.00
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	Supplies	580.81
SOMSS LLC	JEFF BRAND 1099 Provider	25,000.00
SOUTHWEST HOT STEAM CLEANING	Quarterly PM service	375.00
SPACELABS HEALTHCARE LLC	Patient Supplies	1,700.00
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	2,200.00
TOUCHPOINT MEDICAL, INC	pharmacy purch svcs	6,000.00
TRENT ELLIOTT	1099 Provider	20,000.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	79.00
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	1,600.00
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>2,186,671.48</u>



Chief Executive Officer Report December 2022

Operations Overview

- Patient care continues to be outstanding.
- Continuing moderate increase in flu and covid infections.
- Our average daily census for the month was 9. Current patient number is 17.
- Emergency Department assisted 210 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on our social media presence.
- MRMC continues to see a strong interest from clinical and administrative job applicants.
- Mangum Family Clinic is in search of a new provider with several interviewed.
- YTD statistics include 1,853 ER visits; 26,995 Labs completed and 2,638 Radiology tests completed.

Contracts, Agreements and Appointments for Governing Board Approval

- Internet Domain Server Replacement
- Granite Drug 340B Agreement
- JCMH Transfer Agreement Renewal



Chief Clinical Officer Report December 2022

Excellent Patient Care

- Monthly Education included: New Covid Meds and Treatments, AMA/LWBS Policy, and Emergency Evacuation Plans and MOUs.
- MRMC Rehab Team reports **100% improvement** of Standardized Assessment Scores of all patients receiving Therapy.
- MRMC Wound Care Team reports **ZERO** Hospital Acquired Pressure Ulcers during the month of December.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Total Patient Days increased from 259 days in November 281 days in November. This represents an average daily census of 9.1. In addition, MRMC Emergency Department provided care to 210 patients in December.
- December COVID-19 Stats at MRMC: Swabs (63 PCR & 154 Antigen) with 12 Positive.
- Of the 281 patient days during December, MRMC Infection Preventionist reports **ZERO** Hospital Acquired MDRO (multidrug resistant organism). A concerning report from the CDC, states ... “the prevalence of MDROs in US hospitals and medical centers has increased steadily”. MRMC’s outstanding performance is likely due to excellent compliance in Hand Hygiene, Personal Protective Equipment and Strict Isolation practices. 1. Centers for Disease Control and Prevention. *Epidemiology of MDROs. Management of Multidrug-Resistant Organisms in Healthcare Settings* <https://www.cdc.gov>. Accessed January 5, 2023.

Preserve Rural Healthcare

Mangum Regional Medical Center												
2022 Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Inpatient	39	15	21	26	26	29	17	26	19	20	20	22
Swing Bed	16	3	9	11	13	12	6	12	7	8	8	6
Observation	1	2	0	0	0	0	1	1	1	0	0	0
Emergency Room	187	114	121	118	144	144	141	169	163	139	203	210
Lab Completed	2833	1888	2031	2154	2459	2653	2108	2446	2028	1826	2232	2337
Rad Completed	264	196	215	238	256	216	207	266	201	151	214	214
Ventilator Days	4	5	0	0	0	0	0	0	0	0	0	0

Preserve Rural Jobs

- Recruiting efforts included interviewing regional professionals. Offers are being accepted!
- Local interest in positions at MRMC is at the highest level in some time!

Mangum Regional Medical Center
Governing Board Summary
December Quality Data 01/12/2023

Hospital Activity

- Hospital Admission
 - Acute Care Admits: 16 – up from November (12)
 - Swing-Bed Admits: 6 – down from November (8)
 - Total Discharges: 17 – down from November (19)
- Total Patient Days, ED Visits, ADC
 - Total Patient: 281 – up from November (259)
 - ED Visits: 209 – up from November (203)
 - Average Daily Census: 9.1 – up from November (9)

AMA/LWBS

- AMA: 2 – down from November (4)
- LWBS: 0 – no change from November (0)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	4	ER 1.) Pt to the er for c/o weakness, assessed and testing preformed. Pt received phone call and began upset wanting to leave, risks/benefits discussed with patient. Provider gave script for outpt medication therapy. AMA signed. 2.) Pt to er for c/o weakness, assessed when pt was advised that ER was not able to prescribe requested medications, pt became upset and wanted to leave. risks/benefits discussed; AMA signed. 3.) Pt to er with c/o N/V, pt offered testing and refused, pt was educated that ER was not able to prescribe requested medications and a follow up with PCP was recommended. Pt became upset and wanted to leave, AMA signed. Risks and benefits discussed. IN-pt AMA 1.) Pt admitted in-pt for respiratory dx, pt wanted to smoke, advised that they are not able to smoke in the facility/or grounds. Pt became upset and requested AMA to be able to go home and smoke when they wanted. Risks/benefits explained, ama signed.	AMA - Risks and benefits discussed with all patients prior to AMA. Staff will continue to educate on risks and benefits as well as the need for follow ups per patient's needs
LWBS	0	none	none

Care Management

- 30 Day Readmissions
 - 2 for December

Event	Count	Comments	Actions
Readmit	2	1) Patient admitted with COVID Pneumonia and readmitted with dx: SARS-CoV-2, Room Air Hypoxia, Mild Hypokalemia. 2) Patient admitted to acute and was transported to higher level of care/cardiac services for outpatient testing for upcoming procedure and was admitted d/t abnormal labs. Patient readmitted when testing completed and normal lab values	None

Risk Management

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

Incident Type	Count	Brief Description of Event & Outcome	Actions
Falls without injury	2	See below	
AMA/LWBS	2/0	See above	
Other events	0	See below	

- Complaints and Grievances
 - 0 grievance

Brief Description of Complaint/Grievance & Outcome	Actions
None for December	None

Patient Falls

- Fall with no injury – 2
- Fall with minor injury – 0
- Fall with major injury – 0

Count	Brief Description of Event & Outcome	Actions
2 FWOI	1.) ER patient assisted to restroom by nurse, when ambulating back, pt independently dropped self-down to knees then laid over on the floor and began having jerking like motions. Assessed by nurse with no injury noted/reported, provider aware of incident with no new orders. Pt was able to stand and ambulate back to the bed without issue. 2.) ER patient assisted to the restroom by nurse, when pt was transferring self from the toilet to standing position, pt lunged forward into the wall. No injury noted or reported. Pt was able to ambulate back to the bed without issue, provider aware of incident.	Staff will continue to assist pts when needed and use all safety precautions with transfers as needed per patient
0 Fall w/minor injury	None	None
0 Fall w/major injury	None	None

- Mortality Rate
 - Acute/Swing-Bed Deaths
 - 0 (0%) (YTD = 6%)
 - Emergency Department Deaths
 - 1 (0%) (YTD = (0%))

Count	Brief Description of Event & Outcome	Actions
0 acute 0 swing	None	none
0 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%)
 - 1 notification within 60 minutes of death/ 1 death for reporting period

Count	Compliance	Action
1	100%	none

Infection Control

- Catheter Associated Urinary Tract Infections (CAUTIs) – 1
- Central Line Associated Primary Bloodstream Infections (CLABSIs) – 0

Type of Event (CLABSI/CAUTI)	Count	Brief Description of Event & Outcome	Actions
CAUTI	1	Urine culture positive for Enterococcus faecalis dated 12/19. Pt incont. with cath. in place. Treated with IV ABT	Staff education on cath , peri care and CAUTIs/HAI's
None			

Health Information Management

- History & Physical Completion (Benchmark 100%)
 - 24/24= 100%
- Discharge Summary Completion (Benchmark 100%)
 - 19/19 = 100 %

Type of Documentation (H&P/Discharge)	Count	Actions
H&P	24	none
Discharge Summary	19	none

Nursing

- Code Blue
 - 1
- Transfers
 - Acute Transfers – 2
 - ED Transfers – 17

Event	Count	Comments	Actions
Acute Transfers	2	1 COVID + with COPD sent to higher level of care for ICU services, 1 inpt. sent to higher level of care for cardiac surgical services for cardiac procedure	Continue operating capacities for this CAH.
ED Transfers	17	Transferred to a higher level of care for: 1)COVID+/Co-morbidities - treatment/care not available at MRMC (ICU) 2)Acute Resp Distress - ICU/Cardiology 3)NSTEMI - Cardiology 4)Resp Failure - ICU 5)Stroke - Neurology 6)EOD/SI - IN-pt Psych 7)NSTEMI - Cardiology 8)Seizure - Neurology 9)NSTEMI - Cardiology 10)NSTEMI - Cardiology 11)Disorder of preg./testing not available at MRMC - OBGYN 12) Asthenia - Neurology/Cardiology/ICU 13)Stroke - Neurology 14)Injury to muscle - Trauma/Surgical Services 15)Subarachnoid Hemorrhage - Neurosurgery 16)DKA - PICU 17)Repetitive speech/aphasia - further testing not available at MRMC/Neurology	Continue operating capacities for this CAH.

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
 December 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,746,862	\$ -	\$ 1,746,862	\$ 15,484,359	\$ 15,229,733
Cash Disbursements	\$ (1,073,632)	\$ (283,694)	\$ (789,938)	\$ (15,531,057)	\$ (14,730,529)
NET	\$ 673,230	\$ (283,694)	\$ 956,924	\$ (46,698)	\$ 499,204



January 24, 2023

**Board of Directors
Mangum Regional Medical Center**

December 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in December was 8.65. This is an increase of .08 from the previous month and brings our YTD ADC to 9.86. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of December totaled \$1.7M, of this amount \$585K is related to a Medicare interim rate review settlement (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 \$1.1M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of December is \$1.4M. The Restricted Cash balance reflects \$0.00 as all remaining COVID grant funds have been recognized and moved to operating cash in December.
 - The Due from Medicare asset account reflects \$73K. This amount is estimated per communications recently received from Novitas regarding the 2018 and 2019 cost report desk reviews currently in progress.
 - Accounts Payable has increased \$509K from the previous month primarily due the monthly decrease of cash disbursements reflective of the increased balance in cash.
 - The COVID grant fund liability has been reduced to zero as all funds have been recognized in December.



- Income Statement Highlights

- Net patient revenue is \$1.3M, with total operating revenue resulting in \$1.7M primarily impacted by the recognition of \$418K in COVID grant funds and 340B in other revenues.
- Operating expenses for the month of December reflect \$1.44M which in line with YTD monthly trends of \$1.42M
- December net income resulted in \$205K.

- Additional Notes

N/A

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

	January	February	March	April	May	June	July	August	September	October	November	December	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions														
Inpatient	23	12	12	14	11	17	11	14	12	12	12	16	166	216
Swingbed	16	3	8	11	13	11	6	12	7	8	8	6	109	168
Observation	1	2	0	0	0	0	1	1	1	0	0	0	6	2
	40	17	20	25	24	28	18	27	20	20	20	22	281	386
Discharges														
Inpatient	21	13	12	14	12	17	12	13	12	10	13	11	160	202
Swingbed	15	8	7	8	13	9	8	13	8	9	6	6	110	125
Observation	1	2	0	0	0	0	1	1	1	0	0	0	6	2
	37	23	19	22	25	26	21	27	21	19	19	17	276	329
Days of Care														
Inpatient-Medicare	48	18	32	39	21	33	17	34	19	13	31	30	335	408
Inpatient-Other	38	35	6	5	9	16	17	14	22	21	11	9	203	276
Swingbed-Medicare	316	182	222	257	279	206	273	256	239	184	215	229	2,858	3,117
Swingbed-Other	18	0	0	0	17	35	31	21	42	40	0	0	204	183
Observation	1	2	0	0	0	0	1	1	1	0	0	0	6	2
	421	237	260	301	326	290	339	326	323	258	257	268	3,606	3,986
Calendar days	31	28	31	30	31	30	31	31	30	31	30	31	365	365
ADC - (incl OBS)	13.58	8.46	8.39	10.03	10.52	9.67	10.94	10.52	10.77	8.32	8.57	8.65	9.88	10.92
ADC	13.55	8.39	8.39	10.03	10.52	9.67	10.90	10.48	10.73	8.32	8.57	8.65	9.86	10.92
ER	187	114	122	119	145	144	143	169	163	140	203	209	1,858	
Outpatient	365	191	254	235	270	241	219	271	198	182	185	163	2,774	
RHC	162	97	153	162	181	166	166	242	198	196	198	154	2,075	

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

Item 9.

	January	February	March	April	May	June	July	August	September	October	November	December	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	819,078	277,832	1,353,979	1,076,147
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	402,847	403,064	403,305	-	(403,305)
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	1,417,284	1,545,249	1,509,054	(36,196)
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	200,000	368,652	607,245	73,102	(534,143)
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	197,135	204,333	204,336	226,799	22,463
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	1,577,614	1,596,606	1,631,026	34,420
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	2,375,398	2,338,958	2,383,782	44,823
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	7,165,422	6,973,531	7,177,741	204,211
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	17,577,166	17,428,844	17,938,216	509,372
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	1,531,653	1,428,345	1,324,236	(104,109)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	402,169	402,169	402,169	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	-	-	-	-	-
Notes Payable - Other	160,790	137,918	115,046	92,174	69,302	46,430	23,558	23,565	23,565	23,565	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	284,940	281,007	277,051	(3,955)
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	19,819,493	19,563,929	19,563,068	(861)
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)	(12,654,070)	(12,590,398)	(12,385,327)	205,072
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	7,165,422	6,973,531	7,177,741	204,211

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
January 24, 2023 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	1,153,073		1,233,904
November-19	957,993	November-20	836,014		November-21	1,113,344	316,618	1,800,166	November-22	935,865		1,476,384
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22	1,746,862		1,073,632
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		15,229,733	254,626	15,531,057
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>15,484,359</u>		

**Mangum Regional Medical Center
Medicare Payables by Year
January 24, 2023 Board Meeting**

Year	Original Balance	Balance as of 12/31/22	Total Interest Paid as of 12/31/22
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	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	1,208,304.48	192,619.70
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(1,150,045.36)	(90.36)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	116,021.76	14,713.34
2018 MCR pay (rec) Audit est. <i>per communications from Novitas</i>	(34,322.00)	(34,322.00)	
2019 MCR pay (rec) Audit est. <i>per communications from Novitas</i>	(38,780.00)	(38,780.00)	
Total	5,115,513.21	1,251,133.88	1,113,727.34

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended December 31, 2022
Unaudited

Item 9.

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
199,915	482,670	(282,756)	Inpatient revenue	2,018,693	2,991,988	(973,295)
540,547	724,504	(183,958)	Swing Bed revenue	7,062,267	9,528,284	(2,466,017)
681,446	624,776	56,669	Outpatient revenue	7,058,755	7,380,512	(321,757)
191,802	183,726	8,076	Professional revenue	1,920,558	2,062,982	(142,424)
<u>1,613,709</u>	<u>2,015,678</u>	<u>(401,968)</u>	Total patient revenue	<u>18,060,274</u>	<u>21,963,767</u>	<u>(3,903,493)</u>
309,121	204,245	104,875	Contractual adjustments	2,736,502	6,598,729	(3,862,226)
(73,102)	(549,216)	476,114	Contractual adjustments: MCR Settlement	(1,128,252)	(2,570,829)	1,442,577
92,672	215,477	(122,805)	Bad debts	1,215,379	2,409,632	(1,194,253)
<u>328,691</u>	<u>(129,493)</u>	<u>458,184</u>	Total deductions from revenue	<u>2,823,629</u>	<u>6,437,531</u>	<u>(3,613,903)</u>
1,285,019	2,145,171	(860,152)	Net patient revenue	15,236,645	15,526,235	(289,591)
417,681	17,233	400,448	Other operating revenue	975,676	3,781,262	(2,805,586)
<u>1,702,699</u>	<u>2,162,403</u>	<u>(459,704)</u>	Total operating revenue	<u>16,212,321</u>	<u>19,307,498</u>	<u>(3,095,177)</u>
			Expenses			
383,938	255,857	128,081	Salaries and benefits	3,978,184	4,289,051	(310,867)
147,018	252,199	(105,181)	Professional Fees	1,667,290	1,687,541	(20,250)
399,546	588,864	(189,319)	Contract labor	5,359,120	3,938,211	1,420,909
104,463	149,937	(45,474)	Purchased/Contract services	1,238,217	1,069,576	168,641
225,000	225,000	-	Management expense	2,700,000	2,700,000	-
92,208	159,788	(67,580)	Supplies expense	995,689	1,268,264	(272,575)
22,241	87,151	(64,910)	Rental expense	357,651	380,405	(22,753)
17,483	16,511	972	Utilities	202,658	174,672	27,986
863	514	349	Travel & Meals	14,051	3,328	10,723
12,779	61,035	(48,256)	Repairs and Maintenance	143,547	115,441	28,106
13,886	12,758	1,128	Insurance expense	152,817	146,250	6,567
19,959	25,248	(5,289)	Other Expense	248,061	402,387	(154,326)
<u>1,439,383</u>	<u>1,834,861</u>	<u>(395,478)</u>	Total expense	<u>17,057,286</u>	<u>16,175,126</u>	<u>882,160</u>
<u>263,316</u>	<u>327,543</u>	<u>(64,227)</u>	EBIDA	<u>(844,965)</u>	<u>3,132,372</u>	<u>(3,977,336)</u>
<u>15.5%</u>	<u>15.1%</u>	<u>0.3%</u>	EBIDA as percent of net revenue	<u>-5.2%</u>	<u>16.2%</u>	<u>-21.4%</u>
11,365	26,410	(15,045)	Interest	205,657	172,930	32,728
46,880	34,661	12,219	Depreciation	563,723	323,608	240,115
<u>205,072</u>	<u>266,472</u>	<u>(61,400)</u>	Operating margin	<u>(1,614,345)</u>	<u>2,635,834</u>	<u>(4,250,179)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>205,072</u>	<u>266,472</u>	<u>(61,400)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,614,345)</u>	<u>2,635,834</u>	<u>(4,250,179)</u>
<u>12.04%</u>	<u>12.32%</u>	<u>-0.28%</u>	Operating Margin %	<u>-9.96%</u>	<u>13.65%</u>	<u>-23.61%</u>

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

Item 9.

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	174,144	121,195	129,405	199,915	2,018,693
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	661,973	492,205	503,478	540,547	7,062,267
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	588,019	466,691	708,577	681,446	7,058,755
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	160,991	136,233	190,844	191,802	1,920,558
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	1,216,325	1,532,304	1,613,709	18,060,274
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	315,538	41,272	239,439	309,121	2,736,502
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(175,000)	(168,652)	(244,733)	(73,102)	(1,128,252)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	159,990	97,677	118,028	92,672	1,215,379
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	300,528	(29,703)	112,733	328,691	2,823,629
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	1,246,028	1,419,571	1,285,019	15,236,645
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	2,331	497	47,990	417,681	975,676
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	1,246,524	1,467,561	1,702,699	16,212,321
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.7%	85.5%	101.1%	85.8%	85.5%
Expenses													
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	347,487	338,549	355,321	383,938	3,978,184
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	136,904	140,948	137,763	147,018	1,667,290
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	448,148	399,427	343,865	399,546	5,359,120
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	110,526	117,998	114,438	104,463	1,238,217
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,700,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	100,002	90,055	83,178	92,208	995,689
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	27,080	20,155	28,384	22,241	357,651
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	18,508	16,971	17,108	17,483	202,658
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	1,136	1,036	1,629	863	14,051
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	11,105	9,883	13,209	12,779	143,547
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	13,583	13,614	13,898	13,886	152,817
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	33,414	23,487	11,046	19,959	248,061
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	1,397,123	1,344,837	1,439,383	17,057,286
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (185,964)	\$ (150,598)	\$ 122,724	\$ 263,316	\$ (844,965)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	2.3%	-2.7%	15.3%	-13.6%	-14.5%	-12.1%	8.4%	15.5%	-5.2%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	14,861	13,487	12,172	11,365	205,657
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	46,880	46,880	46,880	46,880	563,723
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (247,705)	\$ (210,965)	\$ 63,672	\$ 205,072	\$ (1,614,345)
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)	(210,965)	63,672	205,072	(1,614,345)
Operating Margin % (excluding other misc. reve	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-19.25%	-16.92%	4.34%	12.04%	-9.96%

MRMC AP AGING SUMMARY
For Month Ending
12/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
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	12/31/2022	11/30/2022	10/31/2022
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
ANESTHESIA SERVICE INC	Patient Supplies		-			-	2,170.45	81.74
ARAMARK	Linen Services	8,174.92	10,334.65			18,509.57	18,217.51	17,914.70
AT&T	Fax Service	3,543.92				3,543.92	3,346.77	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BIO-RAD LABORATORIES INC	Lab Supplies	698.98				698.98	741.58	-
BRIGGS HEALTHCARE/HEALTHSMART	Supplies			-		-	-	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	5,580.00	5,580.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-				-	-	437.53
CINTAS CORPORATION #628	Linen Services			862.96		862.96	1,725.92	6,040.72
CITY OF MANGUM	Utilities	5,379.22				5,379.22	6,308.74	7,910.62
CliftonLarsonAllen LLP	Audit firm			4,200.00		4,200.00	8,400.00	4,200.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,180.00	225,427.50	422.00	4,681,987.06	5,133,016.56	5,007,836.56	4,882,409.06
COHESIVE HEALTHCARE RESOURCES	Payroll	352,720.95	320,805.45	307,485.42	4,931,513.24	5,912,525.06	5,770,117.44	5,779,311.99
COHESIVE MEDIRYDE LLC	Patient Transportation Service	3,705.50	3,455.00	565.50	14,939.50	22,665.50	19,377.50	15,922.50
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	332,964.72	328,839.62	384,398.87	3,426,502.98	4,472,706.19	4,354,741.47	4,670,901.85
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance			2,450.00		2,450.00	2,450.00	4,900.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00		4,000.00	14,000.00	20,000.00	20,000.00	22,160.00
CPSI	EHR Software	-				-	3,110.00	5,494.00
CRITICAL ALERT	Nurse Call-Capital				10,439.62	10,439.62	10,439.62	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	11.00				11.00	43.00	74.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-				-	2,150.00	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees				347,679.77	347,679.77	352,679.77	362,679.77
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	50.00				50.00	1,838.37	-
ELKVIEW GENERAL HOSPITAL	Purch svcs		1,150.00			1,150.00	1,150.00	-
EMD MILLIPORE CORPORATION	Lab Supplies			-		-	5,623.72	6,324.33
EQUALIZERCM REVOPS	Bus Office purch svcs	-				-	-	59,131.53

VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	5,856.00	5,856.00
FEDEX	Postage service	41.68				41.68	163.47	229.29
FFF ENTERPRISES INC	Pharmacy Supplies		-			-	1,842.66	2,854.35
FIRE EXTINGUISHER SALES & SERV	Maintenance	-				-	-	182.50
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	9,615.50				9,615.50	-	-
FLOWERS UNLIMITED	Patient Other	-				-	-	71.18
FORVIS LLP	Finance Purch Svs(Formerly BKD)			-		-	6,720.00	6,720.00
FOX BUILDING SUPPLY	Plant Ops supplies	118.86				118.86	168.94	-
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq				(9,331.85)	(9,331.85)	(9,331.85)	(9,331.85)
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	320.00	320.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		-			-	-	720.79
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-			-	-	-	1,835.09
GRAINGER	Maintenance Supplies	3,709.27				3,709.27	2,556.82	39.55
GREER CO HOMETOWN CHRISTMAS	Advertising	-				-	-	50.00
GREER COUNTY CHAMBER OF	Advertising				650.00	650.00	650.00	1,050.00
GREER COUNTY TREASURER	Property taxes	5,799.50				5,799.50	-	-
HAC INC	Dietary Supplies	210.23				210.23	381.42	404.64
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTHSTREAM	Employee Training Purchased Service	841.75				841.75	-	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	-	1,000.00
HENGST PRINTING	Pharmacy Supplies		-			-	-	114.00
HENRY SCHEIN	Lab Supplies	1,002.92				1,002.92	36.63	3,399.20
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HILL-ROM COMPANY, INC	Rental Equipment			2,035.00	3,298.55	5,333.55	5,333.55	5,333.55
HOBART SERVICE	Repairs/maintenance	-				-	525.98	525.98
HSI	Materials Purch svcs				3,018.00	3,018.00	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	170.25	170.25			340.50	476.70	340.50
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,045.74				2,045.74	858.83	1,434.71
KCI USA	Rental Equipment				2,850.06	2,850.06	2,850.06	2,850.06
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs		3,847.13			3,847.13	3,847.13	9,020.75
LAMPTON WELDING SUPPLY	Patient Supplies	1,191.22				1,191.22	1,170.84	1,334.22
LANDAUER	Radiology Purch Svs	1,417.70				1,417.70	-	-
LANGUAGE LINE SERVICES INC	Translation service		130.00		130.00	260.00	1,049.69	919.69
LINET AMERICAS, INC.	Repairs/maintenance				1,480.00	1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies	141.49				141.49	1,356.92	-
MANGUM STAR NEWS	Advertising		207.00			207.00	354.00	-
MARK CHAPMAN	Employee Reimbursement	1,018.35				1,018.35	393.98	-
MATT MONROE	Credit future month rent	-				-	-	(850.00)
MCKESSON - 340 B	Pharmacy Supplies	0.64				0.64	-	3,998.55
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	18,769.90				18,769.90	13,976.73	9,303.11
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	2,949.65				2,949.65	8,804.72	19,695.89
MICROSURGICAL MST	Surgery Supplies-Old				2,233.80	2,233.80	2,233.80	2,233.80

VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old				3,607.60	3,607.60	3,607.60	3,607.60
MOUNTAINEER MEDICAL	Supplies			2,108.88		2,108.88	2,108.88	2,108.88
NATIONAL RECALL ALERT CENTER	Safety and Compliance				1,190.00	1,190.00	1,190.00	1,190.00
NEXTIVA, INC.	Phones	2,002.69				2,002.69	-	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svcs	123.00	123.00	123.00	123.00	492.00	492.00	615.00
OFFICE DEPOT	Office Supplies		264.05			264.05	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		2,935.70			2,935.70	11,495.20	10,008.10
OKLAHOMA LABOR LAW POSTER SERV	Labor posters	557.00				557.00	-	-
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs				1,203.96	1,203.96	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	1,959.00	1,959.00			3,918.00	4,868.00	5,618.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHARMA FORCE GROUP LLC	340B purch svcs		3,581.49			3,581.49	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-				-	1,968.92	1,968.92
PHILIPS HEALTHCARE	Supplies			519.36		519.36	519.36	519.36
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		-			-	-	359.76
PORT53 TECHNOLOGIES, INC.	Software license			-		-	-	10,201.73
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08	710.08		2,130.24	2,130.24	1,420.16
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	2,210.00
REYES ELECTRIC LLC	COVID Capital				54,565.00	54,565.00	54,565.00	59,865.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
S & S WORLDWIDE	Supplies				147.66	147.66	147.66	147.66
SCRUBS AND SPORTS	Employee Appreciation				819.47	819.47	819.47	819.47
SECURITY CHECK	Background check service				1,120.00	1,120.00	1,120.00	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	-				-	65.85	65.85
SHERWIN-WILLIAMS	Supplies	(11.78)				(11.78)	120.83	120.83
SHRED-IT USA LLC	Secure Doc disposal service	2,554.06				2,554.06	7,580.18	11,981.37
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				12,600.00	12,600.00	12,600.00	12,600.00
SIZEWISE	Rental Equipment				12,816.80	12,816.80	12,816.80	12,816.80
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,470.00		1,735.00	3,470.00	8,675.00	8,675.00	6,940.00
SMC DIRECT, LLC	Patient Supplies				580.81	580.81	580.81	580.81
SOMSS LLC	1099 Provider	750.00				750.00	-	-
SOUTHWEST HOT STEAM CLEANING	Dietary Purch svcs	350.00				350.00	-	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies				1,618.20	1,618.20	1,618.20	1,618.20
SPARKLIGHT BUSINESS	Cable service	-				-	445.94	-
STANDLEY SYSTEMS LLC	Printer lease		-			-	2,370.20	-
STAPLES ADVANTAGE	Office Supplies	1,800.78				1,800.78	1,133.07	1,523.44
STERICYCLE / SHRED-IT	Secure Doc disposal service	-				-	2,133.34	-
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SUMMIT UTILITIES	Utilities	3,991.94	59.02			4,050.96	2,608.34	1,325.02
SYSMEX AMERICA INC	Lab eq svcs contract	8,439.00				8,439.00	-	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies		165.00		3,505.00	3,670.00	4,240.00	5,560.00
TELEFLEX	Supplies				223.50	223.50	223.50	223.50

VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2022	11/30/2022	10/31/2022
THE COMPLIANCE TEAM	RHC purch svcs		2,200.00			2,200.00	2,200.00	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	-				-	79.00	79.00
TRS MANAGED SERVICES	Agency Staffing-old				248,992.83	248,992.83	264,842.47	284,784.55
ULINE	Patient Supplies				1,574.58	1,574.58	1,574.58	1,574.58
ULTRA-CHEM INC	Housekeeping Supplies	1,504.91				1,504.91	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,478.62				5,478.62	12,997.49	10,505.98
US MED-EQUIP LLC	Swing bed eq rental		1,527.80			1,527.80	5,346.61	5,439.71
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	855.00	855.00	1,710.00	9,405.00	12,825.00	13,680.00	16,245.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				-	-	-	5,279.61
WORTH HYDROCHEM	semi-annual water treatment	482.00				482.00	-	-
Vendor Subtotal		1,027,344.83	914,486.74	713,326.07	13,873,850.77	16,529,008.41	16,188,975.24	16,497,404.99
Grand Total		1,027,344.83	914,486.74	713,326.07	14,723,082.50	17,378,240.14	17,038,206.97	17,346,636.72
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	17,364,899.82	17,024,866.65	17,333,296.40
					Accrued AP	573,316.40	403,977.24	243,869.29
					TOTAL AP	17,938,216.22	17,428,843.89	17,577,165.69



Clinic Operations Report

Mangum Family Clinic

December 2022

Monthly Stats	Dec 21	Dec 22
Total Visits	160	167
Provider Prod	136	140
RHC Visits	160	150
Nurse Visits	na	6
Televisit	0	0
Swingbed (other)	na	11

Provider Numbers	
Forster	150

Payor Mix	
Medicare	43
Medicaid	63
Self	5
Private	56

Visits per Geography	
Mangum	118
Granite	13
Duke	8
Altus	7

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Visits	154	97	150	160	180	160	158	262	182	198	219	167	2087

Clinic Operations:

- Limited days due to inclement weather conditions, PTO, acute illness.
- PTO covered by Jeff Brand.

Quality Report:

- No incidents to report.
- Chart reviews performed and meet all standards.

Outreach:

- Continue with issuing Covid Home Testing. Minimal distribution.

Summary:

December was a difficult month in the clinic. Limited provider days, acute illness with staff, and resignation of the provider all led to decreased patient access which ultimately affected volume. Eagerly awaiting the arrival of the new clinic manager. Presently recruiting for provider replacement. January covered and working on February coverage.

"You love, you serve, and you show people you care. It's the simplest, most powerful, greatest, success model of all time." Joe Gordon.

Mangum Regional Medical Center

Twelve Months Ended 12/31/22

On-Site Visits -->	2,006	2,815
On-Site Visit / Bus Day -->	7.75	11.04

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	12
					RHC Financial Statements
Gross Patient Revenue	275,833	-	-	-	275,833
Less: Revenue deductions	254,394	(254,394)	242,729	-	242,729
Net Patient Revenue	530,228	(254,394)	242,729	-	518,562
Other Income (if any)	2,604	(2,604)	-	-	-
Operating revenue	532,832	(256,998)	242,729	-	518,562
Operating Expenses:					
Salaries	118,718	-	-	-	118,718
Benefits	-	-	-	-	-
Prof Fees	238,626	-	-	41,522	280,148
Contract Labor	10,559	-	-	-	10,559
Purch Serv	38,489	-	-	-	38,489
Supplies	7,015	-	-	-	7,015
Rent	21,305	-	-	-	21,305
Utilities	10,710	-	-	-	10,710
Repairs	176	-	-	-	176
Other	3,560	-	-	-	3,560
Insurance	2,462	-	-	-	2,462
Travels & Meals	450	-	-	-	450
Management Fee Direct Exp	138,484	-	-	-	138,484
Critical Access Hospital Overhead Allocation (a)	-	-	-	202,053	202,053
Total Operating Expenses	590,553	-	-	243,575	834,128
Net Income (loss)	(57,721)	(256,998)	242,729	(243,575)	(315,566)

FY 2022	FY 2021
"Annualized" RHC Financial Statements	RHC Financial Statements
275,833	362,255
242,729	180,028
518,562	542,283
-	-
518,562	542,283
118,718	173,301
-	-
280,148	231,819
10,559	-
38,489	30,432
7,015	8,420
21,305	21,089
10,710	5,517
176	426
3,560	1,325
2,462	2,359
450	-
138,484	130,950
202,053	167,258
834,129	772,896
(315,567)	(230,613)

IP Rounding allocation based on 8/31/22 IRR estimate	8 months	27,681
CAH Overhead Allocation - from Chris based on last filed cost report ----->	8 months	134,702
Total allocation ----->		<u>162,383</u>

(a) = cost included in determining the RHC rate

Hospital Vendor Contract – Summary Sheet

1. Existing Vendor New Vendor
2. **Name of Contract:** Dell Technologies Quote
3. **Contract Parties:** MCHA dba MRMC and Dell Technologies
4. **Contract Type Services:** Purchase of a PowerEdge R750
 - a. **Impacted hospital departments:** All
5. **Contract Summary:** This server will replace an aged server that is crashing on a regular basis. The server allows access for all connectivity to the internet.
6. **Cost:** \$29,863.09
7. **Prior Cost:** \$NA
8. **Termination Clause:** NA
 - a. **Term:** NA
9. **Other:** N/A

Proposal No: 000026058.1

Expiration Date: 01/29/23

Quote	Description	Product Subtotal	36 Month Ownership		48 Month Ownership	
			Payments	Monthly	Payments	Monthly
			Due	Arrears	Due	Arrears
			Interim Rent	None	Interim Rent	None
Quote	Description	Product Subtotal	Rate Factor	Payment	Rate Factor	Payment
3000134473476.4	PowerEdge R750	\$30,128.42	0.03133	\$943.98	0.02441	\$735.38
	PowerEdge R750	\$27,177.35	0.03133	\$851.51	0.02441	\$663.35
	CyberPower Smart App Sinewave PR5000LCDRTL5U - UP	\$2,951.07	0.03133	\$92.46	0.02441	\$72.03

Total Amount: \$30,128.42	0.03133	\$943.98	0.02441	\$735.38
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<i>Structure Notes</i>		
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Proposal Notes

Morgan Nolte
DFS Sales Representative

morgan_nolte@dell.com

End of Term Options

Below are the typical end of term options for Rotation and Ownership:

Rotation options:

1. Exercise the option to purchase the products at their then "fair market value" as determined by lessor;
2. Return all products to DFS at the lessee's expense; or,
3. Renew the lease on a month to month or fixed term basis.

Ownership options: includes Tax Exempt (TELP)

1. Exercise the option to purchase the products for one dollar; or,
2. For an agreed upon fee, return all products to DFS at lessee's expense.

Purchase Agreement (PA):

When Customer fulfills all obligations including payment of applicable sales, use, property taxes, fees, and performance requirements, the contract will end.

Payment solutions provided and serviced by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") to qualified customers. Offers may not be available or may vary in certain countries. Where available, offers may be changed without notice and are subject to product availability, credit approval, execution of documentation provided by and acceptable to DFS, and may be subject to minimum transaction size. Offers not available for personal, family or household use. Restrictions and additional requirements may apply to transactions with governmental or public entities. Proposal is property of DFS, contains confidential information and shall not be duplicated or disclosed in whole or part. Proposal is not a firm offer of a payment solution. Pricing and rates based upon the final amount, configuration and specification of the supplied equipment, software, services or fees. Prorata payment may be due in the first payment cycle. Proposal excludes additional costs to customer such as shipping, maintenance, filing fees, applicable taxes, insurance and similar items. Proposal valid through the expiration date shown above, or if none is specified, for 30 calendar days from date of presentation. Upon expiration, lease rates may be changed in the event that market rates change.



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000134473476.8	Sales Rep	Taylor Williams
Total	\$29,863.09	Phone	(800) 456-3355, 80000
Customer #	530030597670	Email	Taylor_Williams1@Dell.com
Quoted On	Jan. 20, 2023	Billing To	JOHNNIE HUGHES
Expires by	Jan. 27, 2023		MANGUM CITY HOSPITAL
Solution ID	16898036.9		AUTHORITY
			1 WICKERSHAM ST
			MANGUM, OK 73554-9117

Message from your Sales Rep

Please contact Taylor Williams, your Small Business Advisor by email or phone if you have any questions or when you're ready to place an order. Phone: (512) 513-8934 Email: Taylor_Williams1@dell.com

Regards,
Taylor Williams

Shipping Group

Shipping To	Shipping Method
MANGUM IT DEPT MANGUM CITY HOSPITAL AUTHORITY 1 WICKERSHAM ST MANGUM, OK 73554-9117 (405) 777-4113	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R750	\$26,912.02	1	\$26,912.02
CyberPower Smart App Sinewave PR5000LCDRTXL5U - UPS - 4500-watt - 5000 VA	\$2,951.07	1	\$2,951.07

DBC as low as \$896 / month^

	Subtotal:	\$ Item 12.
	Shipping:	\$0.00
	Environmental Fee:	\$0.00
	Non-Taxable Amount:	\$29,863.09
	Taxable Amount:	\$0.00
	Estimated Tax:	\$0.00
Total:		\$29,863.09

Flexible Payment Solutions

Months	Technology Ownership	Technology Rotation
60	\$685.64	\$667.00
48	\$823.97	\$767.34
36	\$1,053.87	\$933.37



Special Financing Offers Available

[Learn more](#) about Dell Business Credit offers

Shipping Group Details

Item 12.

Shipping To

MANGUM IT DEPT
MANGUM CITY HOSPITAL
AUTHORITY
1 WICKERSHAM ST
MANGUM, OK 73554-9117
(405) 777-4113

Shipping Method

Standard Delivery

	Quantity	Subtotal
PowerEdge R750	1	\$26,912.02
Estimated delivery if purchased today: Feb. 08, 2023		

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R750 Server	210-AYCG	-	1	-
R750 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BFGT	-	1	-
Trusted Platform Module 2.0 V3	461-AAIG	-	1	-
3.5" Chassis with up to 12 Hard Drives (SAS/SATA) with Adapter PERC	321-BGEEK	-	1	-
3.5 Chassis	379-BDSZ	-	1	-
SAS/SATA Backplane	379-BDSS	-	1	-
High Performance Fan x6	750-ADGL	-	1	-
PowerEdge R750 Shipping	340-CULS	-	1	-
PowerEdge R750 Shipping Material	481-BBFG	-	1	-
PE R750 No CCC or CE Marking	389-DYHD	-	1	-
Dell/EMC label (BIS) for 3.5" Chassis	389-DYHG	-	1	-
Intel Xeon Gold 6334 3.6G, 8C/16T, 11.2GT/s, 18M Cache, Turbo, HT (165W) DDR4-3200	338-CBXI	-	1	-
Intel Xeon Gold 6334 3.6G, 8C/16T, 11.2GT/s, 18M Cache, Turbo, HT (165W) DDR4-3200	338-CBXI	-	1	-
Additional Processor Selected	379-BDCO	-	1	-
Heatsink for 2 CPU configuration (CPU greater than or equal to 165W)	412-AAVB	-	1	-
3200MT/s RDIMMs	370-AEVR	-	1	-
Performance Optimized	370-AAIP	-	1	-
RAID 1	780-BCDN	-	1	-
PERC H755 Adapter Full Height	405-AAZD	-	1	-
BOSS-S2 controller card + with 2 M.2 240GB (RAID 1)	403-BCMG	-	1	-
BOSS Cables and Bracket for R750 (Riser 1)	470-AERR	-	1	-
Windows Server 2022 Datacenter,16CORE,FI,No MED,UnLTD VMs,NO CALs, Multi Language	634-BYJS	-	1	-
Windows Server 2022 Datacenter,16CORE,DF Recovery Image, Multi Lang, (Downgrade not included)	528-CSCT	-	1	-
Windows Server 2022 Datacenter,16CORE,Media Kit, Multi Lang, (Downgrade not included)	634-BYLS	-	1	-
iDRAC9, Enterprise 15G	385-BBQV	-	1	-
iDRAC Group Manager, Disabled	379-BCQY	-	1	-

iDRAC,Factory Generated Password	379-BCSF	-	1	-
No OCP 3.0 mezzanine NIC card	412-AASK	-	1	-
Dual, Hot-Plug,Power Supply Redundant (1+1), 1400W, Mixed Mode	450-AJHG	-	1	-
PowerEdge 2U LCD Bezel	325-BEBV	-	1	-
Dell EMC Luggage Tag	350-BCED	-	1	-
No Quick Sync	350-BBYX	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
ReadyRails Sliding Rails	770-BBBQ	-	1	-
Cable Management Arm, 2U	770-BDRQ	-	1	-
Fan Foam, HDD 2U	750-ACOM	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
Custom Configuration	817-BBBB	-	1	-
Performance BIOS Settings	384-BBBL	-	1	-
No Rear Storage	379-BDTE	-	1	-
No GPU Enablement	379-BDSR	-	1	-
Riser Config 0, 4x8 slots	330-BBRU	-	1	-
Basic Next Business Day 36 Months	709-BBFM	-	1	-
ProSupport and 4Hr Mission Critical Initial, 36 Month(s)	865-BBNB	-	1	-
ProSupport and 4Hr Mission Critical Extension, 24 Month(s)	865-BBNC	-	1	-
On-Site Installation Declined	900-9997	-	1	-
32GB RDIMM, 3200MT/s, Dual Rank 16Gb BASE x8	370-AGDS	-	8	-
20TB HDD SAS ISE 12Gbps 7.2K 512e 3.5in Hot-Plug, AG Drive	161-BBVV	-	2	-
50-pack of Windows Server 2022/2019 User CALs (Standard or Datacenter)	634-BYKK	-	5	-
50-pack of Windows Server 2022/2019 Device CALs (Standard or Datacenter)	634-BYKE	-	2	-
Broadcom 5719 Quad Port 1GbE BASE-T Adapter, PCIe Full Height	540-BBCW	-	1	-
Broadcom 57412 Dual Port 10GbE SFP+ Adapter, PCIe Full Height	540-BBUH	-	1	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-

			Quantity	Subtotal
CyberPower Smart App Sinewave PR5000LCDRTXL5U - UPS - 4500-watt - 5000 VA		\$2,951.07	1	\$2,951.07

Estimated delivery if purchased today:
Mar. 12, 2023

Description	SKU	Unit Price	Quantity	Subtotal
CyberPower Smart App Sinewave PR5000LCDRTXL5U - UPS - 4500-watt - 5000 VA	AA197455	-	1	-

Subtotal:	\$29,863.09
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$29,863.09

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

****Payment solutions provided and serviced by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") for qualified customers.** Offers may not be available or may vary in certain countries. Where available offers may be changed without notice and are subject to product availability, applicable law, credit approval, documentation provided by and acceptable to DFS and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell Technologies and the Dell Technologies logo are trademarks of Dell Inc. Restrictions and additional requirements may apply to transactions with governmental or public entities. Rates are based upon the final amount, configuration and specification of the supplied equipment. Interim rent may apply and be due in the first payment cycle. The quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items, which shall be for lessee's account. CALIFORNIA: Loans made or arranged pursuant to California Finance Lenders Law license #6037884.

FINANCE LEASE: At the end of the initial Finance Lease term, lessee may 1) purchase the equipment for \$1 or 2) return the equipment to DFS. **FAIR MARKET VALUE ("FMV") LEASE:** At the end of the initial FMV Lease term, lessee may 1) purchase the equipment for the then FMV, 2) renew the lease or 3) return the equipment to DFS.

This proposal is valid through the expiration date shown above, or, if none is specified, for 30 calendar days from date of presentation. This proposal is property of DFS and contains confidential information. This proposal shall not be duplicated or disclosed in whole or part.

340B CONTRACT PHARMACY SERVICES AGREEMENT

This 340B Contract Pharmacy Services Agreement (“**Agreement**”) is made and entered into this January 1, 2023 (“**Effective Date**”) by and between Mangum Regional Medical Center (“**Covered Entity**”) and Granite Drug Co. (“**Contracted Pharmacy**”).

1. RECITALS

1.1. Covered Entity qualifies for and participates in a federal drug discount program established under Section 340B of the Public Health Service Act that requires participating pharmaceutical manufacturers to extend discounted pricing to certain health care providers classified as covered entities;

1.2. Covered Entity is authorized: (i) to purchase prescription and non-prescription medications at reduced cost through Section 340B of the Public Health Service Act for outpatients of Covered Entity Locations; and (ii) to contract with a licensed pharmacy to manage and dispense its 340B Drugs;

1.3. Covered Entity desires to contract with Granite Drug Co. to manage and dispense Covered Entity’s 340B Drugs pursuant to Covered Entity’s 340B Drug Program; and

1.4. Granite Drug Co. agrees to manage and dispense Covered Entity’s 340B Drugs pursuant to the terms and conditions of this Agreement.

1.5. In consideration of the promises, covenants and agreements hereinafter set forth, Covered Entity and Granite Drug Co. hereby agree to the following terms and conditions:

2. DEFINITIONS

2.1. “**340B Drugs**” means drugs which are “covered outpatient drugs” as defined in Section 1927(k) of the Social Security Act, 42 USC 1396r-8(k)(2), and which are prescribed by an authorized medical provider affiliated with Covered Entity. All 340B Drugs shall be subject to the limiting definition of “covered outpatient drug” set forth in Section 1927(k) of the Social Security Act, 42 USC 1396r-8(k)(3).

2.2. “**340B Drug Program**” means the Covered Entity’s program to purchase and either dispense or arrange for the dispensing of 340B Drugs to Eligible Patients in accordance with Section 340B of the Public Health Service Act (the “**Act**”).

2.3. “**Contracted Rate**” means the contracted and/or agreed upon reimbursement rate between Granite Drug Co. and the applicable Private Insurer and includes any Taxes, Eligible Patient co-pay, or other amounts that may be due from an Eligible Patient or Private Insurer or arise out of the coordination of benefits, as applicable.

2.4. “**Covered Entity Locations**” means those individual Covered Entity locations related to Covered Entity, including all associated eligible child sites, that are listed on the HRSA web-site

pursuant to an executed enrollment or registration form which authorizes Covered Entities to contract with a licensed pharmacy to manage and dispense 340B Drugs. Covered Entity Locations shall only be eligible under this Agreement for so long as such locations are registered and identified as active in the HRSA 340B database and for which Covered Entity is the designated billing entity.

2.5. “**DHHS**” means the United States Department of Health and Human Services.

2.6. “**Eligible Patient(s)**” means those Covered Entity outpatients who Covered Entity determines are eligible to purchase and/or receive 340B Drugs from Covered Entity Locations, subject to the limiting definition of “Patient” set forth in 61 Federal Register 55156 (1996), as the same may be modified or amended. All Covered Entity patients who are Medicaid beneficiaries and for whom claims for pharmaceuticals are reimbursable by a state fee-for-service Medicaid program are expressly excluded from this definition.

2.7. “**HRSA**” means the Health Resources and Services Administration.

2.8. “**Inventory Replenishment Rate**” means the amount due Granite Drug Co. for each 340B Drug dispensed by Granite Drug Co. but for which Granite Drug Co. does not receive replenishment from the Supplier. The Inventory Replenishment Rate will be determined in accordance with Exhibit A.

2.9. “**Manufacturer**” means any pharmaceutical manufacturer of 340B Drugs purchased by Covered Entity and delivered to Granite Drug Co. via Supplier pursuant to the terms of this Agreement.

2.10. “**NDC-11**” means a medication’s unique 11-digit number containing: (i) the labeler code assigned by the Food and Drug Administration; (ii) the product code; and (iii) the package size of the pharmaceutical product.

2.11. “**Non-Eligible 340B Drugs**” means drugs (based upon the NDC-11) that are not a 340B Drug, on the 340B Price File, and/or eligible for the 340B Drug Program.

2.12. “**Pharmacy Location**” means the specific pharmacy location that manages and dispenses medications pursuant to Covered Entity’s 340B Drug Program. The Pharmacy Locations shall only be available to provide 340B Pharmacy Services for so long as such locations are registered and identified as active in the HRSA 340B database.

2.13. “**Prescriber List**” means the list of prescribers eligible to write prescriptions for 340B Drugs under the terms of this Agreement and the 340B Drug Program.

2.14. “**Price File**” means the list of 340B Drugs and associated pricing available from the Supplier.

2.15. “**Private Insurer**” means the third-party payor responsible: (i) for an Eligible Patient’s prescription coverage; and (ii) to reimburse Granite Drug Co. the Contracted Rate for pharmacy services.

2.16. “**Supplier**” means the pharmaceutical manufacturer, supplier, or drug wholesaler that has entered into a written agreement with Covered Entity to provide 340B Drugs to Granite Drug Co. via a ship-to, bill-to arrangement.

2.17. “**Usual and Customary Charge**” means the amount charged by the Pharmacy Location at the time of dispensing of a pharmaceutical product or service to a customer with no coverage by a third party payor, exclusive of: (i) Tax; (ii) discounts claimed; or (iii) discounts provided for prescription drug savings card or other similar discounts.

3. COVERED ENTITY RESPONSIBILITIES

3.1. Patient Eligibility Verification. Covered Entity prescribers will provide all Eligible Patients with a valid prescription as required by law. Prescription must be written or submitted electronically to Granite Drug Co. in accordance with applicable federal and state laws.

3.2. Supplier and Payments. Covered Entity acknowledges and agrees that establishing a successful virtual replenishment process with the Supplier is essential to this Agreement and Granite Drug Co. provision of 340B Pharmacy Services.

3.2.1. A third party administrator (TPA) will assist with managing a virtual inventory of 340B eligible medications and processing 340B pricing payments to the supplier.

3.2.2. For each 340B medication dispensed to patient(s) that reaches depletion of a full package size, the TPA will assist with virtual replenishment at 340B pricing from the Supplier (on behalf of Covered Entity) to replace 340B medications with the same NDC-11.

3.2.3. Granite Drug Co. will ensure that reordered 340B eligible medications are delivered by the Supplier to the applicable Pharmacy Location.

3.2.4. As new manufacturers or medications are added to the 340B program, no prescription transactions may be billed retroactively more than 30 (thirty) days from when such a change in manufacturer or medication(s) occur.

3.2.5. Granite Drug Co. will allow the Mangum Regional Medical Center to electronically share non-HIPAA, de-identified prescription claim data provided by a 340B third party administration (i.e., PharmaForce) to Second Sight Solutions in order to be compliant with manufacturer requirements for designating more than one contract pharmacy.

3.3. Patient Choice. Covered Entity will inform Eligible Patients that they are free to choose a pharmacy provider of their choice and, at its discretion, advise Eligible Patients that they may be eligible for a discount on certain prescription drugs at Covered Entity’s authorized 340B pharmacy locations.

4. AUDITS AND RECORDS

4.1. Covered Entity Records. Covered Entity shall maintain customary records relating to its responsibilities under this Agreement, including but not limited to eligibility records for patients and payment information regarding the services provided by Granite Drug Co. hereunder, for the periods required by law and shall make such records available to Granite Drug Co..

4.2. Contracted Pharmacy Records. Granite Drug Co. shall maintain customary business and pharmacy records relating to its responsibilities under this Agreement, including without limitation prescription dispensing records regarding Eligible Patients, payments received from Eligible Patients and Covered Entity, and 340B Drug ordering, receiving, and dispensing information in an accessible and auditable form.

4.3. Compliance Violations. In the event that Covered Entity determines that 340B Drug diversion or duplicate discounts have occurred or that it is otherwise unable to comply with its responsibility to ensure compliance with the 340B Drug Program, then it must take immediate remedial action to assure compliance and notify the Office of Pharmacy Affairs regarding such compliance problems and actions taken to remedy those problems.

5. TERM AND TERMINATION

5.1. Term. The term of this Agreement shall commence on the Effective Date and shall continue in effect for a one (1) - year period thereafter, unless terminated earlier as provided herein. Upon expiration of the initial term, this Agreement shall be renewed automatically for successive one-year terms.

5.2. Termination. Either party may immediately terminate this Agreement at any time upon written notice to the other party in the event any of the following occurs:

- 5.2.1. The omission or the commission by the other party of any act or conduct for which its authority to provide 340B Drug Program services may be revoked or suspended by any governmental or administrative body (whether or not such suspension or revocation actually occurs);
- 5.2.2. The other party becomes insolvent or bankrupt;

5.3. Termination without Cause. Notwithstanding any provision to the contrary, either party may terminate this Agreement at any time and without cause upon thirty (30) calendar days' prior written notice to the other party. In addition, either party may terminate any or all of the Pharmacy Locations at any time and without cause upon thirty (30) days' prior written notice to the other party.

6. GENERAL PROVISIONS

6.1. Confidentiality. The parties agree to protect the confidentiality of each other's records and business information disclosed to them and not to use such information other than as necessary and appropriate in connection with performance of this Agreement. Each party acknowledges that disclosure of confidential information of the other would cause the other party irreparable harm and may, without limiting the remedies available for such breach, be enjoined at

the instance of the harmed party. Upon termination of the Agreement, each party agrees to cease use of the other's information and to return it, or destroy it, as appropriate. The parties further agree that: (i) the negotiations of the terms of this Agreement and the entire Agreement are confidential; and (ii) they may disclose, on an as needed basis, the terms of this Agreement only to their employees (including employees of affiliates) and contractors, and as otherwise necessary and appropriate in connection with the performance of this Agreement. Nothing in this paragraph shall be construed to prevent either party from providing a copy of this Agreement to the Manufacturer or DHHS upon their request.

6.2. Enforceability. If any term or provision of this Agreement is held to be invalid, illegal, or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances, other than those to which it is held invalid or unenforceable, will not be affected or impaired thereby.

6.3. Patient Privacy and HIPAA Compliance. The parties recognize that each may be a healthcare provider and a covered entity within the meaning of the federal Health Insurance Portability and Accountability Act ("HIPAA"). The parties agree to protect and respect the patient's right to privacy and confidentiality concerning their medical and pharmaceutical records, and to protect all individually identifiable health information as protected health information from misuse or disclosure, in compliance with all applicable state and federal law. Without limiting the generality of the foregoing, the parties agree to use patient-specific information: (i) only for permitted treatment, billing and related record-keeping purposes; or (ii) as otherwise permitted by law. In the event that any patient information created, maintained or transmitted in connection with this Agreement is to be transmitted electronically, the parties agree that they shall comply in all respects with the requirements of HIPAA governing electronic transmission of individually identifiable patient information. Failure by either party to abide by these requirements shall be a basis for immediate termination of this Agreement.

6.4. Regulatory Compliance. Each party agrees to comply with applicable federal and state laws and regulations. Covered Entity and Granite Drug Co. mutually acknowledge that their intent in entering into this Agreement is solely to facilitate Covered Entity's 340B Drug Program. The services provided hereunder are only those necessary in order to fulfill this intent, and all financial arrangements established herein are mutually determined to represent either cost or fair market value for the items and services received. The parties expressly do not intend to take any action that would violate state or federal anti-kickback prohibitions, such as those appearing in Section 1128B of the Social Security Act, 42 USC Section 1320a-7b. Instead, it is the intention of the parties that this Agreement, and all actions taken in connection herewith, shall to the greatest extent possible be construed to be consistent with the regulatory requirements of the safe harbor for personal services and management contracts appearing in 42 CFR Section 1001.952(d) or health centers appearing in 42 CFR Section 1001.952(w). Both parties agree that they will neither knowingly resell nor transfer a 340B Drug to an individual who is not an Eligible Patient nor will they dispense 340B Drugs to any person whose prescription is reimbursable by a State Medicaid Agency.

6.5. Signature Authority. Each party to this Agreement warrants that it has full power and authority to enter into this Agreement and that the person signing this Agreement on behalf of

either party warrants that he or she has been duly authorized and empowered to enter into this Agreement.

IN WITNESS WHEREOF, Mangum Regional Medical Center (Covered Entity) and Granite Drug Co. (Contracted Pharmacy) have executed and delivered this Agreement by their representatives duly authorized.

Mangum Regional Medical Center

Granite Drug Co.

By: _____

By: Katherine Murray

Name: _____

Name: Katherine Murray

Title: _____

Title: CEO-owner

Date: _____

Date: 11/29/2022

Exhibit A
Fee Schedule

1. Self-Pay Patients. For those Eligible Patients whose **Brand Name** prescriptions are not reimbursable by a Private Insurer (i.e. Cash/uninsured patients):
 - 1.1 Granite Drug Co. shall be compensated a \$15.00 dispensing fee per eligible 340B prescription (“**Self-Pay Dispensing Fee**”) as payment in full.

2. Private Insurer Patients. For those Eligible Patients whose **Brand Name** prescriptions are reimbursable by a Private Insurer, Granite Drug Co. will process and bill the Eligible Patient’s Private Insurer for the Contracted Rate provided to the Pharmacy Location at the time of dispensing.
 - 2.1 Granite Drug Co. shall be compensated a \$15.00 dispensing fee per prescription PLUS 25% of the total reimbursement per eligible 340B prescription (“**Private Insurer Dispensing Fee**”) as payment in full.



JACKSON COUNTY Memorial Hospital 1200 E Pecan St Altus, OK 73521 (580) 379-5000

PATIENT TRANSFER AGREEMENT

Patient Information form with fields for Name, Date of Birth, Alias, Diagnosis, Reason for Transfer, Requested Date of Transfer, Anticipated Return Date, Payor, ID Number, Transferring Facility Information, Physician, Patient Account Number, Contact Name, Title, Phone Number, Authorization number, and Date/Time Authorization.

This Transfer Agreement ("Agreement") is between Jackson County Memorial Hospital, JCMH, ("Receiving Hospital") and _____ ("Transferring Facility"). By signing below, the Transferring Facility hereby affirms and /or agrees that the following conditions are met:

PATIENT TRANSFERS

1. The Transferring Facility shall make a concerted effort to transfer the patient as soon as is practical, and JCMH agrees to accept the patient, provided that all applicable conditions for transfer and admission are met and appropriate facilities and qualified personnel are available to accommodate and provide care to meet the patient's needs.

2. The Transferring Facility must receive confirmation from JCMH that it can accept the patient. The purpose of the advance notice is to determine if JCMH has available space and qualified personnel to treat the patient.

Place Patient Label Here



3. The Transferring Facility shall have responsibility for obtaining written consent from the patient, or the legally responsible person acting on the patient's behalf, prior to the transfer. If such consent is not possible, written consent from the patient's physician shall be obtained by the Transferring Facility. If the physician's consent is not possible, the physician's order for transfer shall indicate that the transfer is required on an emergency basis.

4. The Transferring Facility shall be responsible for making all transfers both to and, if applicable from JCMH, by ground or air, with qualified personnel and any transportation equipment medically necessary for safe patient transfer, dependent on patient's condition and related to the therapy used. In all patient transfers from the Transferring Facility to JCMH, the Transferring Facility shall be solely responsible for, and shall indemnify and hold JCMH harmless from, any and all injuries, damages or losses to the patient or the patient's personal property arising out of or in any way connected with any actions or activities occurring at any time during transfer of the patient from the Transferring Facility until the patient enters JCMH's building, and in non-emergency cases, JCMH's authorized personnel accept responsibility for such patient; provided however, that the Transferring Facility shall not be obligated to indemnify or hold harmless JCMH against any actions or failures of JCMH, or its employees or agents. The Transferring Facility shall make arrangements for transferring with the patient, or in the case of an emergency, as soon as is practicable after the patient's transfer, appropriate and necessary personal property of the patient.

5. The Transferring Facility shall be responsible for obtaining any required preadmission certification.

6. The Transferring Facility shall be responsible for including with each patient at the time of transfer a complete copy of that patient's medical record, subject to patient authorization of release of such record or other applicable law authorizing or requiring such release.

7. Charges for services performed by either party under this Agreement shall be billed and collected by the party rendering the services. Transportation both to and, if applicable, from JCMH must be made by the Transferring Facility with no obligation on the part of JCMH. Such collection shall come directly from the patient, third-party payors or other sources normally billed by that party, and neither party shall have any liability to the other for such charges, except to the extent that such liabilities would exist separate and apart from this Agreement.

8. The Transferring Facility agrees to accept the patient in return within twenty-four (24) hours of being notified that the determination has been made by the patient's JCMH physician that the condition of the transferred patient has stabilized and the particular expertise, test, or service initially prompting the transfer, has been completed or is no longer required. JCMH will furnish the Transferring Facility with medical records related to the treatment and services provided while the patient was at JCMH. If Transferring Facility is unable to, or unwilling to, accept the transfer back within twenty-four (24) hours after being notified, the Transferring Facility shall reimburse JCMH at a rate of fifty percent (50%) of JCMH's billed charges.



IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of

_____ the Effective Date.
(Date)

RECEIVING HOSPITAL

Jackson County Memorial Hospital
1200 E Pecan St
Altus, OK 73521

By: _____
Authorized JCMH Employee Sign & Date

TRANSFERRING FACILITY

Name: _____

Address: _____

City, State, Zip: _____

By: _____

Name: _____

Title: _____

Hospital Vendor Contract – Summary Sheet

1. Existing Vendor New Vendor
2. **Name of Contract:** Patient Transfer Agreement
3. **Contract Parties:** Mangum Regional Medical Center and Jackson County Memorial Hospital

4. **Contract Type Services:** Patient transfers

5. **Contract Summary:** Allows the hospital to transfer patients to Jackson County Memorial Hospital provided all applicable conditions for transfer and admission are met.

Charges for services performed by either party under this Agreement shall be billed and collected by the party rendering the services. Such collection shall come directly from the patient, third-party payors or other sources normally billed by that party, and neither party shall have any liability to the other for such charges, except to the extent that such liabilities would exist separate and apart from this Agreement.

6. **Cost:** N/A
7. **Prior Cost:** N/A
8. **Termination Clause:** N/A
9. **Other:** N/A

Hospital Vendor Contract – Summary Sheet

1. Existing Vendor New Vendor
2. **Name of Contract:** Letter of Intent
3. **Contract Parties:** Mangum Family Medical Center and BlueCross BlueShield of Oklahoma (BCBSOK)
4. **Contract Type Services:** Payor Services
 - a. **Impacted hospital departments:** Payor and Revenue Cycle
5. **Contract Summary:**

BCBSOK is developing a new provider network to participate in the Oklahoma Health Care Authority (OHCA) SoonerSelect Program. The BlueSooner Network will meet both state and federal regulatory and adequacy requirements of the SoonerSelect Program.

This Letter of Intent affirms the hospital’s intent to enter into a BlueSooner Network Agreement with BCBSOK, to include a Value Based Care arrangement, if 1) BCBSOK is awarded a contract by OHCA, and 2) an acceptable agreement can be reached between hospital and BCBSOK.

This Letter of Intent may be used by OHCA in its bid evaluation and contract award process and may be subject to verification by OHCA
6. **Cost:** N/A
7. **Prior Cost:** N/A
8. **Termination Clause:** N/A
 - a. **Term:** N/A
9. **Other:** N/A



BlueCross BlueShield of Oklahoma

1400 South Boston
PO Box 3283
Tulsa, Oklahoma 74102-3283

3817 Northwest Expressway
PO Box 60545
Oklahoma City, Oklahoma 73146-0545

Item 15.

12/13/2022

Dale Clayton
CEO
Quartz Mountain Medical Center
1 Wickersham Dr.
Mangum, OK 73554

RE: BlueSooner Network Participation

Dear Dale,

Oklahoma Health Care Authority (OHCA) has released the SoonerSelect Program Request for Proposal (RFP) to implement a statewide comprehensive care model for entities to manage the SoonerCare Medicaid population in the state of Oklahoma. The SoonerSelect Program will initially serve eligible children, parents and caretaker relatives, pregnant women, deemed newborns and adults ages 19-64 (expansion population).

Blue Cross and Blue Shield of Oklahoma (BCBSOK) intends to submit a bid pursuant to OHCA's RFP. Given BCBSOK's history of service to Oklahomans, we are looking to partner with providers who have also unfailingly served Oklahomans. Our BlueSooner program is intended to employ a cost-efficient, market-driven solution for providing access to quality health care to the SoonerCare population of Oklahoma.

BCBSOK is beginning provider outreach to ensure development of a comprehensive provider network to support this new model. OHCA's expectation is that the provider compensation rates are consistent with those allowed under the current Medicaid SoonerCare program using the state Medicaid rate. As with all our other lines of business, BCBSOK is committed to maintaining best in class provider relationships via our continued pledge to offer excellence in service to the provider community.

Enclosed is a BlueSooner Network Letter of Intent (LOI) for your consideration and signature. Please **return** the signed LOI to BCBSOK by **12/30/2022** via fax to 918-549-9617 or email: BCBSOKMedicaidNetworkManagement@bcbsok.com.

BCBSOK appreciates your continued participation in serving our more than 800,000 BCBSOK members across the State of Oklahoma and the potential for serving this new SoonerSelect program. For questions, please feel free to contact a local BCBSOK Medicaid Provider Network Representative at 1-866-634-5542.

Sincerely,

Rick Kelly
Vice President of Healthcare Delivery Network Operations
Blue Cross and Blue Shield of Oklahoma

BlueSooner NetworkSM

Frequently Asked Questions

Q: What is the BlueSooner Network?

A: Blue Cross and Blue Shield of Oklahoma (BCBSOK) is developing a new provider network to participate in the Oklahoma Health Care Authority (OHCA) SoonerSelect Program. The BlueSooner Network will meet both state and federal regulatory and adequacy requirements of the SoonerSelect Program.

Q: When will the BlueSooner Network become effective?

A: **October 1, 2023.** Providers who elect to participate in this network will need to sign a BlueSooner Network Agreement.

Q: Will the BlueSooner Network be available to all Medicaid members?

A: No. The BlueSooner Network will be available only to those who are first determined eligible for SoonerSelect by the Oklahoma Department of Human Services and OHCA and are enrolled in the BCBSOK service plan (BlueSooner). SoonerSelect Program populations include:

- Eligible Children
- Pregnant women
- Deemed newborns
- Parents and caretaker relatives
- Expansion adults (7/1/2021)

Q: Why should I participate in the BlueSooner Network?

A: Not only is it important to ensure access to care for the SoonerSelect population, some benefits of joining the BlueSooner Network include:

- BCBSOK has a long-standing history in providing affordable health care coverage to the people of Oklahoma and our strong brand recognition make us an excellent choice for members seeking health care.
- BCBSOK supports and works with state and local organizations to improve the health and well-being of the communities where we live and work, including strong relationships with essential community providers.
- BCBSOK is dedicated to building strong relationships with the 38 federally recognized tribes and other tribal-serving organizations throughout Oklahoma.
- BCBSOK maintains a local presence in Oklahoma with local leadership and provider network representatives.
- BCBSOK has a history of timely payments and best-in-class provider retention.
- BCBSOK plans to maintain consistency with the OHCA reimbursement rates.

Q: If I choose not to participate in the BlueSooner Network, will this affect my participation in other BCBSOK provider networks?

A: No. Participation in the BlueSooner Network is optional. Executing a BlueSooner Network contract with BCBSOK in no way impacts a provider's current participation in any other BCBSOK provider networks.



BlueSooner NetworkSM Frequently Asked Questions

Q: Are providers required to contract with OHCA prior to contracting with BCBSOK's BlueSooner Network?

A: Yes. All providers must have a current SoonerCare contract and Medicaid number, prior to contracting with BCBSOK for the BlueSooner Network.

Q: If I am already participating in BCBSOK networks as a credentialed provider, are there any additional contracting and credentialing requirements?

A: Yes. In addition to being contracted with OHCA, you will need to sign a BlueSooner Network Agreement. Since you are already a participating, credentialed provider with BCBSOK, you will not need to submit any additional credentialing documents to join the BlueSooner Network.

Q: If I am a new provider not currently contracted in the BCBSOK networks, will enrollment be required?

A: Yes. BCBSOK will utilize the Credential Verification Organization (CVO) that is certified by a CMS-approved accrediting organization and approved by OHCA as part of our provider credentialing and recredentialing process. The CVO will facilitate the provider enrollment process, including the collection and verification of provider education, training, experience and competency. The CVO will be responsible for receiving completed applications, attestations and primary source verification documents.

BCBSOK will credential providers and ensure they meet all the qualifications for participation in Oklahoma's Medicaid Program. BCBSOK will complete its credentialing of the provider for the BlueSooner Network, no later than forty-five (45) days of receipt of a completed application. If an application does not include required information, BCBSOK will send the provider written notice of all missing information no later than five (5) business days after receipt.

New providers must complete the credentialing process prior to the effective date of the BlueSooner Network Agreement; however, BCBSOK may execute a BlueSooner Network Agreement pending the outcome for up to 60 days or upon notice from OHCA that the provider cannot be enrolled in the SoonerCare Program.

Q: I'd like to participate with the BlueSooner Network, what are the next steps?

A: Attached is a BlueSooner Network Letter of Intent (LOI). Please return the signed LOI and via fax to 918-549-9521 or email BCBSOKMedicaidNetworkManagement@bcbso.com.

Once the BlueSooner Network Agreements have been approved following the RFP contract award, BCBSOK will reach out to you with the applicable agreement for your review and signature.

Q: How can I learn more about the BlueSooner Network?

A: Please call 1-866-634-5542 to speak with a BCBSOK Medicaid Network Representative.



12/13/2022

Sent Via Email

Dale Clayton
CEO
Quartz Mountain Medical Center
1 Wickersham Dr.
Mangum, OK 73554

Re: Letter of Intent (“LOI”) to Enter Into BlueSooner NetworkSM Agreement

Dear Dale:

The Oklahoma Health Care Authority (“OHCA”) has released a request for proposal (“RFP”) to implement a statewide comprehensive care model for entities to manage the Medicaid program in the state of Oklahoma (“SoonerSelect”). Blue Cross and Blue Shield of Oklahoma (“BCBSOK”), a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, will submit a bid pursuant to the OHCA RFP.

Given BCBSOK’s history of service to Oklahomans, we wish to partner with providers who have also unflinchingly served Oklahomans. BCBSOK is eager to begin contracting to ensure development of a comprehensive provider network, the BlueSooner Network, to support this new model. The BlueSooner Network will be designed to meet the healthcare needs of the SoonerSelect population.

BCBSOK invites your participation in BCBSOK’s BlueSooner Network.

By countersigning this LOI and returning it to BCBSOK, you affirm your intent to enter into a BlueSooner Network Agreement with BCBSOK if 1) BCBSOK is awarded a contract by OHCA, and 2) an acceptable agreement can be reached between your organization and BCBSOK. This LOI may be used by OHCA in its bid evaluation and contract award process, and may be subject to verification by OHCA.

BCBSOK appreciates your intent to partner with us to potentially serve the the SoonerSelect Medicaid population across the state of Oklahoma. Please sign and date this letter and return to BCBSOK.

Sincerely,

Rick Kelly
Vice President
Healthcare Delivery Network Operations
Blue Cross and Blue Shield of Oklahoma

Authorized Signature

Printed Name

Title

Date

Tax ID Number

Hospital Vendor Contract – Summary Sheet

1. **Existing Vendor** **New Vendor**
2. **Name of Contract:** Group Purchasing Organization (GPO) Primary Group Designation Form
3. **Contract Parties:** Mangum Family Medical Center and Covidien Sales LLC
4. **Contract Type Services:** GPO product and supply services
 - a. **Impacted hospital departments:** Materials Management
5. **Contract Summary:**

Allows the hospital to access the Premier GPO for better pricing in the event supplies and products are purchased from Covidien.
6. **Cost:** N/A
7. **Prior Cost:** N/A
8. **Termination Clause:** N/A
 - a. **Term:** N/A
9. **Other:** N/A

Schedule 1 - List of Providers

Mangum City Hospital Authority dba// Mangum Regional Medical Center

Kaye Hamilton khamilton@mangumregional.org

DOB, SSN, NPI, COI, Drivers License

Each provider on this list has been granted the following privileges: Teleradiology

A-Added via this Schedule

R- Removed via this Schedule

NAME	
1 Alvarez, Rafael DO	
2 Arrowsmith, Laura DO	
3 Back, Stephen, DO	
4 Basta, Amaya MD	
5 Bledsoe, Matthew MD	
6 Bradley, Gregory, DO	A
7 Braaten, Tyler MD	
8 Brooks, Damon, DO	
9 Bull, Nicholas DO	A
10 Cheney, Dustin DO	
11 Choi, Bo Yon, DO	
12 Cvitanic, Oliver MD	A
13 Degner, Alfred Christopher MD	
14 Dennis, John, DO	
15 Duan Meservy, Marie, MD	
16 Erquiaga, Eugenio, MD	
17 Flowers, Kyle, DO	
18 Fullingim, Dean, DO	
19 Fullingim, Jeremy, DO	
20 Golden, Michael, MD	
21 Grant, Shawn MD	
22 Hamm, Kevin, DO	
23 Hebroni, Frank F., MD	A
24 Itri, Jason N. MD	R
25 Kirkland, Jonathon, DO	
26 Knarreborg, Julia Dry, MD	
27 Lawson, McKinley MD	
28 Lee, Jeff	
29 Mann, Kenneth, DO	
30 McCay, Timothy, DO	
31 Mostert, Peter, DO	
32 Noah, Ralph, MD	
33 O'Hayre, Patrick, DO	
34 Pascual, Felino, DO	
35 Pham, James, DO	
36 Ponder, Michelle, MD	
37 Polanco, George, DO	
38 Pritchard, Ronald MD	
39 Roman, Christopher MD	
40 Rowlett, Bart, MD	
41 See, Danielle, DO	
42 Shaeffer, Catherine MD	A
43 Shah, Dimple P. MD	
44 Shelton, Jeffrey, MD	
45 Solomon, Natalia MD	A
46 Strle, Nicholas, DO	
47 Taber, Sheila, DO	
48 Vassiliou, Chris, DO	
49 Vempalle, Soumya MD	A
50 Von Borstel, Donald, DO	
51 Weaver, Blake, DO	
52 White, Brooke, DO	
53 Wolfstein, Judith, MD	
54 Wright, Steven MD	
55 Yassa, Nabil MD	
56 Yoon, Myeong, MD	
57 Young, Laura MD	

The undersigned party has executed this List of Providers Privileged.

By: **Jami Fowler**
Digitally signed by Jami Fowler
 DN: cn=Jami Fowler, o=Diagnostic Imaging Associates, Inc., ou, email=jami@darab.net, c=US
 Date: 2022.12.08.18:11:03 -0600
 Jami Fowler
 Director of Clinical Operations
 Diagnostic Imaging Associates, Inc.

Date: 12/8/2022

By: _____
Facility

Date: _____



Diagnostic Imaging Associates, Inc.

Providers added/removed - Schedule 1 - List of Providers

12/08/2022

Mangum City Hospital Authority dba/Mangum Regional Medical Center

Each Provider on this List has been granted the following Privileges:

Teleradiology

Names - Added via this Schedule are as follows:

Gregory Bradley, DO

Nicholas Bull, DO

Oliver Cvitanic, MD

Frank Hebroni, MD

Catherine Shaeffer, MD

Natalia Solomon, MD

Soumya Vempalle, MD

Names - Removed via this Schedule are as follows:

Jason Itri, MD

Diagnostic Imaging Associates, Inc.

Schedule 1 – List of Providers

December 08, 2022