



# Agenda

## Special Mangum City Hospital Authority Meeting

### December 01, 2022 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

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*The Trustees of the Mangum City Hospital Authority will meet in special session on December 1, 2022, at 6:00 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 October 25, 2022 MCHA meeting minutes as presented.
2. Approve October 13, 2022 QAPI Committee meeting minutes as presented.
3. Approve October 20, 2022 Medical Staff meeting minutes as presented.
4. Approve October 2022 claims and December 2022 estimated claims
5. Approve the following forms, policies and procedures approved through November 2022 by Cohesive Corporate, on 11/10/2022 by MRMC Quality Committee and on 11/17/2022 by MRMC Medical Staff.

Emergency Preparedness Manual

1135 Waiver

Left Without Being Seen and Patient Discharge Against Medical Advice Policy

NIOSH Antineoplastic and Other Hazardous Drugs in Healthcare Settings List

Hazardous Drugs and Handling Instructions Policy

Patient Influenza and Pneumococcal Vaccination Policy

#### **FURTHER DISCUSSION**

#### **REMARKS**

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

#### **REPORTS**

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

#### **OTHER ITEMS**

- [11.](#) Discussion and possible action to approve the CareLearning employee continuing education agreement.
- [12.](#) Discussion and possible action to approve the Nextiva phone system renewal agreement.
- [13.](#) Discussion and possible action to approve the SHIP - ARP grant expenditures proposal.
- [14.](#) Discussion and possible action to approve the Sysmex lab equipment service renewal agreement.

#### **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):

Mary Barnes, APRN – Allied Health Professional – Courtesy Privileges

Sara McDade, APRN - Allied Health Professional - Courtesy Privileges

#### **OPEN SESSION**

#### **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 29th day of November 2022**, by the Secretary of the Mangum City Hospital Authority.

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*Erma Mora Secretary*



# Minutes

## Mangum City Hospital Authority Session

### October 25, 2022 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

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The Trustees of the Mangum City Hospital Authority will meet in regular session on August 23, 2022, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.

#### CALL TO ORDER

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

#### ROLL CALL AND DECLARATION OF A QUORUM

##### PRESENT

- Trustee Carson Vanzant
- Trustee Ilka Heiskell
- Trustee Cheryl Lively
- Trustee Ronnie Webb

##### ALSO PRESENT

- Erma Mora, Secretary
- Corry Kendall, Attorney

#### CONSENT AGENDA

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

*Motion to approve consent agenda items as presented.*

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Lively

Voting Nay: Trustee Webb

1. Approve September 27, 2022 MCHA meeting minutes.
2. Approve September 15, 2022 Quality meeting minutes.
3. Approve September 22, 2022 Medical Staff meeting minutes.
4. Approve September 2022 claims and November 2022 estimated claims.
5. Approve the following forms, policies and procedures previously approved through October 2022 by Corporate, on 10/13/2022 by Quality Control and on 10/20/2022 by Med Staff.

## FURTHER DISCUSSION

4. Approve September 2022 claims and November 2022 estimated claims.
5. Approve the following forms, policies and procedures previously approved through October 2022 by Corporate, on 10/13/2022 by Quality Control and on 10/20/2022 by Med Staff.

## REMARKS

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

None.

## REPORTS

5. September 2022 Financial Report

September 2022 Financial Report Highlights by Andrea Snider

### Statistics

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

### Balance Sheet Highlights

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

### Income Statement Highlights

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



Addition Notes

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

6. September 2022 Quality Report

September 2022 Quality Report Highlights:

**Hospital Activity**

Hospital Admission

- o Acute Care Admits: 12 - down from August (14)
- o Swing-Bed Admits: 7 - down from August (12)
- o Total Discharges: 19 - down from August (26)

Total Patient Days, Ed Visits, ADC

- o Total Patient: 322 - down from August (324)
- o ED Visits: 163 - down from August (169)
- o Average Daily Census: 11- no change from August (11)

**AMA/LWBS**

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

**Care Management**

30 Day Readmission

- o 1 for September

**Risk Management**

Incidents

- o Falls without injury
- o AMA/LBS
- o Other Events

Complaints and Grievances

- o Grievances 0

Patient Falls

- o Falls with no injury - 3
- o Falls with minor injury - 0
- o Falls with major injury - 0

Mortality Rate

Acute/Swing-Bed Deaths

- o 2 (11%) (YTD = 6%)

Emergency Department Deaths

- o 1 (1%) (YTD = (1%))

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

- o 3 notifications within 60 minutes of death / 3 death for reporting period

**Infection Control**

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

**Health Information Management**

- o History & Physical Completion (Benchmark 100%)
- o 20/20 = 100%

Discharge Summary Completion (Benchmark 100%)

- o 21/21 = 100%

**Nursing**

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

7. September 2022 Clinic Report

September 2022 Clinic Report Highlights:

**Clinic Operations**

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

**Quality Report**

- o Metrics continue to be monitored. all within good standing.

**Outreach**

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

**Summary**

- o Positive numbers. Clinic volume still strong
- o "no show" percentage increased 19% this month.

8. September 2022 CCO Report

September 2022 CCO Report Highlights by Daniel

Excellent Patient Care

- o Monthly Education included September Skills Fair with quiz, competencies and skills check off for Blood and Blood Product Administration.
- o MRMC Nursing and Laboratory services promptly provided notification and response to 100% of 43 critical patient lab results

- MRMC Medication Room reports ZERO adverse reactions of the 11,460 medications administered.
- Nursing and associated services used ZERO restraints during September.

#### Excellent Client Service

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

#### Preserve Rural Jobs

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

#### 9. September 2022 CEO Report

September 2022 CEO Report Highlights by Dale Clayton

#### COVID OVERVIEW

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

#### Staff and Operations Overview

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

#### Contracts Agreements and appointments for Governing Board Approval

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

- o Board Meeting Schedule for 2023.

**OTHER ITEMS**

- 10. Discussion and possible action to approve the Diagnostic Imaging Associates, Inc, agreement.

Motion to discuss

Motion made by Trustee Webb. Seconded by Trustee Heiskell.

Dale Clayton speaks on the contract and DIA proposing that we accept a stipend as of July1, 2022. In order to service us, they are requiring that a stipend is paid. Trustee Vanzant states his personal experience with DIA and how quick the service is. Trustee Heiskell is stating on the cost of the services and considering it was free of costs prior.

Trustee Webb questions when the 90 days is up? On Monday? Is the 90 days as of Monday?

The agreement is stating that we pay 3 months back due to it starting on July 1st. Trustee Heiskell is stating that we are proper and don't need to have anything changed. Mr. Kendall states that the agreement goes back to July 1 due to it being the beginning of the new fiscal year.

Trustee Lively also expresses her concerns with not being notified in time. Dale Clayton states we knew since the last hospital meeting, and it is now non-negotiable.

Mr. Clayton is asking if we are not doing anything illegal, that the board approve.

Trustee Webb states he wants to double check that we are not at fault and questions if we will be liable.

Mr. Kendall states that since it's in the same budget year, that we are okay.

Motion to approve Diagnostic Imaging Associates, Inc.

Motion made by Trustee Webb, Seconded by Trustee Heiskell.

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

- 11. Discussion and possible action to approve the careLearning.

Trustee Lively asks if we have a system in place currently? And asks if we will be in violation of cancelling a contract?

Trustee Webb asks Daniel which package he recommends? He answers, 'gold package'.

Voting Yea: Trustee Vanzant, Trustee Webb, Trustee Lively Nay, Trustee Heiskell Nay

Motion Fails

- 12. Discussion and possible action to move November 17<sup>th</sup> 2022 Board Meeting to November 29<sup>th</sup>, 2022.

No action.

- 13. Discussion and possible action to schedule 2023 Board Meetings.

Motion to amend to move monthly meetings to the 4<sup>th</sup> Mondays of the month at 5pm.

Attorney Corry Kendall advised that by laws need to be amended in order to move meeting dates.

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

**EXECUTIVE SESSION**

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

Motion to enter executive session at 6:17 p.m.

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

Motion to declared out of executive session at 7:15 p.m.

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

**OPEN SESSION**

- 19. Discussion and possible action as a result of the executive session, if needed.

No action

**STAFF AND BOARD REMARKS**

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

- 20. Motion to adjourn.

Motion to adjourn 7:19 p.m.

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

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Carson Vanzant, Chairman

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Erma Mora, City Clerk



# Agenda

## Mangum City Hospital Authority

### November 17, 2022 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

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*The Trustees of the Mangum City Hospital Authority will meet in regular session on DATE, 2021, 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

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#### FURTHER DISCUSSION

#### REMARKS

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

#### REPORTS

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## OTHER ITEMS

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## 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):

Mary Barnes, APRN – Allied Health Professional – Courtesy Privileges

Sara McDade, APRN - Allied Health Professional - Courtesy Privileges

## OPEN SESSION

### STAFF AND BOARD REMARKS

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

### NEW BUSINESS

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

### ADJOURN

*Motion to Adjourn*

Duly filed and posted at 5:00 p.m. on the 15th day of November 2022, by the Secretary of the Mangum City Hospital Authority.

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*Erma Mora Secretary*



# Minutes

## Mangum City Hospital Authority Session

### October 25, 2022 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

*The Trustees of the Mangum City Hospital Authority will meet in regular session on August 23, 2022, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.*

#### CALL TO ORDER

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

#### ROLL CALL AND DECLARATION OF A QUORUM

##### PRESENT

Trustee Carson Vanzant  
Trustee Ilka Heiskell  
Trustee Cheryl Lively  
Trustee Ronnie Webb

##### ALSO PRESENT

Erma Mora, Secretary  
Corry Kendall, Attorney

#### CONSENT AGENDA

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*Motion to approve consent agenda items as presented.*

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Lively

Voting Nay: Trustee Webb

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## FURTHER DISCUSSION

4. Approve September 2022 claims and November 2022 estimated claims.
5. Approve the following forms, policies and procedures previously approved through October 2022 by Corporate, on 10/13/2022 by Quality Control and on 10/20/2022 by Med Staff.

## REMARKS

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None.

## REPORTS

5. September 2022 Financial Report

September 2022 Financial Report Highlights by Andrea Snider

### Statistics

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- The Note payable to Cohesive has been completely re-paid in September.
- No COVID grant revenue was recognized in September. The amount for the unrecognized funds remains at \$402K.

### Income Statement Highlights

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

## Addition Notes

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

## 6. September 2022 Quality Report

### September 2022 Quality Report Highlights:

#### **Hospital Activity**

##### Hospital Admission

- Acute Care Admits: 12 - down from August (14)
- Swing-Bed Admits: 7 - down from August (12)
- Total Discharges: 19 - down from August (26)

##### Total Patient Days, Ed Visits, ADC

- Total Patient: 322 - down from August (324)
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#### **AMA/LWBS**

- AMA: 4 – no change from August (4)
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#### **Care Management**

##### 30 Day Readmission

- 1 for September

#### **Risk Management**

##### Incidents

- Falls without injury
- AMA/LBS
- Other Events

##### Complaints and Grievances

- Grievances 0

##### Patient Falls

- Falls with no injury - 3
- Falls with minor injury - 0
- Falls with major injury - 0

##### Mortality Rate

###### Acute/Swing-Bed Deaths

- 2 (11%) (YTD = 6%)

###### Emergency Department Deaths

- 1 (1%) (YTD = (1%))

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

- 3 notifications within 60 minutes of death / 3 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%)
- 20/20 = 100%
- Discharge Summary Completion (Benchmark 100%)
  - 21/21 = 100%

### **Nursing**

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

## 7. September 2022 Clinic Report

September 2022 Clinic Report Highlights:

### **Clinic Operations**

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

### **Quality Report**

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

### **Outreach**

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

### **Summary**

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

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September 2022 CCO Report Highlights by Daniel

Excellent Patient Care

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- Clinical Core Staff proudly hired 2 CNA's!!

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#### September 2022 CEO Report Highlights by Dale Clayton

#### COVID OVERVIEW

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- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and Clinic.
- Concrete Contractors have been contacted for bids regarding the approach to be space for the future site of Central Supply in the annex.

#### Contracts Agreements and appointments for Governing Board Approval

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

- Board Meeting Schedule for 2023.

## OTHER ITEMS

10. Discussion and possible action to approve the Diagnostic Imaging Associates, Inc, agreement.

Motion to discuss

Motion made by Trustee Webb. Seconded by Trustee Heiskell.

Dale Clayton speaks on the contract and DIA proposing that we accept a stipend as of July 1, 2022. In order to service us, they are requiring that a stipend is paid.

Trustee Vanzant states his personal experience with DIA and how quick the service is.

Trustee Heiskell is stating on the cost of the services and considering it was free of costs prior.

Trustee Webb questions when the 90 days is up? On Monday? Is the 90 days as of Monday?

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Mr. Kendall states that the agreement goes back to July 1 due to it being the beginning of the new fiscal year.

Trustee Lively also expresses her concerns with not being notified in time. Dale Clayton states we knew since the last hospital meeting, and it is now non-negotiable.

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Trustee Webb states he wants to double check that we are not at fault and questions if we will be liable.

Mr. Kendall states that since it's in the same budget year, that we are okay.

Motion to approve Diagnostic Imaging Associates, Inc.

Motion made by Trustee Webb, Seconded by Trustee Heiskell.

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

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Trustee Webb asks Daniel which package he recommends? He answers, 'gold package'.

Voting Yea: Trustee Vanzant, Trustee Webb, Trustee Lively Nay, Trustee Heiskell Nay

Motion Fails

12. Discussion and possible action to move November 17<sup>th</sup> 2022 Board Meeting to November 29<sup>th</sup>, 2022.

No action.

13. Discussion and possible action to schedule 2023 Board Meetings.

Motion to amend to move monthly meetings to the 4<sup>th</sup> Mondays of the month at 5pm.

Attorney Corry Kendall advised that by laws need to be amended in order to move meeting dates.

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

## EXECUTIVE SESSION

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

Motion to enter executive session at 6:17 p.m.

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

Motion to declared out of executive session at 7:15 p.m.

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

## OPEN SESSION

19. Discussion and possible action as a result of the executive session, if needed.  
 No action

## STAFF AND BOARD REMARKS

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

20. Motion to adjourn.

Motion to adjourn 7:19 p.m.

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

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*Carson Vanzant, Chairman*

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*Erma Mora, City Clerk*

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

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



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

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

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

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

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

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

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

Mangum Regional Medical Center  
Medical Staff Meeting  
Thursday  
October 20, 2022

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director  
William Morgan, MD

Absent:

Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN  
David Arles, APRN  
Tiffany Forster, APRN

NON-MEMBERS PRESENT:

Dale Clayton, CEO  
Cindy Tillman,  
Daniel Coffman, CCO  
Chelsea Church, PhD  
Denise Jackson, RN, Quality Director  
Chasity Howell, RN Utilization Review  
Lynda James, LPN  
Kaye Hamilton, Medical Staff Coordinator

1. Call to order
  - a. The meeting was called to order at 12:45 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
  - a. The minutes of the September 22, 2022, Medical Staff Meeting were reviewed.  
**i.Action:** Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
  - a. None
4. Report from the Chief Executive Officer
  - a. CEO report – Dale Clayton, CEO



- Leadership continues to update staff and Providers regarding new policies and regulations.
- Covid infections locally have now decreased but continue to be a concern.
- Hospital Staff and Operations Overview
  - Patient care continues to be outstanding.
  - Open positions include CNA, LPN, RN and RT.
  - Recently hired staff include 2 CNAs. Core staff in all positions continues to be our goal.
  - Critical Alert nurse call system is close to complete.
  - Our average daily census for the month was 11.
  - Emergency Department assisted 163 patients.
  - Employees continued to receive free meals compliments of Cohesive.
  - We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.
  - Concrete Contractors have been contacted for bids regarding the approach to the space for the future site of Central Supply in the Annex.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
  - careLearning
  - Diagnostic Imaging Associates, Inc.
  - Board Meeting Date change from 11/17 to 11/19
  - Board Meeting Schedule for 2023
 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 September Skills Fair with quiz, competencies and skills check off for Blood and Blood Product Administration.
- MRMC Nursing and Laboratory services promptly provided notification and response to 100% of 43 critical patient lab results.
- MRMC Medication Room reports zero adverse reactions of the 11,460 medications administered.
- Nursing and associated services used zero restraints during September.

#### Excellent Client Service

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

#### Preserve Rural Jobs

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

#### c. Infection Control

- Old Business
  - a. EOC - Rounds
- New Business:
  - a. None
- Data:
  - a. N/A
- Policy & Procedures:
  - a. Approval of Infection Control & Prevention Policy & Procedure Manual
- Education/In Services
  - a. 8/18 EKG – basic arrhythmia class: Nursing, Respiratory techs, Monitor techs.
  - b. 8/18 Monkey Pox Binder: Nursing (ED & Floor), Providers. Comprehensive information in regards to screening and symptoms.
  - c. 8/18 EPIC Association Monthly Meeting – Presentation on syphilis in OK.
  - d. 8/19 Blood Bank Service Change
  - e. 8/22 Covid-19 Medication & Treatment Guidance
  - f. 8/25 Weekly Monkey Pox HHS IEA briefings attended.
  - g. 8/31 Antimicrobial Stewardship Summer Camp Series attended, series 3/3.
- 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 September 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.

- i.i.i. New Business

- a. Tile has water spots about the A/C unit in Radiology – Replaced 9/8/2022
- b. Clock missing in room 7 – Replaced 9/8/2022
- c. Clean light fixtures in patient area – Started 9/12/2022
- d. North wall in Nurse’s breakroom in need of repair.

Written report remains in minutes.

- e. Laboratory

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

- f. Radiology

- i. There was a total of – 201 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 will in December, 2022
- i.v. Drug Shortage/Outages are as follows: Clinimix, Intralipids, IV Fluids, Optiray (all Contrast), lorazepam injection, furosemide injection. Can substitute LR if appropriate for NS. DRS and PIC to monitor on a routine basis.

Written report remains in the minutes.

- h. Physical Therapy
    - i. No report.
  - i. Emergency Department
    - i. No report
  - j. Quality Assessment Performance Improvement
    - Risk
      - Risk Management
        - Grievance – 0
        - 3 - Fall with no injury
        - 0 - Fall with minor injury
        - 0 – Fall with major injury
        - Death – In Patient 2 (11%) - Emergency Department 1 (1%)
        - AMA/LWBS – 4/1
      - Quality
        - Quality Minutes from previous month included as attachment.
        - Policy Revisions: Environmental Services and Procedure Manual and Table of Contents, Emergency Preparedness Plan for Mangum Regional Medical Center, Emergency Preparedness Appendices Table of Contents and the appendices, 1135 Waivers, Code Red Fire Response Plan, Code Roscoe Active Shooter, Code Roscoe Active Shooter Drill Evaluation, Code Pink Infant Security and Abductions, Code Silver Lockdown, Code Yellow Internal/External Disaster Plan, Code White Bomb Threat, Left Without Being Seen and Patient Discharge Against Medical Advice Policy, The National Institute for Occupational Safety and Health List of Antineoplastic and Other Hazardous Drugs in Healthcare Settings, Hazardous Drugs and Handling Instructions Policy and Patient Influenza and Pneumococcal Vaccination Policy
    - HIM – H&P – Completion 20/20 = 100% - Discharge Summary 21/21 = 100%
    - Med event – 1
    - Afterhours access was – 73 times
    - Compliance
- Written report remains in minutes.
- k. Utilization Review
    - i. Total Patient days for September: 322
    - i.i. Total Medicare days for September: 288

- i.i.i. Total Medicaid days for September: 17
  - i.v. Total Swing Bed days for September: 281
  - v. Total Medicare SB days for September: 269
- Written report remains in the minutes.

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

## 6. New Business

- a. Review & Consideration of Approval of Policies & Procedures: MRMC – Environmental Services Policy and Procedure Manual – EVS Policy Manual Table of Contents Attached
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Environmental Services Policy and Procedure Manual – EVS Policy Manual Table of Contents Attached.
- b. Review & Consideration of Approval of Plan – MRMC – Emergency Preparedness Plan for Mangum Regional Medical Center
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Emergency Preparedness Plan for Mangum Regional Medical Center.
- c. Review & Consideration of Approval of Appendices: MRMC – Emergency Preparedness Appendices Table of Contents and the Appendices to include the following: Hazard and Vulnerability Analysis, Disaster Contacts, Memorandums of Understanding, Emergency Preparedness Committee, Training and Testing, Emergency Codes, Command and Control, Evacuation Plan, Pandemic Disease Plan, Shelter in Place, After Action Reports
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC Emergency Preparedness Appendices Table of Contents and the Appendices to include the following: Hazard and Vulnerability Analysis, Disaster Contacts, Memorandums of Understanding, Emergency Preparedness Committee, Training and Testing, Emergency Codes, Command and Control, Evacuation Plan, Pandemic Disease Plan, Shelter in Place and After Action Reports.
- d. Review & Consideration of Approval of Waivers: MRMC – 1135 Waivers
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - 1135 Waivers.
- e. Review & Consideration of Approval of Code: MRMC – Code Red Fire Response Plan
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Code Red Fire Response Plan.
- f. Review & Consideration of Approval of Code: MRMC – Code Roscoe Active Shooter
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Code Roscoe Active Shooter.
- g. Review & Consideration of Approval of Code: MRMC – Code Roscoe Active Shooter Drill Evaluation
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Code Roscoe Active Shooter Drill Evaluation.
- h. Review & Consideration of Approval of Code: MRMC – Code Pink Infant Security and Abductions
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Code Pink Infant Security and Abductions.
- i. Review & Consideration of Approval of Code: MRMC – Code Silver Lockdown
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC –

- Code Silver Lockdown.
- j. Review & Consideration of Approval of Code: MRMC – Code Yellow Internal/External Disaster Plan  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Code Yellow Internal/External Disaster Plan.
  - k. Review & Consideration of Approval of Code: MRMC – Code White Bomb Threat  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Code White Bomb Threat.
  - l. Review & Consideration of Approval of Policy & Procedures: MRMC – Left Without Being Seen and Patient Discharge Against Medical Advice Policy  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Left Without Being Seen and Patient Discharge Against Medical Advice Policy.
  - m. Review & Consideration of Approval of Policy & Procedures: MRMC – The National Institute for Occupational Safety and Health List of Antineoplastic and Other Hazardous Drugs in Healthcare Settings  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – The National Institute for Occupational Safety and Health List of Antineoplastic and Other Hazardous Drugs in Healthcare Settings.
  - n. Review & Consideration of Approval of Policy & Procedure: MRMC – Hazardous Drugs and Handling Instructions Policy  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Hazardous Drugs and Handling Instructions Policy.
  - o. Review & consideration of Approval of Policy & Procedure: MRMC – Patient Influenza and Pneumococcal Vaccination Policy  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Patient Influenza and Pneumococcal Vaccination Policy.
  - p. Review & Consideration of Approval of Policy & Procedure: MRMC – Patient Pneumococcal Vaccine Consent/Declination Form & Standing Order Intravenous Line Management Policy  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Patient Pneumococcal Vaccine Consent/Declination Form & Standing Order Intravenous Line Management Policy.
  - q. Review & Consideration of Approval of Project: MRMC – IP – Performance Improvement Project  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – IP – Performance Improvement Project.

## 7. Adjourn

- a. Dr. Chiaffitelli made a motion to adjourn the meeting at 1:10 pm.

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Medical Director/Chief of Staff

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Date



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

Check#	Ck Date	Amount	Paid To	Expense Description
17898	10/24/2022	650.00	AETNA	Patient Refund
17899	10/24/2022	131.86	AETNA	Patient Refund
17817	10/4/2022	19.00	AMBS CALL CENTER	Compliance Hotline
17818	10/4/2022	4,437.00	AMERICAN PROFICIENCY INSTITUTE	Lab purch svcs
17900	10/24/2022	50.80	AMERICO CLAIMS	Patient Refund
17819	10/4/2022	1,095.70	ANESTHESIA SERVICE INC	Patient Supplies
17820	10/4/2022	1,973.74	ARAMARK	Linens - rental
17848	10/13/2022	1,975.32	ARAMARK	Linens - rental
17863	10/18/2022	1,975.32	ARAMARK	Linens - rental
17917	10/25/2022	1,975.32	ARAMARK	Linens - rental
17918	10/25/2022	3,364.90	AT&T	Fax Lines
17821	10/4/2022	1,164.65	BAXTER HEALTHCARE	Pharmacy Supplies
17849	10/13/2022	1,947.99	BIO-RAD LABORATORIES INC	Lab Supplies
17864	10/18/2022	2,153.36	BIO-RAD LABORATORIES INC	Lab Supplies
17850	10/13/2022	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17901	10/24/2022	1,000.00	PATIENT REFUND	Patient Refund
17822	10/4/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17865	10/18/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901279	10/13/2022	953.66	CENTERPOINT ENERGY ARKLA	Gas
17823	10/4/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17851	10/13/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17866	10/18/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17919	10/25/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17867	10/18/2022	2,048.00	CITY OF ERICK	Patient Transport
17824	10/4/2022	9,761.74	CITY OF MANGUM	Utilities
17902	10/24/2022	27.00	CITY OF MANGUM ATT IRM	Patient Refund
17920	10/25/2022	100,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17852	10/13/2022	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17921	10/25/2022	115,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17825	10/4/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17868	10/18/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17853	10/13/2022	9,200.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17922	10/25/2022	4,650.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17826	10/4/2022	4,110.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17869	10/18/2022	4,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17827	10/4/2022	3,110.00	CPSI	EHR payable and monthly support
17870	10/18/2022	786.00	CPSI	EHR payable and monthly support
17923	10/25/2022	10,144.70	CPSI	EHR payable and monthly support
17828	10/4/2022	26.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
17854	10/13/2022	45.00	DALE CLAYTON	Employee Reimbursement
17924	10/25/2022	173.70	DALE CLAYTON	Employee Reimbursement
17871	10/18/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17829	10/4/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
17897	10/18/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
17855	10/13/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider



Check#	Ck Date	Amount	Paid To	Expense Description
17872	10/18/2022	72,462.85	EQUALIZERCM REVOPS	Billing Purch svcs
17903	10/24/2022	2.86	PATIENT REFUND	Patient Refund
17830	10/4/2022	77.61	FEDEX	Postage
17856	10/13/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17925	10/25/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17831	10/4/2022	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
17873	10/18/2022	342.95	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901280	10/13/2022	1,169.46	GLOBAL PAYMENTS INTEGRATED	CC processing
17875	10/18/2022	280.54	HAC INC	Dietary Food
17926	10/25/2022	135.71	HAC INC	Dietary Food
17832	10/4/2022	89.11	HEALTH CARE LOGISTICS	Supplies
17904	10/24/2022	300.55	HEALTHCHOICE	Patient Refund
17905	10/24/2022	22.22	HEALTHCHOICE	Patient Refund
17906	10/24/2022	4.55	HEALTHCHOICE	Patient Refund
17907	10/24/2022	101.57	HEALTHCHOICE	Patient Refund
17908	10/24/2022	0.44	HEALTHCHOICE	Patient Refund
17909	10/24/2022	51.91	HEALTHSCOPE BENEFITS	Patient Refund
17876	10/18/2022	841.75	HEALTHSTREAM	Employee Training
17833	10/4/2022	1,059.69	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17927	10/25/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17857	10/13/2022	6,272.87	HENRY SCHEIN	Patient supplies
17877	10/18/2022	4,202.27	HENRY SCHEIN	Patient supplies
17878	10/18/2022	780.25	HICKS MEDIA	Advertising
17879	10/18/2022	2,763.65	HILL-ROM COMPANY, INC	Patient Rental Eq
901277	10/3/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17910	10/24/2022	7.90	PATIENT REFUND	Patient Refund
17911	10/24/2022	312.25	HUMANA	Patient Refund
17928	10/25/2022	1,850.00	HURDLE & ASSOCIATES, INC	Plant Ops Purch svcs
17834	10/4/2022	136.20	IMPERIAL, LLC.-LAWTON	Dietary Food
17880	10/18/2022	102.15	IMPERIAL, LLC.-LAWTON	Dietary Food
17835	10/4/2022	962.76	INSIGHT DIRECT USA INC.	Supplies
17881	10/18/2022	661.87	JANUS SUPPLY CO	Cleaning Supplies
17929	10/25/2022	631.08	JANUS SUPPLY CO	Cleaning Supplies
17930	10/25/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17912	10/24/2022	481.78	JOHNSON AND ROUNDTREE	Patient Refund
17882	10/18/2022	1,170.84	LAMPTON WELDING SUPPLY	Patient Supplies
17931	10/25/2022	1,526.30	LAMPTON WELDING SUPPLY	Patient Supplies
17883	10/18/2022	130.00	LANGUAGE LINE SERVICES INC	Translation purch svcs
17932	10/25/2022	285.89	MARK CHAPMAN	Employee Reimbursement
17836	10/4/2022	350.00	MARY BARNES, APRN	Employee Reimbursement
901284	10/14/2022	13,015.99	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901287	10/21/2022	8,023.50	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901294	10/28/2022	3,956.68	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17837	10/4/2022	1,523.49	MEDLINE INDUSTRIES	Patient Care Supplies
17858	10/13/2022	4,003.89	MEDLINE INDUSTRIES	Patient Care Supplies
17884	10/18/2022	2,735.93	MEDLINE INDUSTRIES	Patient Care Supplies
17933	10/25/2022	2,185.76	MEDLINE INDUSTRIES	Patient Care Supplies
901278	10/4/2022	15.00	NATIONAL DATA BANK	Credentialing

Check#	Ck Date	Amount	Paid To	Expense Description
901291	10/28/2022	5.00	NATIONAL DATA BANK	Credentialing
17838	10/4/2022	2,087.20	NEXTIVA, INC.	Phones
17885	10/18/2022	455.90	OFFICE DEPOT	Office Supplies
17886	10/18/2022	2,551.00	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
17887	10/18/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
17839	10/4/2022	401.24	ORTHO-CLINICAL DIAGNOSTICS INC	lab supplies
17840	10/4/2022	2,909.00	PARA REV LOCKBOX	CDM Review Service
17888	10/18/2022	1,959.00	PARA REV LOCKBOX	CDM Review Service
901281	10/13/2022	631.00	PAY.GOV	Medicare Recertification
901282	10/13/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
17841	10/4/2022	359.76	PITNEY BOWES GLOBAL FINANCIAL	Printer Lease
17842	10/4/2022	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
17889	10/18/2022	285.88	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
17913	10/24/2022	155.75	RECOVERY SERVICES	Patient Refund
17843	10/4/2022	330.00	RUSSELL ELECTRIC & SECURITY	Repairs/Maintenance
17859	10/13/2022	8,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
17934	10/25/2022	9,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
17935	10/25/2022	1,750.00	SCHAPEN LLC	RHC rent
17890	10/18/2022	452.77	SHRED-IT USA LLC	Secure Doc Disposal
17891	10/18/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology eq rental
17860	10/13/2022	9,300.00	SOMSS LLC	1099 Provider
17936	10/25/2022	8,400.00	SOMSS LLC	1099 Provider
17892	10/18/2022	305.60	SPARKLIGHT BUSINESS	Cable
17937	10/25/2022	445.94	SPARKLIGHT BUSINESS	Cable
17844	10/4/2022	2,370.20	STANDLEY SYSTEMS LLC	Printer lease
17845	10/4/2022	99.98	STAPLES ADVANTAGE	Office Supplies
17893	10/18/2022	605.28	STAPLES ADVANTAGE	Office Supplies
17938	10/25/2022	433.61	STAPLES ADVANTAGE	Office Supplies
17939	10/25/2022	4,472.10	STERICYCLE INC	Waste Disposal
17894	10/18/2022	1,290.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svcs
17861	10/13/2022	4,865.00	TRENT ELLIOTT	1099 Provider
17940	10/25/2022	4,760.00	TRENT ELLIOTT	1099 Provider
17914	10/24/2022	11.77	TRICARE/WPS ATTN:RETURN	Patient Refund
17846	10/4/2022	3,600.00	TRS MANAGED SERVICES	Old agency staffing
17862	10/13/2022	3,825.00	TRS MANAGED SERVICES	Old agency staffing
17895	10/18/2022	3,775.00	TRS MANAGED SERVICES	Old agency staffing
17941	10/25/2022	2,340.00	TRS MANAGED SERVICES	Old agency staffing
17915	10/24/2022	60.76	UHC	Patient Refund
901290	10/25/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901285	10/14/2022	3,524.14	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901288	10/21/2022	1,984.60	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901295	10/28/2022	2,079.22	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
17847	10/4/2022	1,424.93	US MED-EQUIP LLC	Patient Eq rental
17896	10/18/2022	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
901289	10/21/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
17916	10/24/2022	388.39	WPS TRICARE FOR LIFE	Patient Refund
<b>TOTAL</b>		<b>1,233,903.71</b>		

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

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

Vendor	Description	Estimated Amount
DR. MORGAN	1099 Provider	9,532.00
eCLINICAL WORKS, LLC	RHC EMR	800.00
EMD MILLIPORE CORPORATION	lab supplies	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
HAC INC	Dietary Supplies	1,000.00
HAMILTON MEDICAL INC.	Patient Supplies	1,900.00
HEALTH CARE LOGISTICS	Patient Supplies	800.00
HEALTHSTREAM	Employee education/training	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	10,000.00
HICKS MEDIA	Advertising	350.00
HILL-ROM COMPANY, INC	Patient Supplies	5,000.00
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
INQUIREEK	RHC consulting service	500.00
INSIGHT DIRECT USA INC.	Supplies	962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,700.00
JIMALL & KANISHA' LOFTIS	Rent house	850.00
JNP MEDICAL SERVICES LLC	1099 Provider	2,500.00
KAY ELECTRIC	Repairs/maintenance	1,000.00
KCI USA	Patient Supplies	3,600.00
KING GUIDE PUBLICATIONS INC	Advertising	100.00
LABCORP	Lab purch svcs	15,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	6,500.00
LANGUAGE LINE SERVICES INC	Translation service	800.00
LINET AMERICAS, INC.	Repairs/maintenance	1,480.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
LOWES	Supplies	500.00

Vendor	Description	Estimated Amount
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
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
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
ORGANOGENESIS INC	skin graph contract	7,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	2,000.00
PARA HEALTHCARE ANALYTICS, LLC	CDM Review service	7,500.00
PARTSSOURCE INC,	Misc Supplies	1,234.30
PATIENT REFUNDS	Credits due to payors	4,500.00
PHILADELPHIA INSURANCE COMPANY	Property ins	2,000.00
PHILIPS HEALTHCARE	Supplies	1,200.00
PIPETTE COM	Lab maintenance/repair	500.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	360.00
PORT53 TECHNOLOGIES, INC.	Software Licenses	10,201.73
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,400.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
REYES ELECTRIC LLC	COVID Capital/Repairs	60,000.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	2,210.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies	2,400.00
ROYAL MEDIA NETWORK, INC	Lab Supplies	1,000.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	1,000.00
S & S WORLDWIDE	Supplies	147.66
SBM MOBILE PRACTICE, INC	1099 Provider	32,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	526.43
SECURITY CHECK	Backgrouns check svcs	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	65.85
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

Vendor	Description	Estimated Amount
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	500.00
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	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
<b>TOTAL Estimated</b>		<b><u>2,151,884.92</u></b>



## 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  
October 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,153,073	\$ -	\$ 1,153,073	\$ 12,801,633	\$ 12,547,007
Cash Disbursements	\$ (1,233,904)	\$ -	\$ (1,233,904)	\$ (12,981,042)	\$ (12,469,508)
NET	<u>\$ (80,831)</u>	<u>\$ -</u>	<u>\$ (80,831)</u>	<u>\$ (179,409)</u>	<u>\$ 77,498</u>





November 17, 2022

**Board of Directors  
Mangum Regional Medical Center**

October 2022 Financial Statement Overview

- Statistics
  - The average daily census in October was 8.39. This is a decrease of 2.35 from the previous month and brings our YTD ADC to 10.01. As a reminder our target remains 11 ADC.
  - Cash receipts for the month of October totaled \$1.2M. (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 \$1.2M for the month.
  
- Balance Sheet Highlights
  - The operating cash balance as of October is \$819K. The Restricted Cash balance reflects \$403K for a total of \$1.2M in cash.
  - Accounts Receivable reflects a decrease of \$246K primarily due to decreased census.
  - The Due from Medicare asset account reflects \$369K. This amount is per the 8/31/22 interim rate review letter recently received from Novitas pending further internal review.
  - No COVID grant revenue was recognized in September. The amount for the unrecognized funds remains at \$403K.



- Income Statement Highlights
  - Gross patient revenue reflects \$1.2M which is \$306K below YTD averages as a result of decreased census in the month of October.
  - Net patient revenue is \$1.25M, reflective of an increase in the Due from Medicare receivable account.
  - Operating expenses for the month of August reflect almost \$1.4M which is slightly below our current monthly trend of \$1.43M due to the decrease in required labor as a result of lower census.
  - October net income resulted in a loss of (\$211K).
  
- Additional Notes
  - Cohesive has recently submitted the 8/31/22 Medicare Interim rate review to Novitas. The current estimated receivable is approximately \$500K. A confirmation letter from Novitas has been received indicating an amount of \$369K owed to the Hospital. Our internal team is still reviewing these numbers for final confirmation.

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

Item 2.

	January	February	March	April	May	June	July	August	September	October	12/31/2022 YTD	12/31/2021 PY Comparison
<b>Admissions</b>												
Inpatient	23	13	12	14	13	17	11	14	12	12	141	162
Swingbed	16	12	9	11	13	12	6	12	7	8	106	138
Observation	1	2	0	0	0	0	1	1	1	0	6	1
	40	27	21	25	26	29	18	27	20	20	253	301
<b>Discharges</b>												
Inpatient	21	13	12	14	14	16	11	13	11	10	135	146
Swingbed	15	8	8	8	13	8	7	13	8	9	97	98
Observation	1	1	0	0	0	0	1	1	1	0	5	1
	37	22	20	22	27	24	19	27	20	19	237	245
<b>Days of Care</b>												
Inpatient-Medicare	50	15	32	40	21	32	18	33	19	13	273	296
Inpatient-Other	36	39	6	5	12	16	17	14	22	21	188	199
Swingbed-Medicare	316	182	218	258	259	179	262	256	269	186	2,385	2,555
Swingbed-Other	18	0	0	0	0	65	42	21	12	40	198	183
Observation	1	2	0	0	0	0	1	1	1	0	6	1
	421	238	256	303	292	292	340	325	323	260	3,050	3,234
Calendar days	31	28	31	30	31	30	31	31	30	31	304	304
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.48	10.77	8.39	10.03	10.64
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.45	10.73	8.39	10.01	10.63
ER	187	114	122	119	145	144	143	169	163	140	1,446	
Outpatient	368	191	254	235	270	241	219	269	194	181	2,422	
RHC	162	97	153	162	181	166	166	239	199	196	1,721	

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

Item 2.

	January	February	March	April	May	June	July	August	September	October	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	<b>(79,485)</b>
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	402,847	403,064	<b>217</b>
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	<b>(246,453)</b>
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	200,000	368,652	<b>168,652</b>
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	197,135	204,333	<b>7,198</b>
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	<b>(20,720)</b>
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	<b>(56,212)</b>
<b>Total Assets</b>	<b>8,957,712</b>	<b>8,921,849</b>	<b>8,023,091</b>	<b>7,838,199</b>	<b>7,376,214</b>	<b>7,226,751</b>	<b>7,625,138</b>	<b>7,655,388</b>	<b>7,392,225</b>	<b>7,165,422</b>	<b>(226,803)</b>
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	<b>147,865</b>
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	<b>(159,791)</b>
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	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	-
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	<b>(3,912)</b>
<b>Total Liabilities</b>	<b>19,806,841</b>	<b>20,068,160</b>	<b>19,552,263</b>	<b>19,832,574</b>	<b>19,403,110</b>	<b>19,373,877</b>	<b>19,576,240</b>	<b>19,850,788</b>	<b>19,835,331</b>	<b>19,819,493</b>	<b>(15,838)</b>
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)	<b>(210,965)</b>
<b>Total Liabilities and Net Assets</b>	<b>8,957,712</b>	<b>8,921,849</b>	<b>8,023,091</b>	<b>7,838,199</b>	<b>7,376,214</b>	<b>7,226,751</b>	<b>7,625,138</b>	<b>7,655,388</b>	<b>7,392,225</b>	<b>7,165,422</b>	<b>(226,803)</b>

**Mangum Regional Medical Center  
Cash Receipts & Disbursements by Month  
November 17, 2022 Board Meeting**

2019		2020			2021				2022			
Month	Receipts	Month	Receipts	Stimulus Funds	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements
January-19	417,231	January-20	1,183,307		January-21	830,598		695,473	January-22	2,163,583		1,435,699
February-19	242,680	February-20	750,899		February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377
March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387	March-22	789,800		1,756,782
April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127	April-22	1,042,122		1,244,741
May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534	May-22	898,311		1,448,564
June-19	559,288	June-20	562,725		June-21	936,092		1,455,892	June-22	1,147,564		1,225,070
July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932	July-22	892,142		979,914
August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539
September-19	876,966	September-20	785,446		September-21	278,972		753,559	September-22	2,225,347		1,335,451
October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425	October-22	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			
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22			
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		12,547,007	254,626	12,981,042
<b>Subtotal FY 2019</b>	<b>11,571,384</b>	<b>Subtotal FY 2020</b>	<b>14,700,211</b>		<b>Subtotal FY 2021</b>	<b>13,059,930</b>			<b>Subtotal FY 2022</b>	<b>12,801,633</b>		

**Mangum Regional Medical Center  
Medicare Payables by Year  
November 17, 2022 Board Meeting**

<b>Year</b>	<b>Original Balance</b>	<b>Balance as of 10/31/22</b>	<b>Total Interest Paid as of 10/31/22</b>
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	1,359,015.55	171,971.51
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(1,150,045.36)	(368,742.36)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	172,727.52	12,301.22
<b>Total</b>	<b>5,115,513.21</b>	<b>1,163,000.72</b>	<b>1,090,667.03</b>

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

Item 2.

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
121,195	199,600	(78,405)	Inpatient revenue	1,689,373	2,253,170	(563,797)
492,205	790,251	(298,045)	Swing Bed revenue	6,018,242	8,231,227	(2,212,984)
466,691	541,228	(74,537)	Outpatient revenue	5,668,733	6,161,786	(493,053)
136,233	177,986	(41,753)	Professional revenue	1,537,912	1,683,809	(145,897)
<u>1,216,325</u>	<u>1,709,064</u>	<u>(492,740)</u>	Total patient revenue	<u>14,914,260</u>	<u>18,329,991</u>	<u>(3,415,731)</u>
41,272	339,028	(297,757)	Contractual adjustments	2,187,943	6,132,015	(3,944,072)
(168,652)	-	(168,652)	Contractual adjustments: MCR Settlement	(810,417)	(2,162,857)	1,352,440
97,677	60,406	37,271	Bad debts	1,004,679	2,043,855	(1,039,176)
<u>(29,703)</u>	<u>399,434</u>	<u>(429,137)</u>	Total deductions from revenue	<u>2,382,205</u>	<u>6,013,013</u>	<u>(3,630,808)</u>
1,246,028	1,309,630	(63,603)	Net patient revenue	12,532,055	12,316,978	215,077
497	400	97	Other operating revenue	510,006	3,763,994	(3,253,988)
<u>1,246,524</u>	<u>1,310,030</u>	<u>(63,506)</u>	Total operating revenue	<u>13,042,061</u>	<u>16,080,972</u>	<u>(3,038,911)</u>
			Expenses			
338,549	383,627	(45,078)	Salaries and benefits	3,238,925	3,694,877	(455,952)
140,948	106,263	34,685	Professional Fees	1,382,510	1,307,396	75,113
399,427	495,696	(96,269)	Contract labor	4,615,710	2,878,416	1,737,293
117,998	66,631	51,367	Purchased/Contract services	1,019,316	768,076	251,239
225,000	225,000	-	Management expense	2,250,000	2,250,000	-
90,055	96,301	(6,246)	Supplies expense	820,303	1,020,430	(200,127)
20,155	77,840	(57,685)	Rental expense	307,027	275,241	31,786
16,971	8,906	8,065	Utilities	168,067	136,680	31,388
1,036	641	394	Travel & Meals	11,559	2,005	9,554
9,883	1,947	7,936	Repairs and Maintenance	117,559	45,394	72,165
13,614	15,680	(2,066)	Insurance expense	125,033	120,670	4,364
23,487	20,193	3,294	Other Expense	217,057	346,129	(129,072)
<u>1,397,123</u>	<u>1,498,726</u>	<u>(101,603)</u>	Total expense	<u>14,273,066</u>	<u>12,845,315</u>	<u>1,427,751</u>
<u>(150,598)</u>	<u>(188,696)</u>	<u>38,097</u>	EBIDA	<u>(1,231,005)</u>	<u>3,235,657</u>	<u>(4,466,662)</u>
<u>-12.1%</u>	<u>-14.4%</u>	<u>2.3%</u>	EBIDA as percent of net revenue	<u>-9.4%</u>	<u>20.1%</u>	<u>-29.6%</u>
13,487	8,154	5,333	Interest	182,120	114,327	67,793
46,880	25,083	21,797	Depreciation	469,964	250,829	219,135
<u>(210,965)</u>	<u>(221,932)</u>	<u>10,968</u>	Operating margin	<u>(1,883,089)</u>	<u>2,870,501</u>	<u>(4,753,590)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(210,965)</u>	<u>(221,932)</u>	<u>10,968</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,883,089)</u>	<u>2,870,501</u>	<u>(4,753,590)</u>
<u>-16.92%</u>	<u>-16.94%</u>	<u>0.02%</u>	Operating Margin %	<u>-14.44%</u>	<u>17.85%</u>	<u>-32.29%</u>



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

Item 2.

	January	February	March	April	May	June	July	August	September	October	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	174,144	121,195	1,689,373
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	661,973	492,205	6,018,242
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	588,019	466,691	5,668,733
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	160,991	136,233	1,537,912
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	14,914,260
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	315,538	41,272	2,187,943
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(175,000)	(168,652)	(810,417)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	159,990	97,677	1,004,679
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	300,528	(29,703)	2,382,205
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	12,532,055
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	2,331	497	510,006
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	13,042,061
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.7%	85.5%	84.0%
Expenses											
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	347,487	338,549	3,238,925
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	136,904	140,948	1,382,510
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	448,148	399,427	4,615,710
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	110,526	117,998	1,019,316
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	100,002	90,055	820,303
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	27,080	20,155	307,027
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	18,508	16,971	168,067
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	1,136	1,036	11,559
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	11,105	9,883	117,559
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	13,583	13,614	125,033
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	33,414	23,487	217,057
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	14,273,066
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (185,964)	\$ (150,598)	\$ (1,231,005)
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%	-9.4%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	14,861	13,487	182,120
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	46,880	46,880	469,964
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (247,705)	\$ (210,965)	\$ (1,883,089)
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)	(1,883,089)
Operating Margin % (excluding other misc. rever	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-19.25%	-16.92%	-14.4



**MPMC AP AGING SUMMARY**  
**For Month Ending**  
**10/31/2022**

<b>VENDOR - Under Litigation</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>10/31/2022</b>	<b>9/30/2022</b>	<b>8/31/2022</b>
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
<b>SUBTOTAL-Vendor Under Litigation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>
<b>VENDOR</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>10/31/2022</b>	<b>9/30/2022</b>	<b>8/31/2022</b>
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,331.54
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies		-			-	4,437.00	4,437.00
ANESTHESIA SERVICE INC	Patient Supplies		81.74			81.74	1,095.70	1,533.71
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				-	-	-	21,492.53
ARAMARK	Linen Services	8,038.10	7,901.28	1,975.32		17,914.70	17,776.30	17,986.45
AT&T	Fax Service	-				-	-	3,667.49
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BADGE BUDDIES LLC	HR Supplies			-		-	-	142.56
BAXTER HEALTHCARE	Pharmacy Supplies		-				1,164.65	1,385.82
BIO-RAD LABORATORIES INC	Lab Supplies	-					1,947.99	738.20
BRIGGS HEALTHCARE/HEALTHSMART	Supplies			75.95		75.95	75.95	-
C&S INSTRUMENTS LLC	Patient Supplies				178.47	178.47	178.47	178.47
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CARNEGIE EMS	Patient Transport Svs		5,580.00			5,580.00	5,580.00	-
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	437.53				437.53	-	-
CENTERPOINT ENERGY ARKLA	Utilities	-				-	953.66	926.48
CINTAS CORPORATION #628	Linen Services	1,725.92	4,314.80			6,040.72	7,766.64	6,903.68
CITY OF ERICK	Patient Transport Svs		-			-	2,048.00	2,048.00
CITY OF MANGUM	Utilities	7,910.62				7,910.62	9,761.74	-
CliftonLarsonAllen LLP	Audit firm			4,200.00		4,200.00	4,200.00	8,400.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,422.00	225,333.15	2,217.60	4,429,436.31	4,882,409.06	4,756,987.06	4,539,153.91
COHESIVE HEALTHCARE RESOURCES	Payroll	307,485.42	370,067.42	504,730.14	4,597,029.01	5,779,311.99	5,638,749.35	5,528,189.42
COHESIVE MEDIRYDE LLC	Patient Transportation Service	565.50	1,280.25	2,064.75	12,012.00	15,922.50	15,357.00	14,369.50
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	577,922.36	468,382.81	437,227.27	3,187,369.41	4,670,901.85	4,303,302.35	4,487,407.89
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00			2,450.00	4,900.00	2,450.00	4,900.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	-				-	-	325.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	2,000.00	2,000.00	16,160.00	22,160.00	28,270.00	29,900.00
CPSI	EHR Software	5,494.00				5,494.00	3,896.00	13,254.70
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	62.00	12.00			74.00	26.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		15,555.95	315.00	346,808.82	362,679.77	372,679.77	340,816.02
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
EMD MILLIPORE CORPORATION	Lab Supplies	5,623.72		700.61		6,324.33	700.61	700.61
EQUALIZERCM REVOPS	Bus Office purch svcs	59,131.53				59,131.53	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00	2,928.00			5,856.00	2,928.00	5,856.00
FEDEX	Postage service	189.29	40.00			229.29	117.61	37.43
FFF ENTERPRISES INC	Pharmacy Supplies	2,906.85	(52.50)			2,854.35	(52.50)	-
FIRE EXTINGUISHER SALES & SERV	Maintenance	182.50				182.50	-	-
FLOWERS UNLIMITED	Patient Other	71.18				71.18	-	-
FORVIS LLP	Finance Purch Svcs(Formerly BKD)	6,720.00				6,720.00	-	7,296.00
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq				(9,331.85)	(9,331.85)	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	320.00	360.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		720.79			720.79	1,063.74	-
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	1,835.09			-	1,835.09	-	-
GRAINGER	Maintenance Supplies		82.34	(42.79)		39.55	39.55	155.14
GREER CO HOMETOWN CHRISTMAS	Advertising	50.00				50.00	-	-
GREER COUNTY CHAMBER OF	Advertising			650.00	400.00	1,050.00	800.00	800.00
HAC INC	Dietary Supplies	330.71	73.93			404.64	490.18	543.23
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies		-			-	89.11	610.15
HEALTHSTREAM	Employee Training Purchased Service	-				-	841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,059.69	1,000.00
HENGST PRINTING	Pharmacy Supplies		114.00			114.00	114.00	-
HENRY SCHEIN	Lab Supplies	2,871.60	527.60			3,399.20	11,002.74	1,608.98
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising				-	-	486.25	486.25
HILL-ROM COMPANY, INC	Rental Equipment	2,035.00	1,337.25	1,961.30		5,333.55	6,062.20	8,736.70
HOBART SERVICE	Repairs/maintenance	525.98				525.98	-	-
HSI	Materials Purch svcs		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	340.50				340.50	238.35	238.35
INQUIREE LLC	RHC purch svcs			-		-	-	450.00
INSIGHT DIRECT USA INC.	Minor Equipment			-		-	962.76	962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,434.71				1,434.71	1,292.95	1,827.18
KCI USA	Rental Equipment		350.06	2,500.00		2,850.06	2,850.06	3,587.92
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	9,020.75				9,020.75	-	8,979.99
LAMPTON WELDING SUPPLY	Patient Supplies	1,334.22				1,334.22	1,170.84	1,191.22
LANGUAGE LINE SERVICES INC	Translation service	130.00	789.69			919.69	919.69	260.00
LINET AMERICAS, INC.	Repairs/maintenance			1,480.00		1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies	-				-	-	323.84
MARY BARNES, APRN	Employee Reimbursement	-				-	350.00	-
MATT MONROE	Credit future month rent	(850.00)				(850.00)	(1,700.00)	(2,550.00)
MCKESSON - 340 B	Pharmacy Supplies	3,998.55				3,998.55	-	-



VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	9,303.11				9,303.11	12,578.27	25,080.39
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	13,866.07	5,829.82			19,695.89	14,341.50	16,904.45
MICROSURGICAL MST	Surgery Supplies-Old				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old				3,607.60	3,607.60	3,607.60	3,607.60
MOUNTAINEER MEDICAL	Supplies	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	-				-	2,087.20	-
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	369.00	615.00	492.00	369.00
OFFICE DEPOT	Office Supplies	-				-	-	283.01
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	6,540.00	2,019.50	(592.20)	2,040.80	10,008.10	4,591.80	4,591.80
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs		401.32	401.32	401.32	1,203.96	1,605.20	2,405.28
PARA REV LOCKBOX	CDM purch svcs	2,909.00	1,959.00	750.00		5,618.00	7,577.00	7,577.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	1,968.92				1,968.92	-	-
PHILIPS HEALTHCARE	Supplies	519.36				519.36	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		359.76			359.76	359.76	359.76
PORT53 TECHNOLOGIES, INC.	Software license			10,201.73		10,201.73	10,201.73	-
PRESS GANEY ASSOCIATES, INC	Purchased Service		710.08	710.08		1,420.16	1,420.16	2,785.68
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			5,300.00	54,565.00	59,865.00	59,865.00	75,000.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYAL MEDIA NETWORK, INC	Lab Supplies					-	-	1,370.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	330.00	-
S & S WORLDWIDE	Supplies		147.66			147.66	147.66	-
SCRUBS AND SPORTS	Employee Appreciation		293.04		526.43	819.47	526.43	526.43
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		120.83			120.83	120.83	-
SHRED-IT USA LLC	Secure Doc disposal service	5,050.53	6,930.84			11,981.37	6,930.84	3,032.33
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	1,735.00	1,735.00	1,735.00	1,735.00	6,940.00	6,940.00	8,675.00
SMC DIRECT, LLC	Patient Supplies		580.81			580.81	580.81	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies		500.21		1,117.99	1,618.20	1,117.99	1,117.99
STANDLEY SYSTEMS LLC	Printer lease					-	2,370.20	4,735.27
STAPLES ADVANTAGE	Office Supplies	1,002.70	520.74			1,523.44	1,138.87	1,950.45
STERICYCLE INC	Waste Disposal Service	-				-	-	3,120.56
STERIS CORPORATION	Old surgery supplies					-	-	(1,762.89)
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SUMMIT UTILITIES	Utilities	1,325.02				1,325.02	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
SYSTEMEX AMERICA INC	Lab eq svcs contract				-	-	-	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	165.00	1,425.00		3,970.00	5,560.00	6,685.00	5,260.00
TELEFLEX	Supplies		223.50			223.50	223.50	-
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				284,784.55	284,784.55	298,324.55	312,882.05
ULINE	Patient Supplies		177.41	110.10	1,287.07	1,574.58	1,397.17	1,698.70
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	10,505.98				10,505.98	5,508.74	8,222.09
US MED-EQUIP LLC	Swing bed eq rental	1,686.54	2,132.27	1,620.90		5,439.71	3,045.83	1,703.44
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00		2,565.00	11,970.00	16,245.00	15,390.00	19,665.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				5,279.61	5,279.61	5,279.61	5,279.61
WORTH HYDROCHEM	semi-annual water treatment					-	-	686.00
<b>Vendor Subtotal</b>		<b>1,306,791.26</b>	<b>1,136,788.35</b>	<b>984,980.08</b>	<b>13,068,845.30</b>	<b>16,497,404.99</b>	<b>15,809,579.89</b>	<b>15,718,950.76</b>
<b>Grand Total</b>		<b>1,306,791.26</b>	<b>1,136,788.35</b>	<b>984,980.08</b>	<b>13,918,077.03</b>	<b>17,346,636.72</b>	<b>16,658,811.62</b>	<b>16,568,182.49</b>
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	17,333,296.40	16,645,471.30	16,554,842.17
					Accrued AP	243,869.29	783,829.31	485,002.31
					<b>TOTAL AP</b>	<b>17,577,165.69</b>	<b>17,429,300.61</b>	<b>17,039,844.48</b>

**Mangum Regional Medical Center**  
**Governing Board Summary**  
**September Quality Data 11/10/2022**

**Hospital Activity**

- Hospital Admission
  - Acute Care Admits: 12 – no change from September (12)
  - Swing-Bed Admits: 8 – up from September (7)
  - Total Discharges: 20 – up from September (19)
- Total Patient Days, ED Visits, ADC
  - Total Patient: 260 – down from September (322)
  - ED Visits: 139 – down from September (163)
  - Average Daily Census: 8 – down from September (11)

**AMA/LWBS**

- AMA: 1 – down from September (4)
- LWBS: 0 – down from September (1)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	1	AMA - 1 pt to the ED for reported episode of unresponsiveness. While in the ER, pt became upset with questioning by provider for assessment. Pt left AMA, AMA signed	AMA - all ama pt had risks/benefits presented at time of ama, encouraged to return to ed as needed, discharge education will continue to be provided to pt based on specific dx/needs.
LWBS	0	none	none

**Care Management**

- 30 Day Readmissions
  - 3 for October

Event	Count	Comments	Actions
Readmit	3	1) Patient admitted with dx: Peripheral Edema and readmitted with dx: Acute Exacerbation COPD; 2) Patient was discharged with dx: Debility, UTI and readmitted with dx: Fall, UTI. 3) Patient discharged with dx: Hypokalemia and readmitted with dx: N/V	None

**Risk Management**

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

Incident Type	Count	Brief Description of Event & Outcome	Actions
Falls without injury	1	See below	
AMA/LWBS	1/0	See above	
Other events	1	Fall with minor injury – see below	

- Complaints and Grievances
  - 0 grievance

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

- Patient Falls
  - Fall with no injury – 1
  - Fall with minor injury – 1
  - Fall with major injury – 0

Count	Brief Description of Event & Outcome	Actions
1 FWOI	1 Pt found on the floor; reports they slid down to the floor while transferring. No injuries noted. Precautions in place prior to fall	staff will increase rounding frequency
1 Fall w/minor injury	Pt was being transferred via shower chair out of the shower room, wheel caught flooring and patient fell forward out of the chair. Reported hitting head and recent orthopedic surgical site was noted to no longer have staples in place. Pt was assessed and transferred to w/c, LOC normal. On site provider evaluated patient post fall as well as nurse. Provider	Pt out to ortho for eval post fall, maintance notified with urgent request for repair

	contacted ortho with orders to transfer to ortho's hospital for evaluation of site post fall	
0 Fall w/major injury	None	None

- Mortality Rate
  - Acute/Swing-Bed Deaths
    - 2 (11%) (YTD = 7%)
  - Emergency Department Deaths
    - 0 (0%) (YTD = 0%)

Count	Brief Description of Event & Outcome	Actions
1 acute 1 swing	1 pt to the ER with resp distress. Pt with extensive resp and cardiac disease. Admitted to in-pt for stabilization and treatment, symptoms worsened after admit. Difficulty with transfer due to transportation. Pt continued to decline, ACLS protocols were initiated yet unsuccessful, pt expired while in-pt. 1 swb pt, pt with noted sudden drop in HR on cardiac monitor, nursing to room pt found to be unresponsive. Provider notified, pt dnr. Pt expired.	none
0 ER	none	none

- Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)
  - 2 notification within 60 minutes of death/ 2 death for reporting period

Count	Compliance	Action
2	100%	none

**Infection Control**

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

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

**Health Information Management**

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

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

**Nursing**

- Code Blue
  - 1
- Transfers
  - Acute Transfers – 1
  - ED Transfers – 5

Event	Count	Comments	Actions
Acute Transfers	1	reopened surgical site, sent out for ortho re-eval of surgical site and re-closure	Continue operating capacities for this CAH.
ED Transfers	5	Transferred to higher level of care; 1 pt transferred to in-pt psych for hallucinations, 1 pt transferred to in-pt psych for SI, 1 pt transferred to cardiology for NSTEMI, 1 pt transferred to cardiology/critical care services for STEMI and 1 pt transferred to ICU care for severe sepsis with MODS	Continue operating capacities for this CAH.





# Clinic Operations Report

Mangum Family Medical Clinic

October 2022

## Clinic Operations

- Strong numbers as noted.
- Still looking for strong clinic manager.

## Quality Report

- Metrics continue to be monitored. All within good standing

## Outreach

- FLU shots available.
- 

## Summary

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

	Aug	Sept	Oct	Nov	Dec			YTD Avg
Total Clinic Visits	262	182	198					186
Total Clinic Productive Hours	158	123	136					133
Total Visits per Productive Hour	1.7	1.5	1.5					1.4
New Patient Clinic Encounters	48	37	26					29
Walk-Ins	47	11						25
Nurse Only Visits	9	4	12					8
Telehealth Visits Completed	0	0	0					0
Annual Well Visits	0	0	0					0
No Shows	33	36	37					34

<b>Year At A Glance</b>	<b>Oct 21</b>	<b>Oct 22</b>
Total Clinic Visits	171	198
Total Clinic Productive Hours	128	136
Total Visits per Productive Hour	1.3	1.5
New Patient Clinic Encounters	17	26
Walk-Ins	85	
Nurse Only Visits	20	12
Telehealth Visits Completed	8	0
Annual Well Visits	0	0
No Shows	10	34

Providers by the number:

Forster: 198 19 days = 10.5 pts per day



## Chief Clinical Officer Report October 2022

### Excellent Patient Care

- Monthly Education included Scavenger Hunt for items necessary to care for critical or trauma patients.
- Critical Alert Education Team provided product orientation.
- MRMC Medication Room reports ZERO adverse reactions of the 8,017 medications administered.
- Nursing and associated services used ZERO restraints during October.

### Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 322 days in September to 260 days in October. This represents an average daily census of 8. In addition, MRMC Emergency Department provided care to 139 patients in September.
- September COVID-19 Stats at MRMC: Swabs (26 PCR & 49 Antigen) with 0 Positive PCR & 0 Positive Antigen.
- In September, Infection Preventionist reports of the 110 Catheter Patient Days there were Zero CAUTIs (Catheter Associated Urinary Tract Infections).

### 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		
Swing Bed	16	3	9	11	13	12	6	12	7	8		
Observation	1	2	0	0	0	0	1	1	1	0		
Emergency Room	187	114	121	118	144	144	141	169	163	139		
Lab Completed	2833	1888	2031	2154	2459	2653	2108	2446	2028	1826		
Rad Completed	264	196	215	238	256	216	207	266	201	151		
Ventilator Days	4	5	0	0	0	0	0	0	0	0		



## Chief Executive Officer Report October 2022

### Operations Overview

- Patient care continues to be outstanding.
- Our average daily census for the month was 8.
- Emergency Department assisted 139 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.

### Contracts, Agreements and Appointments for Governing Board Approval

- careLearning employee continuing education agreement
- CPSI TrueBridge statement agreement
- Nextiva phone system one year renewal agreement
- SHIP grant expenditures proposal
- Sysmex lab equipment renewal agreement

careLearning Proposal For  
Mangum Regional Medical Center

September 28th, 2022

**Tony Wegmann**  
*Client Engagement Specialist*  
866-617-3904  
304-353-9754 Direct Line  
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[www.careLearning.com](http://www.careLearning.com)

# Executive Summary

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

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

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

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

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

# Courses— Key Features

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

## Interactive Learning

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

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



## Customized Content

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

## Pre-Testing

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

## Add-On Courses

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

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

# LMS Course Packages – Detail Listing

## Silver – Health and Safety Series\*

### Abuse, Neglect, and Exploitation

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

### Bloodborne Pathogens

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

### Emergency Preparedness

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

### Electrical Safety

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

### Fire Safety

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

### Hand Hygiene

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

### Hazard Communication

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

### Infection Control for Non-Clinical Employees

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

### Influenza

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

### Isolation and Standard Precautions

- Standard and Transmission-Based Precautions

### Medical Radiation Safety

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

### Medication Administration

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

### Moving, Lifting, and Repetitive Motion

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

### Patient Rights

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

### Population Specific Care – Adults

- Care of young to middle adult and elderly care

### Population Specific Care – Pediatrics

- Care of infants, school-aged and adolescent children

### Restraint (Optional Seclusion Module)

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

### Slips, Trips, and Falls

- Prevention, Reporting

### Tuberculosis Prevention

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

## Gold – Rights and Responsibilities Series\*

(Includes all titles from Health and Safety Series)

### Combating Medicare Parts C & D Fraud, Waste and Abuse

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

### Cultural Competence in the Workplace

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

### Customer Service

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

### EMTALA

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

### FACTA Red Flags

- Identity Theft Prevention Program, FACTA Requirements

### HIPAA

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

### Medicare Fraud & Abuse: Prevent, Detect, Report

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

### Pain Management

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

### Sexual Harassment (Employees & Supervisors)

- Prevention, Reporting and Correction, Employer Liability

### Workplace Diversity

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

### Workplace Violence

- Risk Factors, Prevention, Keeping Safe, Lateral violence

*\*Clinic Versions and Spanish Transcripts Available*

## Continuing Education Package

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



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

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

# Learning Management System

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

## Provide Customized Education:

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

## Enrolling Employees & Assigning Courses:

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

## Automatic Course Tracking & Reporting:

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

## Instructor-Led Course Tracking:

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

## Licensures/Certification Expiration Management:

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

## System Integration:

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

## System Reliability:

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

# Customer Service

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

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

# Pricing Quote

Prepared for Mangum Regional Medical Center

## Pricing Summary

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

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

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

## Pricing Detail

*careLearning* (Learning Management System)

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

### Application of Multiple Year Discounts for Gold Package

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

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

**Hospital Vendor Contract Summary Sheet**

- 1.     Existing Vendor                                     New Vendor
  
- 2.    **Name of Contract: CareLearning**
  
- 3.    **Contract Parties: CareLearning and MCHA dba MRMC**
  
- 4.    **Contract Type Services: Gold Package**
  
- 5.    **Impacted Hospital Departments: All Departments**
  
- 6.    **Contract Summary: Departmental educational services for ongoing training and new hire education as well as annual continuing education for all staff.**
  
- 7.    **Cost: \$3,825 / Year**
  
- 8.    **Prior Cost: \$3,780 / Year**
  
- 9.    **Term: 1 Year**
  
- 10.   **Termination Clause: 90 Days Written Notice**
  
- 11.   **Other: This educational package exceeds our current vendors capabilities for basically the same cost.**

**Health & Safety and Rights & Responsibilities Courses.**

- These courses are built to meet federal standards and are maintained by careLearning, which means that if there are any changes to the federal rules/guidelines/regulations, we update the courses so you don't have to.    ○ Organization specific material can be added to these courses if desired.
  
- **Events:** Provides unlimited documentation of live events you want to appear on an employee's education transcript.
- **TrackIt:** Track anything with an expiration date, such as BLS certifications, nursing licenses, flu vaccinations, etc.
- **Email Notifications:** Available for Courses, Events, and TrackIt.

**Included Features of our Learning Management System:**

- • **Continuing Education Package:** CE courses you can offer to your employees.
- • **Course Center:** Build as many private courses as you desire.    ○ Course Center is a very easy to use tool that can be utilized by multiple users.
- ○ Access to the Private Course Library with over 7,500 free courses built and shared by other careLearning users. The Private Course Library is a great place to find content, e.g. if you need an Active

Shooter course, there are a number available in the Private Course Library. You can download the content, modify to fit your needs, and republish as your own Private Course.

- 
- **eRegistrar:** Provides access to employee reports for your management team. Optional courses/events registration capabilities for managers is also provided.
- **Knowledge Center:** Online resource with training videos/materials, transcripts of all careLearning courses, newsletters, tips, and more.
- **Unlimited training:** Available for Primary User and Administrative Contact. If there are any questions, concerns, or problems, we are there to help you.
- **Designated Technical Support:** Having designated Technical Support means you get to talk with a person who knows you and your organization.

**Other features available (additional purchase required):**

- **HCAHPS series:** created by careLearning to help you educate your employees about the importance of the patient experience.
- **Online Course Catalog:** hundreds of courses, clinical/non-clinical, many with CE credits. Demos are available.
- **Custom Course Production:** need a special course built, we have the inhouse capabilities to provide you with what you've dreamed.
- **3rd Party Content:** We will work with you and your Content Provider to incorporate course files or completion data to help you keep all your education in one place.



Thank you for your business.

Item 2.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

Quote summary

Recurring	Non recurring	Shipping charges	Taxes & fees	Total
\$3,314.40	\$0.00	\$0.00	\$568.10	\$2,225.30

Quote details | Service address: 118 S Louis Tittle AVE,,Mangum,OK,73554,US

Item description	Charge type	List price	Discount	Quantity	Total price
<b>Services</b>					
NextOS Meet Me 1-9 U	Recurring	\$19.95	\$0.00	1	\$19.95
NextOS Line Discount \$1	Recurring	-\$1.00	\$0.00	1275	-\$1,275.00
NextOS Meet Me 1-9 U Credit	Recurring	-\$19.95	\$0.00	1	-\$19.95
Basic Call Recording	Recurring	\$4.95	\$0.00	46	\$227.70
Basic Call Recording Credit	Recurring	-\$4.95	\$0.00	46	-\$227.70
DaaS Polycom VVX 201 \$2.5	Recurring	\$0.00	-\$2.50	78	\$195.00
DaaS Nextiva X-650 Dect Base Station	Recurring	\$0.00	-\$3.50	1	\$3.50
DaaS Nextiva X-651 Handset	Recurring	\$0.00	-\$2.75	1	\$2.75
Contract Additional Line No Number	Recurring	\$0.00	-\$34.95	49	\$1,712.55
NextOS Basic Extension \$9.95	Recurring	\$0.00	-\$9.95	31	\$308.45
NextOS Enterprise Upgrade \$10	Recurring	\$0.00	-\$10.00	51	\$510.00
Contract Professional Package HC 24 Mos \$34.95	Recurring	\$0.00	-\$34.95	1	\$34.95
<b>Hardware</b>					
Polycom VVX 201 Rental w/ 7 year	Recurring	\$0.00	-\$2.50	8	\$20.00
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.		<b>Subtotal</b>			<b>\$1,512.20</b>
		Federal FCC Regulatory Fee (VoIP)			\$1.45
		Federal FUSF (VoIP)			\$92.44



Thank you for your business.

Item 2.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

State E911 (VoIP)	\$0.00
State Oklahoma Sales Tax	\$0.00
State Universal Service Fund (VoIP Line)	\$92.34
Local Oklahoma Sales Tax	\$0.00
County Oklahoma Sales Tax	\$0.00
E911 Fee	\$92.02
Regulatory Recovery Fee	\$289.85
<b>Total</b>	<b>\$2,080.30</b>

**Quote details |** Service address: 1 Wickersham ST,,Mangum,OK,73554,US

Item description	Charge type	List price	Discount	Quantity	Total price
<b>Hardware</b>					
Polycom VVX 201 Rental w/ 7 year	Recurring	\$0.00	-\$2.50	58	\$145.00
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.					
<b>Subtotal</b>					<b>\$145.00</b>
State Oklahoma Sales Tax					\$0.00
Local Oklahoma Sales Tax					\$0.00
County Oklahoma Sales Tax					\$0.00
<b>Total</b>					<b>\$145.00</b>

<b>Amount due today with taxes &amp; fees</b>	<b>\$0.00</b>
<b>Amount due monthly (excl. taxes &amp; fees)</b>	<b>\$1,657.20</b>





Thank you for your business.

Item 2.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

The pricing set forth in this quote, including the amount of taxes and fees, is estimated. Final pricing will be determined upon order submission and may vary from the pricing contained herein.

### Location summary

Location	Monthly recurring	Non recurring
118 S Louis Tittle AVE,,Mangum,OK,73554,US	\$1,512.20	\$0.00
1 Wickersham ST,,Mangum,OK,73554,US	\$145.00	\$0.00

**Amendment to  
Nextiva Service Agreement**

This Amendment to the Nextiva Service Agreement (the "*Amendment*") is dated, entered into, and made effective on the date of the last signature below (the "*Effective Date*"), by and between Nextiva, Inc. ("*Nextiva*") and Mangum Regional Medical Center ("*Customer*").

**Recitals**

- Nextiva and Customer entered into a Nextiva Service Agreement on January 29, 2019 ("*Original Agreement*").
- The Original Agreement's term length is twenty-five (24) months beginning from January 29, 2019 (the "*Original Term*").
- The Original Term auto-renewed pursuant to Section 8.2 of the Nextiva Terms and Conditions for another twenty-four (24) months on January 29, 2021 (the "*Current Term*").
- Nextiva and Customer desire to, and hereby do, enter into this Amendment to decrease Customer's renewal Term from twenty-four (24) months to twelve (12) months.

Now, therefore, the parties hereto agree as follows:

1. The new auto-renewal term of the Agreement shall be twelve (12) months (the "*Term*") beginning from January 29, 2023.
2. This Amendment shall apply to Nextiva Corporate Account number 3406974 (the "*Account*") and all Services utilized by the Account.
3. Except as set forth in this Amendment, the Original Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is a conflict between this Amendment and the Original Agreement, the terms of this Amendment will prevail.
4. This Amendment becomes part of the Original Agreement as of its execution, and all references to the "Agreement" will include this Amendment unless otherwise specified.

The undersigned represent that he or she is duly authorized to execute this Amendment on behalf of the party he or she represents.

**Signature Page Follows**

Company Name: Mangum Regional Medical Center

Authorized Signature:

Printed Name:

Title:

Date:

Nextiva, Inc. ("Nextiva")

Authorized Signature:

Printed Name:

Title:

Date:

**Hospital Vendor Contract Summary Sheet**

- 1.     Existing Vendor                       New Vendor
- 2.    **Name of Contract: Nextiva**
- 3.    **Contract Parties: Nextiva and MCHA dba MRMC**
- 4.    **Contract Type Services: Phone system for Hospital and Clinic**
- 5.    **Impacted Hospital Departments: All Departments**
- 6.    **Contract Summary: Renewal for 1 year**
- 7.    **Cost: \$2,225 / Month**
- 8.    **Prior Cost: \$2,060 / Month**
- 9.    **Term: 1 Year**
- 10.   **Termination Clause: 90 Days Written Notice**
- 11.   **Other: \$568 of total cost includes taxes and fees**

**Mangum Regional Medical Center**

ARP - Testing And Mitigation

Amount Awarded: 254,626.00

<u>Minor Alterations/Renovations</u>	
Already Incurred	77,726.44
Requested	<u>49,586.56</u>
TOTAL MA&R	127,313.00

<u>Other</u>	
Already Incurred	58,424.48
Requested	<u>41,144.59</u>
TOTAL Other	99,569.07

Remaining Funds to be used before 12/31/22 27,743.93

Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Am	Item 2.
71257242	11/27/2021	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	3,078.60	
98734821	9/14/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	190.53	
71526935	1/1/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	5,695.41	
71817693	1/29/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	9,338.42	
72105345	2/26/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	3,008.93	
72386067	4/2/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	2,103.71	
73004125	5/28/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	1,128.82	
73294843	7/2/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	1,795.85	
73612672	7/30/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	1,744.54	
73894967	8/27/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	2,514.19	
97786903	8/23/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	789.99	
97895987	8/25/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	2,228.19	
14012334	12/13/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	319.99	
14837335	12/29/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	319.99	
96719338	7/28/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	1,399.98	
16405722	1/31/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	3,704.90	
17093750	2/16/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	415.12	
18807346	3/30/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	336.59	
21387091	6/3/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	311.34	
21735662	6/14/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	(311.34)	
21496210	6/6/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	311.34	
24182359	8/11/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	659.98	
2223600591	8/9/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	75.48	
2220054898	7/16/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	230.00	
2220342213	7/19/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	115.00	
2220342212	7/19/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	121.62	
2216927962	6/25/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	79.45	
2215239232	6/14/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	94.35	
2213685690	6/2/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
2213495520	6/1/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	37.15	
2212064223	5/20/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
2201172024	3/8/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	148.60	
2200481484	3/3/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	185.75	
2200754777	3/4/2022	MEDLINE INDUSTRIES	test, veritor COVID	Other allowable cost	OSU - SHIP	3,705.00	
1986448727	2/5/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	334.35	
1985623512	2/1/2022	MEDLINE INDUSTRIES	face mask/respirator	Other allowable cost	OSU - SHIP	273.49	
1984844191	1/27/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
1982341536	1/13/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
1965424601	9/8/2021	MEDLINE INDUSTRIES	face mask/respirator	Other allowable cost	OSU - SHIP	508.82	
1976065100	11/26/2021	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
98368647	9/7/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP	212.88	
98432939	9/7/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP	1,397.00	



Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Amount	Item 2.
97846297	8/24/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP	324.57	
9415085555	8/17/2022	Grainger	digital thermometer-credit	Other allowable cost	OSU - SHIP	(42.79)	
9400415783	8/4/2022	Grainger	digital thermometer	Other allowable cost	OSU - SHIP	54.47	
9400415775	8/4/2022	Grainger	fit testing solution	Other allowable cost	OSU - SHIP	39.90	
9315600230	5/17/2022	Grainger	fit testing kit	Other allowable cost	OSU - SHIP	501.43	
9181770992	1/18/2022	Grainger	respirator	Other allowable cost	OSU - SHIP	284.65	
9153956454	12/16/2021	Grainger	respirator	Other allowable cost	OSU - SHIP	223.74	
9932107593	6/14/2021	Grainger	respirator	Other allowable cost	OSU - SHIP	161.53	
74174041	10/1/2022	LabCorp	COVID Testing	Other allowable cost	OSU - SHIP	2,411.57	
25108200	9/6/2022	HENRY SCHEIN	COVID Test kit	Other allowable cost	OSU - SHIP	5,557.35	
211106-01	11/6/2021	REYES ELECTRIC LLC	Electrical work to install mini-split on Radiology wing	Renovation	OSU - SHIP	800.00	
211106-03	11/6/2021	REYES ELECTRIC LLC	Data Drops on COVID wing for installation of upgraded Telemetry	Renovation	OSU - SHIP	2,100.00	
211106	11/6/2021	REYES ELECTRIC LLC	Emergency upgrade wiring on COVID wing to support isolation areas	Renovation	OSU - SHIP	8,950.00	
211106-02	11/6/2021	REYES ELECTRIC LLC	Data drop for new wireless computer install to support distancing of staff	Renovation	OSU - SHIP	180.00	
211211	12/11/2021	REYES ELECTRIC LLC	Electrical work for headwall installs in isolation areas	Renovation	OSU - SHIP	985.00	
211106-05	12/11/2021	REYES ELECTRIC LLC	Electrical work and labor required to support upgraded Radiology equipment	Renovation	OSU - SHIP	13,000.00	
*211106-04	12/11/2021	REYES ELECTRIC LLC	Electrical work and labor required to install upgraded radiology equipment	Renovation	OSU - SHIP	10,385.00	
220219	2/19/2022	REYES ELECTRIC LLC	wiring upgrade for upgraded CT and xray equipment install	Renovation	OSU - SHIP	16,600.00	
220319	5/2/2022	REYES ELECTRIC LLC	Med Gas upgrade electrical install	Renovation	OSU - SHIP	1,795.00	
220319-01	5/2/2022	REYES ELECTRIC LLC	Electrical work and labor required to install upgraded radiology equipment - continued	Renovation	OSU - SHIP	13,100.00	
220326	5/2/2022	REYES ELECTRIC LLC	Hardwire COVID screening kiosk	Renovation	OSU - SHIP	3,000.00	
220813-01	8/13/2022	REYES ELECTRIC LLC	COVID Life safety panels wiring	Renovation	OSU - SHIP	5,300.00	
9154233937	12/16/2021	Grainger	COVID wing upgrade to make 2 patient rooms negative pressure compatible	Renovation	OSU - SHIP	1,531.44	
	Estimate	Billy Walker Carpets	Flooring Estimate to upgrade flooring in patient areas to more sanitary and easily cleaned material	Renovation	OSU - SHIP	20,136.56	
	Estimate	International Environmental Cooperation	COVID wing 5 HVAC units install to replace insufficient window units that draw in potentially draw in contaminated air from the negative pressure roof vents	Renovation	OSU - SHIP	12,500.00	
	Estimate	Global International	Upgrade Window Blinds to more sanitary and easily cleaned material	Other allowable cost	OSU - SHIP	4,000.00	

Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Am	Item 2.
	Estimate	REYES ELECTRIC LLC	Install Mini-split to replace insufficient window units that draw in potentially draw in contaminated air from the negative pressure roof vents	Renovation	OSU - SHIP	7,500.00	
3000134473476.4	Quote	Dell Technologies	Upgrade Hospital Server to prevent discontinued support of hospitals ability to respond and provide testing/mitigation efforts due to the age and unreliability of the current server equipment.	Other allowable cost	OSU - SHIP		
3000134611977.1	Quote	Dell Technologies	To support the COVID mitigation by providing additional laptops and supporting tech to enable staff to work remotely and/or provide further distancing onsite so that multiple staff are not required to share computers.	Other allowable cost	OSU - SHIP	24,265.55	
	Quote	Home Depot	This will allow nurses restricted to the COVID wing to quickly contact appropriate personnel for needed items/equipment.	Other allowable cost	OSU - SHIP	679.04	
	Quote	REYES ELECTRIC LLC	Electrical work and labor to install power sources for patient room computers to support mitigation efforts and fewer staff sharing computers	Renovation	OSU - SHIP	9,450.00	
	Estimate	Lowes	Portable HVAC units-Qty(11)	Other allowable cost	OSU - SHIP	7,700.00	
	Estimate	Global International	Floor scrubber	Other allowable cost	OSU - SHIP	4,500.00	

Renovation	127,313.00
Other allowable cost	99,569.07
<b>Total</b>	<b>226,882.07</b>





Sysmex America, Inc., 577 Aptakisic Road, Lincolnshire, IL 60069  
 Tel: 888.879.7639 Option 4, Email: [servicecontracts@sysmex.com](mailto:servicecontracts@sysmex.com)

# Service Agreement Quotation

<b>Bill to: 2001010882 (2001010882)</b>  MANGUM CITY HOSPITAL AUTHORITY  1 Wickersham St  Mangum, OK 73554	<b>Ship to: 2004019079</b>  <b>Sales Region: MOUNTAIN WEST</b>  MANGUM CITY HOSPITAL AUTHORITY  1 Wickersham St  Mangum, OK 73554
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<b>Service Agreement #</b> 51016281	<b>Effective Dates of Coverage:</b> 11/17/2022 to 11/16/2023
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To confirm your acceptance of this Service Agreement please return this quotation along with a copy of your Purchase Order to [ServiceContracts@sysmex.com](mailto:ServiceContracts@sysmex.com).

Billing Frequency Selection (Circle)			
Annually	Bi-Annually	Quarterly	Monthly

If a billing frequency is not selected, your invoice will default to annual.

### OPTIONAL INFORMATION

GPO Designation	
Equipment Purchase Quotation #	
Equipment Sales Agreement Date	

### Covered Equipment

Equipment Model	Serial Number	Effective Coverage Dates	Description of Service	Unit Price per Year	Term Price
XN-550	13401	11/17/2022 to 11/16/2023	BeyondCare Remote	\$8,439.00	\$8,439.00
				<b>TOTAL:</b>	<b>\$8,439.00</b>

Please return this quotation along with a copy of your Purchase Order to [servicecontracts@sysmex.com](mailto:servicecontracts@sysmex.com)

Item 2.

Sysmex America, Inc. ("Sysmex") reserves the right to withdraw the offer to provide Service at the rates contained herein and require an appointment on a time and materials basis to provide any Service necessary to the Equipment to meet Sysmex Equipment specifications prior to entering into any future agreement for Service.

**For Hematology Equipment Only:**

Pricing for Service is based on Customer's equipment sales agreement, Master Agreement or Group Purchasing Organization ("GPO") Agreement. By submission of a purchase order, Customer agrees the terms and conditions of the agreement between Sysmex and Customer under which the applicable equipment was acquired (the "Equipment Sales Agreement") apply to this Service Agreement. In the event no Equipment Sales Agreement exists between Sysmex and Customer and a GPO Agreement including terms for service is applicable to the parties, the GPO Agreement terms and conditions for Service shall apply. In the event (i) there is no applicable Equipment Sales Agreement and/or GPO Agreement; or (ii) the Equipment Sales Agreement and/or GPO Agreement do not contain terms relating to Service, the Sysmex Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng) shall apply. Notwithstanding the foregoing, by submission of a purchase order Customers that have acquired Sysmex equipment from a Sysmex authorized distributor ("Distributor Customers") agree the Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng), including, but not limited to, the terms for Distributor Customers apply to this Service Agreement.

**For Urinalysis Equipment Only:**

By submission of a purchase order, Customer agrees the terms and conditions of the agreement between Sysmex and Customer under which the applicable equipment was acquired (the "Equipment Sales Agreement") apply to this Service Agreement. In the event no Equipment Sales Agreement exists between Sysmex and Customer the Sysmex Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng) shall apply. Notwithstanding the foregoing, in the event an agreement for service is in place between Customer and a third party or Sysmex has accepted assignment of an agreement between Customer and a third party (each a "Third Party Agreement"), the terms and conditions of the Third Party Agreement shall apply until such Third Party Agreement is terminated, by expiration or otherwise. Customer acknowledges and agrees in no event will this Service Agreement Quotation extend the term of any Third Party Agreement, and upon termination of any Third Party Agreement Sysmex and Customer must mutually agree upon the terms and conditions of any agreement for Service.

**Hospital Vendor Contract Summary Sheet**

- 1.     Existing Vendor                       New Vendor
  
- 2.    **Name of Contract: Sysmex Service Agreement**
  
- 3.    **Contract Parties: Sysmex and MCHA dba MRMC**
  
- 4.    **Contract Services: Sysmex BeyondCare Remote Monitoring for our XN-550 Hematology Analyzer**
  
- 5.    **Impacted Hospital Departments: Lab/ER/IP**
  
- 6.    **Contract Summary: Contract renews 11/22/2022 and includes unlimited service calls Monday - Friday, 8am - 5pm including parts and labor. BeyondCare monitors our analyzer remotely. We are also able to print and view reports from the software program. If there are any issues with the Hematology analyzer it will alert BeyondCare's service department automatically.**
  
- 7.    **Cost: \$8,439 / Year**
  
- 8.    **Prior Cost: \$8,439 / Year**
  
- 9.    **Term: 1 Year**
  
- 10.    **Termination Clause: Either Party may terminate this Agreement without cause at any time by submitting a fifteen (15) calendar day written termination notice.**
  
- 11.    **Other:**



# Agenda

## Mangum City Hospital Authority

### November 17, 2022 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

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*The Trustees of the Mangum City Hospital Authority will meet in regular session on DATE, 2021, 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 October 25, 2022 MCHA meeting minutes.
2. Approve October 13, 2022 QAPI Committee meeting minutes as presented.
3. Approve October 20, 2022 Medical Staff meeting minutes as presented.
4. Approve October 2022 claims and December 2022 estimated claims.
5. Approve the following forms, policies and procedures approved through November 2022 by Cohesive Corporate, on 11/10/2022 by MRMC Quality Committee and on 11/17/2022 by MRMC Medical Staff.

Emergency Preparedness Manual

1135 Waiver

Left Without Being Seen and Patient Discharge Against Medical Advice Policy

NIOSH Antineoplastic and Other Hazardous Drugs in Healthcare Settings List

Hazardous Drugs and Handling Instructions Policy

Patient Influenza and Pneumococcal Vaccination Policy

#### FURTHER DISCUSSION

#### REMARKS

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

#### REPORTS

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

#### **OTHER ITEMS**

- [11.](#) Discussion and possible action to approve the CareLearning employee continuing education agreement.
- [12.](#) Discussion and possible action to approve the Nextiva phone system renewal agreement.
- [13.](#) Discussion and possible action to approve the SHIP - ARP grant expenditures proposal.
- [14.](#) Discussion and possible action to approve the Sysmex lab equipment service renewal agreement.

#### **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):

Mary Barnes, APRN – Allied Health Professional – Courtesy Privileges

Sara McDade, APRN - Allied Health Professional - Courtesy Privileges

#### **OPEN SESSION**

##### **STAFF AND BOARD REMARKS**

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

##### **NEW BUSINESS**

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

##### **ADJOURN**

*Motion to Adjourn*

Duly filed and posted at 5:00 p.m. on the 15th day of November 2022, by the Secretary of the Mangum City Hospital Authority.

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*Erma Mora Secretary*



# Minutes

## Mangum City Hospital Authority Session

### October 25, 2022 at 5:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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*The Trustees of the Mangum City Hospital Authority will meet in regular session on August 23, 2022, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.*

#### **CALL TO ORDER**

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

#### **ROLL CALL AND DECLARATION OF A QUORUM**

##### **PRESENT**

Trustee Carson Vanzant  
Trustee Ilka Heiskell  
Trustee Cheryl Lively  
Trustee Ronnie Webb

##### **ALSO PRESENT**

Erma Mora, Secretary  
Corry Kendall, Attorney

#### **CONSENT AGENDA**

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

*Motion to approve consent agenda items as presented.*

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Lively

Voting Nay: Trustee Webb

1. Approve September 27, 2022 MCHA meeting minutes.
2. Approve September 15, 2022 Quality meeting minutes.
3. Approve September 22, 2022 Medical Staff meeting minutes.
4. Approve September 2022 claims and November 2022 estimated claims.
5. Approve the following forms, policies and procedures previously approved through October 2022 by Corporate, on 10/13/2022 by Quality Control and on 10/20/2022 by Med Staff.

## FURTHER DISCUSSION

4. Approve September 2022 claims and November 2022 estimated claims.
5. Approve the following forms, policies and procedures previously approved through October 2022 by Corporate, on 10/13/2022 by Quality Control and on 10/20/2022 by Med Staff.

## REMARKS

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

None.

## REPORTS

5. September 2022 Financial Report

September 2022 Financial Report Highlights by Andrea Snider

### Statistics

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

### Balance Sheet Highlights

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

### Income Statement Highlights

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

## Addition Notes

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

## 6. September 2022 Quality Report

### September 2022 Quality Report Highlights:

#### **Hospital Activity**

##### Hospital Admission

- Acute Care Admits: 12 - down from August (14)
- Swing-Bed Admits: 7 - down from August (12)
- Total Discharges: 19 - down from August (26)

##### Total Patient Days, Ed Visits, ADC

- Total Patient: 322 - down from August (324)
- ED Visits: 163 - down from August (169)
- Average Daily Census: 11- no change from August (11)

#### **AMA/LWBS**

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

#### **Care Management**

##### 30 Day Readmission

- 1 for September

#### **Risk Management**

##### Incidents

- Falls without injury
- AMA/LBS
- Other Events

##### Complaints and Grievances

- Grievances 0

##### Patient Falls

- Falls with no injury - 3
- Falls with minor injury - 0
- Falls with major injury - 0

##### Mortality Rate

###### Acute/Swing-Bed Deaths

- 2 (11%) (YTD = 6%)

###### Emergency Department Deaths

- 1 (1%) (YTD = (1%))

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



- 3 notifications within 60 minutes of death / 3 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%)
- 20/20 = 100%
- Discharge Summary Completion (Benchmark 100%)
  - 21/21 = 100%

### **Nursing**

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

## 7. September 2022 Clinic Report

September 2022 Clinic Report Highlights:

### **Clinic Operations**

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

### **Quality Report**

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

### **Outreach**

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

### **Summary**

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

## 8. September 2022 CCO Report

September 2022 CCO Report Highlights by Daniel

Excellent Patient Care

- Monthly Education included September Skills Fair with quiz, competencies and skills check off for Blood and Blood Product Administration.
- MRMC Nursing and Laboratory services promptly provided notification and response to 100% of 43 critical patient lab results

- MRMC Medication Room reports ZERO adverse reactions of the 11,460 medications administered.
- Nursing and associated services used ZERO restraints during September.

#### Excellent Client Service

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

#### Preserve Rural Jobs

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

### 9. September 2022 CEO Report

#### September 2022 CEO Report Highlights by Dale Clayton

#### COVID OVERVIEW

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

#### Staff and Operations Overview

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

#### Contracts Agreements and appointments for Governing Board Approval

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

- Board Meeting Schedule for 2023.

## OTHER ITEMS

10. Discussion and possible action to approve the Diagnostic Imaging Associates, Inc, agreement.

Motion to discuss

Motion made by Trustee Webb. Seconded by Trustee Heiskell.

Dale Clayton speaks on the contract and DIA proposing that we accept a stipend as of July 1, 2022. In order to service us, they are requiring that a stipend is paid.

Trustee Vanzant states his personal experience with DIA and how quick the service is.

Trustee Heiskell is stating on the cost of the services and considering it was free of costs prior.

Trustee Webb questions when the 90 days is up? On Monday? Is the 90 days as of Monday?

The agreement is stating that we pay 3 months back due to it starting on July 1st.

Trustee Heiskell is stating that we are proper and don't need to have anything changed.

Mr. Kendall states that the agreement goes back to July 1 due to it being the beginning of the new fiscal year.

Trustee Lively also expresses her concerns with not being notified in time. Dale Clayton states we knew since the last hospital meeting, and it is now non-negotiable.

Mr. Clayton is asking if we are not doing anything illegal, that the board approve.

Trustee Webb states he wants to double check that we are not at fault and questions if we will be liable.

Mr. Kendall states that since it's in the same budget year, that we are okay.

Motion to approve Diagnostic Imaging Associates, Inc.

Motion made by Trustee Webb, Seconded by Trustee Heiskell.

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

11. Discussion and possible action to approve the careLearning.

Trustee Lively asks if we have a system in place currently? And asks if we will be in violation of cancelling a contract?

Trustee Webb asks Daniel which package he recommends? He answers, 'gold package'.

Voting Yea: Trustee Vanzant, Trustee Webb, Trustee Lively Nay, Trustee Heiskell Nay

Motion Fails

12. Discussion and possible action to move November 17<sup>th</sup> 2022 Board Meeting to November 29<sup>th</sup>, 2022.

No action.

13. Discussion and possible action to schedule 2023 Board Meetings.

Motion to amend to move monthly meetings to the 4<sup>th</sup> Mondays of the month at 5pm.

Attorney Corry Kendall advised that by laws need to be amended in order to move meeting dates.

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

## EXECUTIVE SESSION

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

Motion to enter executive session at 6:17 p.m.

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

Motion to declared out of executive session at 7:15 p.m.

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

## OPEN SESSION

19. Discussion and possible action as a result of the executive session, if needed.  
 No action

## STAFF AND BOARD REMARKS

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

20. Motion to adjourn.

Motion to adjourn 7:19 p.m.

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

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*Carson Vanzant, Chairman*

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*Erma Mora, City Clerk*

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

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

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

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



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

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

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

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

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

Mangum Regional Medical Center  
Medical Staff Meeting  
Thursday  
October 20, 2022

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director  
William Morgan, MD

Absent:

Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN  
David Arles, APRN  
Tiffany Forster, APRN

NON-MEMBERS PRESENT:

Dale Clayton, CEO  
Cindy Tillman,  
Daniel Coffman, CCO  
Chelsea Church, PhD  
Denise Jackson, RN, Quality Director  
Chasity Howell, RN Utilization Review  
Lynda James, LPN  
Kaye Hamilton, Medical Staff Coordinator

1. Call to order
  - a. The meeting was called to order at 12:45 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
  - a. The minutes of the September 22, 2022, Medical Staff Meeting were reviewed.  
**i.Action:** Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
  - a. None
4. Report from the Chief Executive Officer
  - a. CEO report – Dale Clayton, CEO

- Leadership continues to update staff and Providers regarding new policies and regulations.
- Covid infections locally have now decreased but continue to be a concern.
- Hospital Staff and Operations Overview
  - Patient care continues to be outstanding.
  - Open positions include CNA, LPN, RN and RT.
  - Recently hired staff include 2 CNAs. Core staff in all positions continues to be our goal.
  - Critical Alert nurse call system is close to complete.
  - Our average daily census for the month was 11.
  - Emergency Department assisted 163 patients.
  - Employees continued to receive free meals compliments of Cohesive.
  - We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.
  - Concrete Contractors have been contacted for bids regarding the approach to the space for the future site of Central Supply in the Annex.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
  - careLearning
  - Diagnostic Imaging Associates, Inc.
  - Board Meeting Date change from 11/17 to 11/19
  - Board Meeting Schedule for 2023
 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 September Skills Fair with quiz, competencies and skills check off for Blood and Blood Product Administration.
- MRMC Nursing and Laboratory services promptly provided notification and response to 100% of 43 critical patient lab results.
- MRMC Medication Room reports zero adverse reactions of the 11,460 medications administered.
- Nursing and associated services used zero restraints during September.

#### Excellent Client Service

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

#### Preserve Rural Jobs

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

#### c. Infection Control

- Old Business
  - a. EOC - Rounds
- New Business:
  - a. None
- Data:
  - a. N/A
- Policy & Procedures:
  - a. Approval of Infection Control & Prevention Policy & Procedure Manual
- Education/In Services
  - a. 8/18 EKG – basic arrhythmia class: Nursing, Respiratory techs, Monitor techs.
  - b. 8/18 Monkey Pox Binder: Nursing (ED & Floor), Providers. Comprehensive information in regards to screening and symptoms.
  - c. 8/18 EPIC Association Monthly Meeting – Presentation on syphilis in OK.
  - d. 8/19 Blood Bank Service Change
  - e. 8/22 Covid-19 Medication & Treatment Guidance
  - f. 8/25 Weekly Monkey Pox HHS IEA briefings attended.
  - g. 8/31 Antimicrobial Stewardship Summer Camp Series attended, series 3/3.
- 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 September 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.

- i.i.i. New Business

- a. Tile has water spots about the A/C unit in Radiology – Replaced 9/8/2022
- b. Clock missing in room 7 – Replaced 9/8/2022
- c. Clean light fixtures in patient area – Started 9/12/2022
- d. North wall in Nurse’s breakroom in need of repair.

Written report remains in minutes.

- e. Laboratory

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

- f. Radiology

- i. There was a total of – 201 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 will in December, 2022
- i.v. Drug Shortage/Outages are as follows: Clinimix, Intralipids, IV Fluids, Optiray (all Contrast), lorazepam injection, furosemide injection. Can substitute LR if appropriate for NS. DRS and PIC to monitor on a routine basis.

Written report remains in the minutes.

- h. Physical Therapy
    - i. No report.
  - i. Emergency Department
    - i. No report
  - j. Quality Assessment Performance Improvement
    - Risk
      - Risk Management
        - Grievance – 0
        - 3 - Fall with no injury
        - 0 - Fall with minor injury
        - 0 – Fall with major injury
        - Death – In Patient 2 (11%) - Emergency Department 1 (1%)
        - AMA/LWBS – 4/1
      - Quality
        - Quality Minutes from previous month included as attachment.
        - Policy Revisions: Environmental Services and Procedure Manual and Table of Contents, Emergency Preparedness Plan for Mangum Regional Medical Center, Emergency Preparedness Appendices Table of Contents and the appendices, 1135 Waivers, Code Red Fire Response Plan, Code Roscoe Active Shooter, Code Roscoe Active Shooter Drill Evaluation, Code Pink Infant Security and Abductions, Code Silver Lockdown, Code Yellow Internal/External Disaster Plan, Code White Bomb Threat, Left Without Being Seen and Patient Discharge Against Medical Advice Policy, The National Institute for Occupational Safety and Health List of Antineoplastic and Other Hazardous Drugs in Healthcare Settings, Hazardous Drugs and Handling Instructions Policy and Patient Influenza and Pneumococcal Vaccination Policy
    - HIM – H&P – Completion 20/20 = 100% - Discharge Summary 21/21 = 100%
    - Med event – 1
    - Afterhours access was – 73 times
    - Compliance
- Written report remains in minutes.
- k. Utilization Review
    - i. Total Patient days for September: 322
    - i.i. Total Medicare days for September: 288

- i.i.i. Total Medicaid days for September: 17
  - i.v. Total Swing Bed days for September: 281
  - v. Total Medicare SB days for September: 269
- Written report remains in the minutes.

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

## 6. New Business

- a. Review & Consideration of Approval of Policies & Procedures: MRMC – Environmental Services Policy and Procedure Manual – EVS Policy Manual Table of Contents Attached
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Environmental Services Policy and Procedure Manual – EVS Policy Manual Table of Contents Attached.
- b. Review & Consideration of Approval of Plan – MRMC – Emergency Preparedness Plan for Mangum Regional Medical Center
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Emergency Preparedness Plan for Mangum Regional Medical Center.
- c. Review & Consideration of Approval of Appendices: MRMC – Emergency Preparedness Appendices Table of Contents and the Appendices to include the following: Hazard and Vulnerability Analysis, Disaster Contacts, Memorandums of Understanding, Emergency Preparedness Committee, Training and Testing, Emergency Codes, Command and Control, Evacuation Plan, Pandemic Disease Plan, Shelter in Place, After Action Reports
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC Emergency Preparedness Appendices Table of Contents and the Appendices to include the following: Hazard and Vulnerability Analysis, Disaster Contacts, Memorandums of Understanding, Emergency Preparedness Committee, Training and Testing, Emergency Codes, Command and Control, Evacuation Plan, Pandemic Disease Plan, Shelter in Place and After Action Reports.
- d. Review & Consideration of Approval of Waivers: MRMC – 1135 Waivers
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - 1135 Waivers.
- e. Review & Consideration of Approval of Code: MRMC – Code Red Fire Response Plan
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Code Red Fire Response Plan.
- f. Review & Consideration of Approval of Code: MRMC – Code Roscoe Active Shooter
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Code Roscoe Active Shooter.
- g. Review & Consideration of Approval of Code: MRMC – Code Roscoe Active Shooter Drill Evaluation
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Code Roscoe Active Shooter Drill Evaluation.
- h. Review & Consideration of Approval of Code: MRMC – Code Pink Infant Security and Abductions
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Code Pink Infant Security and Abductions.
- i. Review & Consideration of Approval of Code: MRMC – Code Silver Lockdown
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC –

- Code Silver Lockdown.
- j. Review & Consideration of Approval of Code: MRMC – Code Yellow Internal/External Disaster Plan  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Code Yellow Internal/External Disaster Plan.
  - k. Review & Consideration of Approval of Code: MRMC – Code White Bomb Threat  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Code White Bomb Threat.
  - l. Review & Consideration of Approval of Policy & Procedures: MRMC – Left Without Being Seen and Patient Discharge Against Medical Advice Policy  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Left Without Being Seen and Patient Discharge Against Medical Advice Policy.
  - m. Review & Consideration of Approval of Policy & Procedures: MRMC – The National Institute for Occupational Safety and Health List of Antineoplastic and Other Hazardous Drugs in Healthcare Settings  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – The National Institute for Occupational Safety and Health List of Antineoplastic and Other Hazardous Drugs in Healthcare Settings.
  - n. Review & Consideration of Approval of Policy & Procedure: MRMC – Hazardous Drugs and Handling Instructions Policy  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Hazardous Drugs and Handling Instructions Policy.
  - o. Review & consideration of Approval of Policy & Procedure: MRMC – Patient Influenza and Pneumococcal Vaccination Policy  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Patient Influenza and Pneumococcal Vaccination Policy.
  - p. Review & Consideration of Approval of Policy & Procedure: MRMC – Patient Pneumococcal Vaccine Consent/Declination Form & Standing Order Intravenous Line Management Policy  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Patient Pneumococcal Vaccine Consent/Declination Form & Standing Order Intravenous Line Management Policy.
  - q. Review & Consideration of Approval of Project: MRMC – IP – Performance Improvement Project  
**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – IP – Performance Improvement Project.

## 7. Adjourn

- a. Dr. Chiaffitelli made a motion to adjourn the meeting at 1:10 pm.

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Medical Director/Chief of Staff

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Date



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

Check#	Ck Date	Amount	Paid To	Expense Description
17898	10/24/2022	650.00	AETNA	Patient Refund
17899	10/24/2022	131.86	AETNA	Patient Refund
17817	10/4/2022	19.00	AMBS CALL CENTER	Compliance Hotline
17818	10/4/2022	4,437.00	AMERICAN PROFICIENCY INSTITUTE	Lab purch svcs
17900	10/24/2022	50.80	AMERICO CLAIMS	Patient Refund
17819	10/4/2022	1,095.70	ANESTHESIA SERVICE INC	Patient Supplies
17820	10/4/2022	1,973.74	ARAMARK	Linens - rental
17848	10/13/2022	1,975.32	ARAMARK	Linens - rental
17863	10/18/2022	1,975.32	ARAMARK	Linens - rental
17917	10/25/2022	1,975.32	ARAMARK	Linens - rental
17918	10/25/2022	3,364.90	AT&T	Fax Lines
17821	10/4/2022	1,164.65	BAXTER HEALTHCARE	Pharmacy Supplies
17849	10/13/2022	1,947.99	BIO-RAD LABORATORIES INC	Lab Supplies
17864	10/18/2022	2,153.36	BIO-RAD LABORATORIES INC	Lab Supplies
17850	10/13/2022	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17901	10/24/2022	1,000.00	PATIENT REFUND	Patient Refund
17822	10/4/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17865	10/18/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901279	10/13/2022	953.66	CENTERPOINT ENERGY ARKLA	Gas
17823	10/4/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17851	10/13/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17866	10/18/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17919	10/25/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17867	10/18/2022	2,048.00	CITY OF ERICK	Patient Transport
17824	10/4/2022	9,761.74	CITY OF MANGUM	Utilities
17902	10/24/2022	27.00	CITY OF MANGUM ATT IRM	Patient Refund
17920	10/25/2022	100,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17852	10/13/2022	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17921	10/25/2022	115,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17825	10/4/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17868	10/18/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17853	10/13/2022	9,200.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17922	10/25/2022	4,650.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17826	10/4/2022	4,110.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17869	10/18/2022	4,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17827	10/4/2022	3,110.00	CPSI	EHR payable and monthly support
17870	10/18/2022	786.00	CPSI	EHR payable and monthly support
17923	10/25/2022	10,144.70	CPSI	EHR payable and monthly support
17828	10/4/2022	26.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
17854	10/13/2022	45.00	DALE CLAYTON	Employee Reimbursement
17924	10/25/2022	173.70	DALE CLAYTON	Employee Reimbursement
17871	10/18/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17829	10/4/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
17897	10/18/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
17855	10/13/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider

Check#	Ck Date	Amount	Paid To	Expense Description
17872	10/18/2022	72,462.85	EQUALIZERCM REVOPS	Billing Purch svcs
17903	10/24/2022	2.86	PATIENT REFUND	Patient Refund
17830	10/4/2022	77.61	FEDEX	Postage
17856	10/13/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17925	10/25/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17831	10/4/2022	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
17873	10/18/2022	342.95	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901280	10/13/2022	1,169.46	GLOBAL PAYMENTS INTEGRATED	CC processing
17875	10/18/2022	280.54	HAC INC	Dietary Food
17926	10/25/2022	135.71	HAC INC	Dietary Food
17832	10/4/2022	89.11	HEALTH CARE LOGISTICS	Supplies
17904	10/24/2022	300.55	HEALTHCHOICE	Patient Refund
17905	10/24/2022	22.22	HEALTHCHOICE	Patient Refund
17906	10/24/2022	4.55	HEALTHCHOICE	Patient Refund
17907	10/24/2022	101.57	HEALTHCHOICE	Patient Refund
17908	10/24/2022	0.44	HEALTHCHOICE	Patient Refund
17909	10/24/2022	51.91	HEALTHSCOPE BENEFITS	Patient Refund
17876	10/18/2022	841.75	HEALTHSTREAM	Employee Training
17833	10/4/2022	1,059.69	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17927	10/25/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17857	10/13/2022	6,272.87	HENRY SCHEIN	Patient supplies
17877	10/18/2022	4,202.27	HENRY SCHEIN	Patient supplies
17878	10/18/2022	780.25	HICKS MEDIA	Advertising
17879	10/18/2022	2,763.65	HILL-ROM COMPANY, INC	Patient Rental Eq
901277	10/3/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17910	10/24/2022	7.90	PATIENT REFUND	Patient Refund
17911	10/24/2022	312.25	HUMANA	Patient Refund
17928	10/25/2022	1,850.00	HURDLE & ASSOCIATES, INC	Plant Ops Purch svcs
17834	10/4/2022	136.20	IMPERIAL, LLC.-LAWTON	Dietary Food
17880	10/18/2022	102.15	IMPERIAL, LLC.-LAWTON	Dietary Food
17835	10/4/2022	962.76	INSIGHT DIRECT USA INC.	Supplies
17881	10/18/2022	661.87	JANUS SUPPLY CO	Cleaning Supplies
17929	10/25/2022	631.08	JANUS SUPPLY CO	Cleaning Supplies
17930	10/25/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17912	10/24/2022	481.78	JOHNSON AND ROUNDTREE	Patient Refund
17882	10/18/2022	1,170.84	LAMPTON WELDING SUPPLY	Patient Supplies
17931	10/25/2022	1,526.30	LAMPTON WELDING SUPPLY	Patient Supplies
17883	10/18/2022	130.00	LANGUAGE LINE SERVICES INC	Translation purch svcs
17932	10/25/2022	285.89	MARK CHAPMAN	Employee Reimbursement
17836	10/4/2022	350.00	MARY BARNES, APRN	Employee Reimbursement
901284	10/14/2022	13,015.99	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901287	10/21/2022	8,023.50	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901294	10/28/2022	3,956.68	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17837	10/4/2022	1,523.49	MEDLINE INDUSTRIES	Patient Care Supplies
17858	10/13/2022	4,003.89	MEDLINE INDUSTRIES	Patient Care Supplies
17884	10/18/2022	2,735.93	MEDLINE INDUSTRIES	Patient Care Supplies
17933	10/25/2022	2,185.76	MEDLINE INDUSTRIES	Patient Care Supplies
901278	10/4/2022	15.00	NATIONAL DATA BANK	Credentialing

Check#	Ck Date	Amount	Paid To	Expense Description
901291	10/28/2022	5.00	NATIONAL DATA BANK	Credentialing
17838	10/4/2022	2,087.20	NEXTIVA, INC.	Phones
17885	10/18/2022	455.90	OFFICE DEPOT	Office Supplies
17886	10/18/2022	2,551.00	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
17887	10/18/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
17839	10/4/2022	401.24	ORTHO-CLINICAL DIAGNOSTICS INC	lab supplies
17840	10/4/2022	2,909.00	PARA REV LOCKBOX	CDM Review Service
17888	10/18/2022	1,959.00	PARA REV LOCKBOX	CDM Review Service
901281	10/13/2022	631.00	PAY.GOV	Medicare Recertification
901282	10/13/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
17841	10/4/2022	359.76	PITNEY BOWES GLOBAL FINANCIAL	Printer Lease
17842	10/4/2022	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
17889	10/18/2022	285.88	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
17913	10/24/2022	155.75	RECOVERY SERVICES	Patient Refund
17843	10/4/2022	330.00	RUSSELL ELECTRIC & SECURITY	Repairs/Maintenance
17859	10/13/2022	8,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
17934	10/25/2022	9,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
17935	10/25/2022	1,750.00	SCHAPEN LLC	RHC rent
17890	10/18/2022	452.77	SHRED-IT USA LLC	Secure Doc Disposal
17891	10/18/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology eq rental
17860	10/13/2022	9,300.00	SOMSS LLC	1099 Provider
17936	10/25/2022	8,400.00	SOMSS LLC	1099 Provider
17892	10/18/2022	305.60	SPARKLIGHT BUSINESS	Cable
17937	10/25/2022	445.94	SPARKLIGHT BUSINESS	Cable
17844	10/4/2022	2,370.20	STANDLEY SYSTEMS LLC	Printer lease
17845	10/4/2022	99.98	STAPLES ADVANTAGE	Office Supplies
17893	10/18/2022	605.28	STAPLES ADVANTAGE	Office Supplies
17938	10/25/2022	433.61	STAPLES ADVANTAGE	Office Supplies
17939	10/25/2022	4,472.10	STERICYCLE INC	Waste Disposal
17894	10/18/2022	1,290.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svcs
17861	10/13/2022	4,865.00	TRENT ELLIOTT	1099 Provider
17940	10/25/2022	4,760.00	TRENT ELLIOTT	1099 Provider
17914	10/24/2022	11.77	TRICARE/WPS ATTN:RETURN	Patient Refund
17846	10/4/2022	3,600.00	TRS MANAGED SERVICES	Old agency staffing
17862	10/13/2022	3,825.00	TRS MANAGED SERVICES	Old agency staffing
17895	10/18/2022	3,775.00	TRS MANAGED SERVICES	Old agency staffing
17941	10/25/2022	2,340.00	TRS MANAGED SERVICES	Old agency staffing
17915	10/24/2022	60.76	UHC	Patient Refund
901290	10/25/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901285	10/14/2022	3,524.14	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901288	10/21/2022	1,984.60	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901295	10/28/2022	2,079.22	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
17847	10/4/2022	1,424.93	US MED-EQUIP LLC	Patient Eq rental
17896	10/18/2022	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
901289	10/21/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
17916	10/24/2022	388.39	WPS TRICARE FOR LIFE	Patient Refund
<b>TOTAL</b>		<b>1,233,903.71</b>		



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

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

Vendor	Description	Estimated Amount
DR. MORGAN	1099 Provider	9,532.00
eCLINICAL WORKS, LLC	RHC EMR	800.00
EMD MILLIPORE CORPORATION	lab supplies	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
HAC INC	Dietary Supplies	1,000.00
HAMILTON MEDICAL INC.	Patient Supplies	1,900.00
HEALTH CARE LOGISTICS	Patient Supplies	800.00
HEALTHSTREAM	Employee education/training	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	10,000.00
HICKS MEDIA	Advertising	350.00
HILL-ROM COMPANY, INC	Patient Supplies	5,000.00
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
INQUIREEK	RHC consulting service	500.00
INSIGHT DIRECT USA INC.	Supplies	962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,700.00
JIMALL & KANISHA' LOFTIS	Rent house	850.00
JNP MEDICAL SERVICES LLC	1099 Provider	2,500.00
KAY ELECTRIC	Repairs/maintenance	1,000.00
KCI USA	Patient Supplies	3,600.00
KING GUIDE PUBLICATIONS INC	Advertising	100.00
LABCORP	Lab purch svcs	15,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	6,500.00
LANGUAGE LINE SERVICES INC	Translation service	800.00
LINET AMERICAS, INC.	Repairs/maintenance	1,480.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
LOWES	Supplies	500.00

Vendor	Description	Estimated Amount
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
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
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
ORGANOGENESIS INC	skin graph contract	7,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	2,000.00
PARA HEALTHCARE ANALYTICS, LLC	CDM Review service	7,500.00
PARTSSOURCE INC,	Misc Supplies	1,234.30
PATIENT REFUNDS	Credits due to payors	4,500.00
PHILADELPHIA INSURANCE COMPANY	Property ins	2,000.00
PHILIPS HEALTHCARE	Supplies	1,200.00
PIPETTE COM	Lab maintenance/repair	500.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	360.00
PORT53 TECHNOLOGIES, INC.	Software Licenses	10,201.73
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,400.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
REYES ELECTRIC LLC	COVID Capital/Repairs	60,000.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	2,210.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies	2,400.00
ROYAL MEDIA NETWORK, INC	Lab Supplies	1,000.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	1,000.00
S & S WORLDWIDE	Supplies	147.66
SBM MOBILE PRACTICE, INC	1099 Provider	32,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	526.43
SECURITY CHECK	Backgrouns check svcs	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	65.85
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

Vendor	Description	Estimated Amount
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	500.00
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	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
<b>TOTAL Estimated</b>		<b><u>2,151,884.92</u></b>

## 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  
October 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,153,073	\$ -	\$ 1,153,073	\$ 12,801,633	\$ 12,547,007
Cash Disbursements	\$ (1,233,904)	\$ -	\$ (1,233,904)	\$ (12,981,042)	\$ (12,469,508)
NET	<u>\$ (80,831)</u>	<u>\$ -</u>	<u>\$ (80,831)</u>	<u>\$ (179,409)</u>	<u>\$ 77,498</u>





November 17, 2022

**Board of Directors  
Mangum Regional Medical Center**

October 2022 Financial Statement Overview

- Statistics
  - The average daily census in October was 8.39. This is a decrease of 2.35 from the previous month and brings our YTD ADC to 10.01. As a reminder our target remains 11 ADC.
  - Cash receipts for the month of October totaled \$1.2M. (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 \$1.2M for the month.
  
- Balance Sheet Highlights
  - The operating cash balance as of October is \$819K. The Restricted Cash balance reflects \$403K for a total of \$1.2M in cash.
  - Accounts Receivable reflects a decrease of \$246K primarily due to decreased census.
  - The Due from Medicare asset account reflects \$369K. This amount is per the 8/31/22 interim rate review letter recently received from Novitas pending further internal review.
  - No COVID grant revenue was recognized in September. The amount for the unrecognized funds remains at \$403K.



- Income Statement Highlights
  - Gross patient revenue reflects \$1.2M which is \$306K below YTD averages as a result of decreased census in the month of October.
  - Net patient revenue is \$1.25M, reflective of an increase in the Due from Medicare receivable account.
  - Operating expenses for the month of August reflect almost \$1.4M which is slightly below our current monthly trend of \$1.43M due to the decrease in required labor as a result of lower census.
  - October net income resulted in a loss of (\$211K).
  
- Additional Notes
  - Cohesive has recently submitted the 8/31/22 Medicare Interim rate review to Novitas. The current estimated receivable is approximately \$500K. A confirmation letter from Novitas has been received indicating an amount of \$369K owed to the Hospital. Our internal team is still reviewing these numbers for final confirmation.



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

Item 3.

	January	February	March	April	May	June	July	August	September	October	12/31/2022 YTD	12/31/2021 PY Comparison
<b>Admissions</b>												
Inpatient	23	13	12	14	13	17	11	14	12	12	141	162
Swingbed	16	12	9	11	13	12	6	12	7	8	106	138
Observation	1	2	0	0	0	0	1	1	1	0	6	1
	40	27	21	25	26	29	18	27	20	20	253	301
<b>Discharges</b>												
Inpatient	21	13	12	14	14	16	11	13	11	10	135	146
Swingbed	15	8	8	8	13	8	7	13	8	9	97	98
Observation	1	1	0	0	0	0	1	1	1	0	5	1
	37	22	20	22	27	24	19	27	20	19	237	245
<b>Days of Care</b>												
Inpatient-Medicare	50	15	32	40	21	32	18	33	19	13	273	296
Inpatient-Other	36	39	6	5	12	16	17	14	22	21	188	199
Swingbed-Medicare	316	182	218	258	259	179	262	256	269	186	2,385	2,555
Swingbed-Other	18	0	0	0	0	65	42	21	12	40	198	183
Observation	1	2	0	0	0	0	1	1	1	0	6	1
	421	238	256	303	292	292	340	325	323	260	3,050	3,234
Calendar days	31	28	31	30	31	30	31	31	30	31	304	304
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.48	10.77	8.39	10.03	10.64
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.45	10.73	8.39	10.01	10.63
ER	187	114	122	119	145	144	143	169	163	140	1,446	
Outpatient	368	191	254	235	270	241	219	269	194	181	2,422	
RHC	162	97	153	162	181	166	166	239	199	196	1,721	

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

Item 3.

	January	February	March	April	May	June	July	August	September	October	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	<b>(79,485)</b>
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	402,847	403,064	<b>217</b>
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	<b>(246,453)</b>
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	200,000	368,652	<b>168,652</b>
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	197,135	204,333	<b>7,198</b>
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	<b>(20,720)</b>
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	<b>(56,212)</b>
<b>Total Assets</b>	<b>8,957,712</b>	<b>8,921,849</b>	<b>8,023,091</b>	<b>7,838,199</b>	<b>7,376,214</b>	<b>7,226,751</b>	<b>7,625,138</b>	<b>7,655,388</b>	<b>7,392,225</b>	<b>7,165,422</b>	<b>(226,803)</b>
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	<b>147,865</b>
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	<b>(159,791)</b>
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	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	-
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	<b>(3,912)</b>
<b>Total Liabilities</b>	<b>19,806,841</b>	<b>20,068,160</b>	<b>19,552,263</b>	<b>19,832,574</b>	<b>19,403,110</b>	<b>19,373,877</b>	<b>19,576,240</b>	<b>19,850,788</b>	<b>19,835,331</b>	<b>19,819,493</b>	<b>(15,838)</b>
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)	<b>(210,965)</b>
<b>Total Liabilities and Net Assets</b>	<b>8,957,712</b>	<b>8,921,849</b>	<b>8,023,091</b>	<b>7,838,199</b>	<b>7,376,214</b>	<b>7,226,751</b>	<b>7,625,138</b>	<b>7,655,388</b>	<b>7,392,225</b>	<b>7,165,422</b>	<b>(226,803)</b>

**Mangum Regional Medical Center  
Cash Receipts & Disbursements by Month  
November 17, 2022 Board Meeting**

2019		2020			2021				2022			
Month	Receipts	Month	Receipts	Stimulus Funds	Month	Receipts	Funds	Disbursements	Month	Receipts	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			
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22			
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		12,547,007	254,626	12,981,042
<b>Subtotal FY 2019</b>	<b>11,571,384</b>	<b>Subtotal FY 2020</b>	<b>14,700,211</b>		<b>Subtotal FY 2021</b>	<b>13,059,930</b>			<b>Subtotal FY 2022</b>	<b>12,801,633</b>		

**Mangum Regional Medical Center  
Medicare Payables by Year  
November 17, 2022 Board Meeting**

<b>Year</b>	<b>Original Balance</b>	<b>Balance as of 10/31/22</b>	<b>Total Interest Paid as of 10/31/22</b>
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	1,359,015.55	171,971.51
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(1,150,045.36)	(368,742.36)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	172,727.52	12,301.22
<b>Total</b>	<b>5,115,513.21</b>	<b>1,163,000.72</b>	<b>1,090,667.03</b>

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

Item 3.

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
121,195	199,600	(78,405)	Inpatient revenue	1,689,373	2,253,170	(563,797)
492,205	790,251	(298,045)	Swing Bed revenue	6,018,242	8,231,227	(2,212,984)
466,691	541,228	(74,537)	Outpatient revenue	5,668,733	6,161,786	(493,053)
136,233	177,986	(41,753)	Professional revenue	1,537,912	1,683,809	(145,897)
1,216,325	1,709,064	(492,740)	Total patient revenue	14,914,260	18,329,991	(3,415,731)
41,272	339,028	(297,757)	Contractual adjustments	2,187,943	6,132,015	(3,944,072)
(168,652)	-	(168,652)	Contractual adjustments: MCR Settlement	(810,417)	(2,162,857)	1,352,440
97,677	60,406	37,271	Bad debts	1,004,679	2,043,855	(1,039,176)
(29,703)	399,434	(429,137)	Total deductions from revenue	2,382,205	6,013,013	(3,630,808)
1,246,028	1,309,630	(63,603)	Net patient revenue	12,532,055	12,316,978	215,077
497	400	97	Other operating revenue	510,006	3,763,994	(3,253,988)
1,246,524	1,310,030	(63,506)	Total operating revenue	13,042,061	16,080,972	(3,038,911)
			Expenses			
338,549	383,627	(45,078)	Salaries and benefits	3,238,925	3,694,877	(455,952)
140,948	106,263	34,685	Professional Fees	1,382,510	1,307,396	75,113
399,427	495,696	(96,269)	Contract labor	4,615,710	2,878,416	1,737,293
117,998	66,631	51,367	Purchased/Contract services	1,019,316	768,076	251,239
225,000	225,000	-	Management expense	2,250,000	2,250,000	-
90,055	96,301	(6,246)	Supplies expense	820,303	1,020,430	(200,127)
20,155	77,840	(57,685)	Rental expense	307,027	275,241	31,786
16,971	8,906	8,065	Utilities	168,067	136,680	31,388
1,036	641	394	Travel & Meals	11,559	2,005	9,554
9,883	1,947	7,936	Repairs and Maintenance	117,559	45,394	72,165
13,614	15,680	(2,066)	Insurance expense	125,033	120,670	4,364
23,487	20,193	3,294	Other Expense	217,057	346,129	(129,072)
1,397,123	1,498,726	(101,603)	Total expense	14,273,066	12,845,315	1,427,751
(150,598)	(188,696)	38,097	EBIDA	(1,231,005)	3,235,657	(4,466,662)
-12.1%	-14.4%	2.3%	EBIDA as percent of net revenue	-9.4%	20.1%	-29.6%
13,487	8,154	5,333	Interest	182,120	114,327	67,793
46,880	25,083	21,797	Depreciation	469,964	250,829	219,135
(210,965)	(221,932)	10,968	Operating margin	(1,883,089)	2,870,501	(4,753,590)
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
(210,965)	(221,932)	10,968	Excess (Deficiency) of Revenue Over Expenses	(1,883,089)	2,870,501	(4,753,590)
-16.92%	-16.94%	0.02%	Operating Margin %	-14.44%	17.85%	-32.29%

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

Item 3.

	January	February	March	April	May	June	July	August	September	October	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	174,144	121,195	1,689,373
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	661,973	492,205	6,018,242
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	588,019	466,691	5,668,733
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	160,991	136,233	1,537,912
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	14,914,260
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	315,538	41,272	2,187,943
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(175,000)	(168,652)	(810,417)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	159,990	97,677	1,004,679
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	300,528	(29,703)	2,382,205
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	12,532,055
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	2,331	497	510,006
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	13,042,061
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.7%	85.5%	84.0%
Expenses											
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	347,487	338,549	3,238,925
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	136,904	140,948	1,382,510
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	448,148	399,427	4,615,710
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	110,526	117,998	1,019,316
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	100,002	90,055	820,303
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	27,080	20,155	307,027
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	18,508	16,971	168,067
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	1,136	1,036	11,559
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	11,105	9,883	117,559
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	13,583	13,614	125,033
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	33,414	23,487	217,057
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	14,273,066
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (185,964)	\$ (150,598)	\$ (1,231,005)
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%	-9.4%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	14,861	13,487	182,120
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	46,880	46,880	469,964
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (247,705)	\$ (210,965)	\$ (1,883,089)
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)	(1,883,089)
Operating Margin % (excluding other misc. rever	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-19.25%	-16.92%	-14.



**MRMC AP AGING SUMMARY**  
**For Month Ending**  
**10/31/2022**

<b>VENDOR - Under Litigation</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>10/31/2022</b>	<b>9/30/2022</b>	<b>8/31/2022</b>
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
<b>SUBTOTAL-Vendor Under Litigation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>
<b>VENDOR</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>10/31/2022</b>	<b>9/30/2022</b>	<b>8/31/2022</b>
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,331.54
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies		-		-	-	4,437.00	4,437.00
ANESTHESIA SERVICE INC	Patient Supplies		81.74			81.74	1,095.70	1,533.71
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				-	-	-	21,492.53
ARAMARK	Linen Services	8,038.10	7,901.28	1,975.32		17,914.70	17,776.30	17,986.45
AT&T	Fax Service	-				-	-	3,667.49
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BADGE BUDDIES LLC	HR Supplies			-		-	-	142.56
BAXTER HEALTHCARE	Pharmacy Supplies		-			-	1,164.65	1,385.82
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	1,947.99	738.20
BRIGGS HEALTHCARE/HEALTHSMART	Supplies			75.95		75.95	75.95	-
C&S INSTRUMENTS LLC	Patient Supplies				178.47	178.47	178.47	178.47
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CARNEGIE EMS	Patient Transport Svs		5,580.00			5,580.00	5,580.00	-
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	437.53				437.53	-	-
CENTERPOINT ENERGY ARKLA	Utilities	-				-	953.66	926.48
CINTAS CORPORATION #628	Linen Services	1,725.92	4,314.80			6,040.72	7,766.64	6,903.68
CITY OF ERICK	Patient Transport Svs		-			-	2,048.00	2,048.00
CITY OF MANGUM	Utilities	7,910.62				7,910.62	9,761.74	-
CliftonLarsonAllen LLP	Audit firm			4,200.00		4,200.00	4,200.00	8,400.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,422.00	225,333.15	2,217.60	4,429,436.31	4,882,409.06	4,756,987.06	4,539,153.91
COHESIVE HEALTHCARE RESOURCES	Payroll	307,485.42	370,067.42	504,730.14	4,597,029.01	5,779,311.99	5,638,749.35	5,528,189.42
COHESIVE MEDIRYDE LLC	Patient Transportation Service	565.50	1,280.25	2,064.75	12,012.00	15,922.50	15,357.00	14,369.50
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	577,922.36	468,382.81	437,227.27	3,187,369.41	4,670,901.85	4,303,302.35	4,487,407.89
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00			2,450.00	4,900.00	2,450.00	4,900.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	-				-	-	325.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	2,000.00	2,000.00	16,160.00	22,160.00	28,270.00	29,900.00
CPSI	EHR Software	5,494.00				5,494.00	3,896.00	13,254.70
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	62.00	12.00			74.00	26.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		15,555.95	315.00	346,808.82	362,679.77	372,679.77	340,816.02
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
EMD MILLIPORE CORPORATION	Lab Supplies	5,623.72		700.61		6,324.33	700.61	700.61
EQUALIZERCM REVOPS	Bus Office purch svcs	59,131.53				59,131.53	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00	2,928.00			5,856.00	2,928.00	5,856.00
FEDEX	Postage service	189.29	40.00			229.29	117.61	37.43
FFF ENTERPRISES INC	Pharmacy Supplies	2,906.85	(52.50)			2,854.35	(52.50)	-
FIRE EXTINGUISHER SALES & SERV	Maintenance	182.50				182.50	-	-
FLOWERS UNLIMITED	Patient Other	71.18				71.18	-	-
FORVIS LLP	Finance Purch Svcs(Formerly BKD)	6,720.00				6,720.00	-	7,296.00
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq				(9,331.85)	(9,331.85)	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	320.00	360.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		720.79			720.79	1,063.74	-
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	1,835.09			-	1,835.09	-	-
GRAINGER	Maintenance Supplies		82.34	(42.79)		39.55	39.55	155.14
GREER CO HOMETOWN CHRISTMAS	Advertising	50.00				50.00	-	-
GREER COUNTY CHAMBER OF	Advertising			650.00	400.00	1,050.00	800.00	800.00
HAC INC	Dietary Supplies	330.71	73.93			404.64	490.18	543.23
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies		-			-	89.11	610.15
HEALTHSTREAM	Employee Training Purchased Service	-				-	841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,059.69	1,000.00
HENGST PRINTING	Pharmacy Supplies		114.00			114.00	114.00	-
HENRY SCHEIN	Lab Supplies	2,871.60	527.60			3,399.20	11,002.74	1,608.98
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising				-	-	486.25	486.25
HILL-ROM COMPANY, INC	Rental Equipment	2,035.00	1,337.25	1,961.30		5,333.55	6,062.20	8,736.70
HOBART SERVICE	Repairs/maintenance	525.98				525.98	-	-
HSI	Materials Purch svcs		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	340.50				340.50	238.35	238.35
INQUIRE LLC	RHC purch svcs			-		-	-	450.00
INSIGHT DIRECT USA INC.	Minor Equipment			-		-	962.76	962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,434.71				1,434.71	1,292.95	1,827.18
KCI USA	Rental Equipment		350.06	2,500.00		2,850.06	2,850.06	3,587.92
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	9,020.75				9,020.75	-	8,979.99
LAMPTON WELDING SUPPLY	Patient Supplies	1,334.22				1,334.22	1,170.84	1,191.22
LANGUAGE LINE SERVICES INC	Translation service	130.00	789.69			919.69	919.69	260.00
LINET AMERICAS, INC.	Repairs/maintenance			1,480.00		1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies	-				-	-	323.84
MARY BARNES, APRN	Employee Reimbursement	-				-	350.00	-
MATT MONROE	Credit future month rent	(850.00)				(850.00)	(1,700.00)	(2,550.00)
MCKESSON - 340 B	Pharmacy Supplies	3,998.55				3,998.55	-	-



VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	9,303.11				9,303.11	12,578.27	25,080.39
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	13,866.07	5,829.82			19,695.89	14,341.50	16,904.45
MICROSURGICAL MST	Surgery Supplies-Old				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old				3,607.60	3,607.60	3,607.60	3,607.60
MOUNTAINEER MEDICAL	Supplies	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	-				-	2,087.20	-
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	369.00	615.00	492.00	369.00
OFFICE DEPOT	Office Supplies	-				-	-	283.01
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	6,540.00	2,019.50	(592.20)	2,040.80	10,008.10	4,591.80	4,591.80
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs		401.32	401.32	401.32	1,203.96	1,605.20	2,405.28
PARA REV LOCKBOX	CDM purch svcs	2,909.00	1,959.00	750.00		5,618.00	7,577.00	7,577.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	1,968.92				1,968.92	-	-
PHILIPS HEALTHCARE	Supplies	519.36				519.36	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		359.76			359.76	359.76	359.76
PORT53 TECHNOLOGIES, INC.	Software license			10,201.73		10,201.73	10,201.73	-
PRESS GANEY ASSOCIATES, INC	Purchased Service		710.08	710.08		1,420.16	1,420.16	2,785.68
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			5,300.00	54,565.00	59,865.00	59,865.00	75,000.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYAL MEDIA NETWORK, INC	Lab Supplies					-	-	1,370.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	330.00	-
S & S WORLDWIDE	Supplies		147.66			147.66	147.66	-
SCRUBS AND SPORTS	Employee Appreciation		293.04		526.43	819.47	526.43	526.43
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		120.83			120.83	120.83	-
SHRED-IT USA LLC	Secure Doc disposal service	5,050.53	6,930.84			11,981.37	6,930.84	3,032.33
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	1,735.00	1,735.00	1,735.00	1,735.00	6,940.00	6,940.00	8,675.00
SMC DIRECT, LLC	Patient Supplies		580.81			580.81	580.81	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies		500.21		1,117.99	1,618.20	1,117.99	1,117.99
STANDLEY SYSTEMS LLC	Printer lease					-	2,370.20	4,735.27
STAPLES ADVANTAGE	Office Supplies	1,002.70	520.74			1,523.44	1,138.87	1,950.45
STERICYCLE INC	Waste Disposal Service	-				-	-	3,120.56
STERIS CORPORATION	Old surgery supplies					-	-	(1,762.89)
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SUMMIT UTILITIES	Utilities	1,325.02				1,325.02	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
SYSMEX AMERICA INC	Lab eq svcs contract				-	-	-	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	165.00	1,425.00		3,970.00	5,560.00	6,685.00	5,260.00
TELEFLEX	Supplies		223.50			223.50	223.50	-
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				284,784.55	284,784.55	298,324.55	312,882.05
ULINE	Patient Supplies		177.41	110.10	1,287.07	1,574.58	1,397.17	1,698.70
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	10,505.98				10,505.98	5,508.74	8,222.09
US MED-EQUIP LLC	Swing bed eq rental	1,686.54	2,132.27	1,620.90		5,439.71	3,045.83	1,703.44
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00		2,565.00	11,970.00	16,245.00	15,390.00	19,665.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				5,279.61	5,279.61	5,279.61	5,279.61
WORTH HYDROCHEM	semi-annual water treatment					-	-	686.00
<b>Vendor Subtotal</b>		<b>1,306,791.26</b>	<b>1,136,788.35</b>	<b>984,980.08</b>	<b>13,068,845.30</b>	<b>16,497,404.99</b>	<b>15,809,579.89</b>	<b>15,718,950.76</b>
<b>Grand Total</b>		<b>1,306,791.26</b>	<b>1,136,788.35</b>	<b>984,980.08</b>	<b>13,918,077.03</b>	<b>17,346,636.72</b>	<b>16,658,811.62</b>	<b>16,568,182.49</b>
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	17,333,296.40	16,645,471.30	16,554,842.17
					Accrued AP	243,869.29	783,829.31	485,002.31
					<b>TOTAL AP</b>	<b>17,577,165.69</b>	<b>17,429,300.61</b>	<b>17,039,844.48</b>

**Mangum Regional Medical Center**  
**Governing Board Summary**  
**September Quality Data 11/10/2022**

**Hospital Activity**

- Hospital Admission
  - Acute Care Admits: 12 – no change from September (12)
  - Swing-Bed Admits: 8 – up from September (7)
  - Total Discharges: 20 – up from September (19)
- Total Patient Days, ED Visits, ADC
  - Total Patient: 260 – down from September (322)
  - ED Visits: 139 – down from September (163)
  - Average Daily Census: 8 – down from September (11)

**AMA/LWBS**

- AMA: 1 – down from September (4)
- LWBS: 0 – down from September (1)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	1	AMA - 1 pt to the ED for reported episode of unresponsiveness. While in the ER, pt became upset with questioning by provider for assessment. Pt left AMA, AMA signed	AMA - all ama pt had risks/benefits presented at time of ama, encouraged to return to ed as needed, discharge education will continue to be provided to pt based on specific dx/needs.
LWBS	0	none	none

**Care Management**

- 30 Day Readmissions
  - 3 for October

Event	Count	Comments	Actions
Readmit	3	1) Patient admitted with dx: Peripheral Edema and readmitted with dx: Acute Exacerbation COPD; 2) Patient was discharged with dx: Debility, UTI and readmitted with dx: Fall, UTI. 3) Patient discharged with dx: Hypokalemia and readmitted with dx: N/V	None

## Risk Management

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

Incident Type	Count	Brief Description of Event & Outcome	Actions
Falls without injury	1	See below	
AMA/LWBS	1/0	See above	
Other events	1	Fall with minor injury – see below	

- Complaints and Grievances
  - 0 grievance

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

- Patient Falls
  - Fall with no injury – 1
  - Fall with minor injury – 1
  - Fall with major injury – 0

Count	Brief Description of Event & Outcome	Actions
1 FWOI	1 Pt found on the floor; reports they slid down to the floor while transferring. No injuries noted. Precautions in place prior to fall	staff will increase rounding frequency
1 Fall w/minor injury	Pt was being transferred via shower chair out of the shower room, wheel caught flooring and patient fell forward out of the chair. Reported hitting head and recent orthopedic surgical site was noted to no longer have staples in place. Pt was assessed and transferred to w/c, LOC normal. On site provider evaluated patient post fall as well as nurse. Provider	Pt out to ortho for eval post fall, maintenance notified with urgent request for repair

	contacted ortho with orders to transfer to ortho's hospital for evaluation of site post fall	
0 Fall w/major injury	None	None

- Mortality Rate
  - Acute/Swing-Bed Deaths
    - 2 (11%) (YTD = 7%)
  - Emergency Department Deaths
    - 0 (0%) (YTD = 0%)

Count	Brief Description of Event & Outcome	Actions
1 acute 1 swing	1 pt to the ER with resp distress. Pt with extensive resp and cardiac disease. Admitted to in-pt for stabilization and treatment, symptoms worsened after admit. Difficulty with transfer due to transportation. Pt continued to decline, ACLS protocols were initiated yet unsuccessful, pt expired while in-pt. 1 swb pt, pt with noted sudden drop in HR on cardiac monitor, nursing to room pt found to be unresponsive. Provider notified, pt dnr. Pt expired.	none
0 ER	none	none

- Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)
  - 2 notification within 60 minutes of death/ 2 death for reporting period

Count	Compliance	Action
2	100%	none

**Infection Control**

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

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

**Health Information Management**

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

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

**Nursing**

- Code Blue
  - 1
- Transfers
  - Acute Transfers – 1
  - ED Transfers – 5

Event	Count	Comments	Actions
Acute Transfers	1	reopened surgical site, sent out for ortho re-eval of surgical site and re-closure	Continue operating capacities for this CAH.
ED Transfers	5	Transferred to higher level of care; 1 pt transferred to in-pt psych for hallucinations, 1 pt transferred to in-pt psych for SI, 1 pt transferred to cardiology for NSTEMI, 1 pt transferred to cardiology/critical care services for STEMI and 1 pt transferred to ICU care for severe sepsis with MODS	Continue operating capacities for this CAH.



# Clinic Operations Report

Mangum Family Medical Clinic

October 2022

## Clinic Operations

- Strong numbers as noted.
- Still looking for strong clinic manager.

## Quality Report

- Metrics continue to be monitored. All within good standing

## Outreach

- FLU shots available.
- 

## Summary

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

	Aug	Sept	Oct	Nov	Dec			YTD Avg
Total Clinic Visits	262	182	198					186
Total Clinic Productive Hours	158	123	136					133
Total Visits per Productive Hour	1.7	1.5	1.5					1.4
New Patient Clinic Encounters	48	37	26					29
Walk-Ins	47	11						25
Nurse Only Visits	9	4	12					8
Telehealth Visits Completed	0	0	0					0
Annual Well Visits	0	0	0					0
No Shows	33	36	37					34

<b>Year At A Glance</b>	<b>Oct 21</b>	<b>Oct 22</b>
Total Clinic Visits	171	198
Total Clinic Productive Hours	128	136
Total Visits per Productive Hour	1.3	1.5
New Patient Clinic Encounters	17	26
Walk-Ins	85	
Nurse Only Visits	20	12
Telehealth Visits Completed	8	0
Annual Well Visits	0	0
No Shows	10	34

Providers by the number:

Forster: 198 19 days = 10.5 pts per day





## Chief Clinical Officer Report October 2022

### Excellent Patient Care

- Monthly Education included Scavenger Hunt for items necessary to care for critical or trauma patients.
- Critical Alert Education Team provided product orientation.
- MRMC Medication Room reports ZERO adverse reactions of the 8,017 medications administered.
- Nursing and associated services used ZERO restraints during October.

### Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 322 days in September to 260 days in October. This represents an average daily census of 8. In addition, MRMC Emergency Department provided care to 139 patients in September.
- September COVID-19 Stats at MRMC: Swabs (26 PCR & 49 Antigen) with 0 Positive PCR & 0 Positive Antigen.
- In September, Infection Preventionist reports of the 110 Catheter Patient Days there were Zero CAUTIs (Catheter Associated Urinary Tract Infections).

### 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		
Swing Bed	16	3	9	11	13	12	6	12	7	8		
Observation	1	2	0	0	0	0	1	1	1	0		
Emergency Room	187	114	121	118	144	144	141	169	163	139		
Lab Completed	2833	1888	2031	2154	2459	2653	2108	2446	2028	1826		
Rad Completed	264	196	215	238	256	216	207	266	201	151		
Ventilator Days	4	5	0	0	0	0	0	0	0	0		



## Chief Executive Officer Report October 2022

### Operations Overview

- Patient care continues to be outstanding.
- Our average daily census for the month was 8.
- Emergency Department assisted 139 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.

### Contracts, Agreements and Appointments for Governing Board Approval

- careLearning employee continuing education agreement
- CPSI TrueBridge statement agreement
- Nextiva phone system one year renewal agreement
- SHIP grant expenditures proposal
- Sysmex lab equipment renewal agreement

careLearning Proposal For  
Mangum Regional Medical Center

September 28th, 2022

**Tony Wegmann**  
*Client Engagement Specialist*  
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304-353-9754 Direct Line  
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# Executive Summary

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

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

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

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

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

# Courses— Key Features

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

## Interactive Learning

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

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



## Customized Content

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

## Pre-Testing

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

## Add-On Courses

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

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

# LMS Course Packages – Detail Listing

## Silver – Health and Safety Series\*

### Abuse, Neglect, and Exploitation

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

### Bloodborne Pathogens

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

### Emergency Preparedness

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

### Electrical Safety

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

### Fire Safety

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

### Hand Hygiene

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

### Hazard Communication

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

### Infection Control for Non-Clinical Employees

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

### Influenza

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

### Isolation and Standard Precautions

- Standard and Transmission-Based Precautions

### Medical Radiation Safety

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

### Medication Administration

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

### Moving, Lifting, and Repetitive Motion

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

### Patient Rights

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

### Population Specific Care – Adults

- Care of young to middle adult and elderly care

### Population Specific Care – Pediatrics

- Care of infants, school-aged and adolescent children

### Restraint (Optional Seclusion Module)

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

### Slips, Trips, and Falls

- Prevention, Reporting

### Tuberculosis Prevention

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

## Gold – Rights and Responsibilities Series\*

(Includes all titles from Health and Safety Series)

### Combating Medicare Parts C & D Fraud, Waste and Abuse

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

### Cultural Competence in the Workplace

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

### Customer Service

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

### EMTALA

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

### FACTA Red Flags

- Identity Theft Prevention Program, FACTA Requirements

### HIPAA

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

### Medicare Fraud & Abuse: Prevent, Detect, Report

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

### Pain Management

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

### Sexual Harassment (Employees & Supervisors)

- Prevention, Reporting and Correction, Employer Liability

### Workplace Diversity

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

### Workplace Violence

- Risk Factors, Prevention, Keeping Safe, Lateral violence

*\*Clinic Versions and Spanish Transcripts Available*

## Continuing Education Package

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

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

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

# Learning Management System

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

## Provide Customized Education:

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

## Enrolling Employees & Assigning Courses:

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

## Automatic Course Tracking & Reporting:

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

## Instructor-Led Course Tracking:

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

## Licensures/Certification Expiration Management:

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

## System Integration:

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

## System Reliability:

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



# Customer Service

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

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

# Pricing Quote

Prepared for Mangum Regional Medical Center

## Pricing Summary

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

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

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

## Pricing Detail

*careLearning* (Learning Management System)

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

### Application of Multiple Year Discounts for Gold Package

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

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

**Hospital Vendor Contract Summary Sheet**

- 1.     Existing Vendor                                     New Vendor
  
- 2.    **Name of Contract: CareLearning**
  
- 3.    **Contract Parties: CareLearning and MCHA dba MRMC**
  
- 4.    **Contract Type Services: Gold Package**
  
- 5.    **Impacted Hospital Departments: All Departments**
  
- 6.    **Contract Summary: Departmental educational services for ongoing training and new hire education as well as annual continuing education for all staff.**
  
- 7.    **Cost: \$3,825 / Year**
  
- 8.    **Prior Cost: \$3,780 / Year**
  
- 9.    **Term: 1 Year**
  
- 10.   **Termination Clause: 90 Days Written Notice**
  
- 11.   **Other: This educational package exceeds our current vendors capabilities for basically the same cost.**

**Health & Safety and Rights & Responsibilities Courses.**

- These courses are built to meet federal standards and are maintained by careLearning, which means that if there are any changes to the federal rules/guidelines/regulations, we update the courses so you don't have to.    ○ Organization specific material can be added to these courses if desired.
  
- **Events:** Provides unlimited documentation of live events you want to appear on an employee's education transcript.
- **TrackIt:** Track anything with an expiration date, such as BLS certifications, nursing licenses, flu vaccinations, etc.
- **Email Notifications:** Available for Courses, Events, and TrackIt.

**Included Features of our Learning Management System:**

- • **Continuing Education Package:** CE courses you can offer to your employees.
- • **Course Center:** Build as many private courses as you desire.    ○ Course Center is a very easy to use tool that can be utilized by multiple users.
- ○ Access to the Private Course Library with over 7,500 free courses built and shared by other careLearning users. The Private Course Library is a great place to find content, e.g. if you need an Active

Shooter course, there are a number available in the Private Course Library. You can download the content, modify to fit your needs, and republish as your own Private Course.

- 
- **eRegistrar:** Provides access to employee reports for your management team. Optional courses/events registration capabilities for managers is also provided.
- **Knowledge Center:** Online resource with training videos/materials, transcripts of all careLearning courses, newsletters, tips, and more.
- **Unlimited training:** Available for Primary User and Administrative Contact. If there are any questions, concerns, or problems, we are there to help you.
- **Designated Technical Support:** Having designated Technical Support means you get to talk with a person who knows you and your organization.

**Other features available (additional purchase required):**

- **HCAHPS series:** created by careLearning to help you educate your employees about the importance of the patient experience.
- **Online Course Catalog:** hundreds of courses, clinical/non-clinical, many with CE credits. Demos are available.
- **Custom Course Production:** need a special course built, we have the inhouse capabilities to provide you with what you've dreamed.
- **3rd Party Content:** We will work with you and your Content Provider to incorporate course files or completion data to help you keep all your education in one place.



Thank you for your business.

Item 3.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

Quote summary

Recurring	Non recurring	Shipping charges	Taxes & fees	Total
\$3,314.40	\$0.00	\$0.00	\$568.10	\$2,225.30

Quote details | Service address: 118 S Louis Tittle AVE,,Mangum,OK,73554,US

Item description	Charge type	List price	Discount	Quantity	Total price
<b>Services</b>					
NextOS Meet Me 1-9 U	Recurring	\$19.95	\$0.00	1	\$19.95
NextOS Line Discount \$1	Recurring	-\$1.00	\$0.00	1275	-\$1,275.00
NextOS Meet Me 1-9 U Credit	Recurring	-\$19.95	\$0.00	1	-\$19.95
Basic Call Recording	Recurring	\$4.95	\$0.00	46	\$227.70
Basic Call Recording Credit	Recurring	-\$4.95	\$0.00	46	-\$227.70
DaaS Polycom VVX 201 \$2.5	Recurring	\$0.00	-\$2.50	78	\$195.00
DaaS Nextiva X-650 Dect Base Station	Recurring	\$0.00	-\$3.50	1	\$3.50
DaaS Nextiva X-651 Handset	Recurring	\$0.00	-\$2.75	1	\$2.75
Contract Additional Line No Number	Recurring	\$0.00	-\$34.95	49	\$1,712.55
NextOS Basic Extension \$9.95	Recurring	\$0.00	-\$9.95	31	\$308.45
NextOS Enterprise Upgrade \$10	Recurring	\$0.00	-\$10.00	51	\$510.00
Contract Professional Package HC 24 Mos \$34.95	Recurring	\$0.00	-\$34.95	1	\$34.95
<b>Hardware</b>					
Polycom VVX 201 Rental w/ 7 year	Recurring	\$0.00	-\$2.50	8	\$20.00
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.		<b>Subtotal</b>		<b>\$1,512.20</b>	
		Federal FCC Regulatory Fee (VoIP)		\$1.45	
		Federal FUSF (VoIP)		\$92.44	



Thank you for your business.

Item 3.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

State E911 (VoIP)	\$0.00
State Oklahoma Sales Tax	\$0.00
State Universal Service Fund (VoIP Line)	\$92.34
Local Oklahoma Sales Tax	\$0.00
County Oklahoma Sales Tax	\$0.00
E911 Fee	\$92.02
Regulatory Recovery Fee	\$289.85
<b>Total</b>	<b>\$2,080.30</b>

**Quote details |** Service address: 1 Wickersham ST,,Mangum,OK,73554,US

Item description	Charge type	List price	Discount	Quantity	Total price	
<b>Hardware</b>						
Polycom VVX 201 Rental w/ 7 year	Recurring	\$0.00	-\$2.50	58	\$145.00	
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.					<b>Subtotal</b>	<b>\$145.00</b>
State Oklahoma Sales Tax					\$0.00	
Local Oklahoma Sales Tax					\$0.00	
County Oklahoma Sales Tax					\$0.00	
<b>Total</b>					<b>\$145.00</b>	

<b>Amount due today with taxes &amp; fees</b>	<b>\$0.00</b>
<b>Amount due monthly (excl. taxes &amp; fees)</b>	<b>\$1,657.20</b>



Thank you for your business.

Item 3.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

The pricing set forth in this quote, including the amount of taxes and fees, is estimated. Final pricing will be determined upon order submission and may vary from the pricing contained herein.

### Location summary

Location	Monthly recurring	Non recurring
118 S Louis Tittle AVE,,Mangum,OK,73554,US	\$1,512.20	\$0.00
1 Wickersham ST,,Mangum,OK,73554,US	\$145.00	\$0.00

**Amendment to  
Nextiva Service Agreement**

This Amendment to the Nextiva Service Agreement (the "*Amendment*") is dated, entered into, and made effective on the date of the last signature below (the "*Effective Date*"), by and between Nextiva, Inc. ("*Nextiva*") and Mangum Regional Medical Center ("*Customer*").

**Recitals**

- Nextiva and Customer entered into a Nextiva Service Agreement on January 29, 2019 ("*Original Agreement*").
- The Original Agreement's term length is twenty-five (24) months beginning from January 29, 2019 (the "*Original Term*").
- The Original Term auto-renewed pursuant to Section 8.2 of the Nextiva Terms and Conditions for another twenty-four (24) months on January 29, 2021 (the "*Current Term*").
- Nextiva and Customer desire to, and hereby do, enter into this Amendment to decrease Customer's renewal Term from twenty-four (24) months to twelve (12) months.

Now, therefore, the parties hereto agree as follows:

1. The new auto-renewal term of the Agreement shall be twelve (12) months (the "*Term*") beginning from January 29, 2023.
2. This Amendment shall apply to Nextiva Corporate Account number 3406974 (the "*Account*") and all Services utilized by the Account.
3. Except as set forth in this Amendment, the Original Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is a conflict between this Amendment and the Original Agreement, the terms of this Amendment will prevail.
4. This Amendment becomes part of the Original Agreement as of its execution, and all references to the "Agreement" will include this Amendment unless otherwise specified.

The undersigned represent that he or she is duly authorized to execute this Amendment on behalf of the party he or she represents.

**Signature Page Follows**



Company Name: Mangum Regional Medical Center

Authorized Signature:

Printed Name:

Title:

Date:

Nextiva, Inc. ("Nextiva")

Authorized Signature:

Printed Name:

Title:

Date:

**Hospital Vendor Contract Summary Sheet**

- 1.     Existing Vendor                       New Vendor
- 2.    **Name of Contract: Nextiva**
- 3.    **Contract Parties: Nextiva and MCHA dba MRMC**
- 4.    **Contract Type Services: Phone system for Hospital and Clinic**
- 5.    **Impacted Hospital Departments: All Departments**
- 6.    **Contract Summary: Renewal for 1 year**
- 7.    **Cost: \$2,225 / Month**
- 8.    **Prior Cost: \$2,060 / Month**
- 9.    **Term: 1 Year**
- 10.   **Termination Clause: 90 Days Written Notice**
- 11.   **Other: \$568 of total cost includes taxes and fees**

**Mangum Regional Medical Center**

ARP - Testing And Mitigation

Amount Awarded: 254,626.00

<u>Minor Alterations/Renovations</u>	
Already Incurred	77,726.44
Requested	<u>49,586.56</u>
TOTAL MA&R	127,313.00

<u>Other</u>	
Already Incurred	58,424.48
Requested	<u>41,144.59</u>
TOTAL Other	99,569.07

Remaining Funds to be used before 12/31/22 27,743.93

Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Am	Item 3.
71257242	11/27/2021	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	3,078.60	
98734821	9/14/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	190.53	
71526935	1/1/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	5,695.41	
71817693	1/29/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	9,338.42	
72105345	2/26/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	3,008.93	
72386067	4/2/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	2,103.71	
73004125	5/28/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	1,128.82	
73294843	7/2/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	1,795.85	
73612672	7/30/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	1,744.54	
73894967	8/27/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP	2,514.19	
97786903	8/23/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	789.99	
97895987	8/25/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	2,228.19	
14012334	12/13/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	319.99	
14837335	12/29/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	319.99	
96719338	7/28/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	1,399.98	
16405722	1/31/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	3,704.90	
17093750	2/16/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	415.12	
18807346	3/30/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	336.59	
21387091	6/3/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	311.34	
21735662	6/14/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	(311.34)	
21496210	6/6/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	311.34	
24182359	8/11/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP	659.98	
2223600591	8/9/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	75.48	
2220054898	7/16/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	230.00	
2220342213	7/19/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	115.00	
2220342212	7/19/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	121.62	
2216927962	6/25/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	79.45	
2215239232	6/14/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	94.35	
2213685690	6/2/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
2213495520	6/1/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	37.15	
2212064223	5/20/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
2201172024	3/8/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	148.60	
2200481484	3/3/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	185.75	
2200754777	3/4/2022	MEDLINE INDUSTRIES	test, veritor COVID	Other allowable cost	OSU - SHIP	3,705.00	
1986448727	2/5/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	334.35	
1985623512	2/1/2022	MEDLINE INDUSTRIES	face mask/respirator	Other allowable cost	OSU - SHIP	273.49	
1984844191	1/27/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
1982341536	1/13/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
1965424601	9/8/2021	MEDLINE INDUSTRIES	face mask/respirator	Other allowable cost	OSU - SHIP	508.82	
1976065100	11/26/2021	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP	60.81	
98368647	9/7/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP	212.88	
98432939	9/7/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP	1,397.00	



Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Amount
97846297	8/24/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP	324.57
9415085555	8/17/2022	Grainger	digital thermometer-credit	Other allowable cost	OSU - SHIP	(42.79)
9400415783	8/4/2022	Grainger	digital thermometer	Other allowable cost	OSU - SHIP	54.47
9400415775	8/4/2022	Grainger	fit testing solution	Other allowable cost	OSU - SHIP	39.90
9315600230	5/17/2022	Grainger	fit testing kit	Other allowable cost	OSU - SHIP	501.43
9181770992	1/18/2022	Grainger	respirator	Other allowable cost	OSU - SHIP	284.65
9153956454	12/16/2021	Grainger	respirator	Other allowable cost	OSU - SHIP	223.74
9932107593	6/14/2021	Grainger	respirator	Other allowable cost	OSU - SHIP	161.53
74174041	10/1/2022	LabCorp	COVID Testing	Other allowable cost	OSU - SHIP	2,411.57
25108200	9/6/2022	HENRY SCHEIN	COVID Test kit	Other allowable cost	OSU - SHIP	5,557.35
211106-01	11/6/2021	REYES ELECTRIC LLC	Electrical work to install mini-split on Radiology wing	Renovation	OSU - SHIP	800.00
211106-03	11/6/2021	REYES ELECTRIC LLC	Data Drops on COVID wing for installation of upgraded Telemetry	Renovation	OSU - SHIP	2,100.00
211106	11/6/2021	REYES ELECTRIC LLC	Emergency upgrade wiring on COVID wing to support isolation areas	Renovation	OSU - SHIP	8,950.00
211106-02	11/6/2021	REYES ELECTRIC LLC	Data drop for new wireless computer install to support distancing of staff	Renovation	OSU - SHIP	180.00
211211	12/11/2021	REYES ELECTRIC LLC	Electrical work for headwall installs in isolation areas	Renovation	OSU - SHIP	985.00
211106-05	12/11/2021	REYES ELECTRIC LLC	Electrical work and labor required to support upgraded Radiology equipment	Renovation	OSU - SHIP	13,000.00
*211106-04	12/11/2021	REYES ELECTRIC LLC	Electrical work and labor required to install upgraded radiology equipment	Renovation	OSU - SHIP	10,385.00
220219	2/19/2022	REYES ELECTRIC LLC	wiring upgrade for upgraded CT and xray equipment install	Renovation	OSU - SHIP	16,600.00
220319	5/2/2022	REYES ELECTRIC LLC	Med Gas upgrade electrical install	Renovation	OSU - SHIP	1,795.00
220319-01	5/2/2022	REYES ELECTRIC LLC	Electrical work and labor required to install upgraded radiology equipment - continued	Renovation	OSU - SHIP	13,100.00
220326	5/2/2022	REYES ELECTRIC LLC	Hardwire COVID screening kiosk	Renovation	OSU - SHIP	3,000.00
220813-01	8/13/2022	REYES ELECTRIC LLC	COVID Life safety panels wiring	Renovation	OSU - SHIP	5,300.00
9154233937	12/16/2021	Grainger	COVID wing upgrade to make 2 patient rooms negative pressure compatible	Renovation	OSU - SHIP	1,531.44
	Estimate	Billy Walker Carpets	Flooring Estimate to upgrade flooring in patient areas to more sanitary and easily cleaned material	Renovation	OSU - SHIP	20,136.56
	Estimate	International Environmental Cooperation	COVID wing 5 HVAC units install to replace insufficient window units that draw in potentially draw in contaminated air from the negative pressure roof vents	Renovation	OSU - SHIP	12,500.00
	Estimate	Global International	Upgrade Window Blinds to more sanitary and easily cleaned material	Other allowable cost	OSU - SHIP	4,000.00

Item 3.

Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Am	Item 3.
	Estimate	REYES ELECTRIC LLC	Install Mini-split to replace insufficient window units that draw in potentially draw in contaminated air from the negative pressure roof vents	Renovation	OSU - SHIP	7,500.00	
3000134473476.4	Quote	Dell Technologies	Upgrade Hospital Server to prevent discontinued support of hospitals ability to respond and provide testing/mitigation efforts due to the age and unreliability of the current server equipment.	Other allowable cost	OSU - SHIP		
3000134611977.1	Quote	Dell Technologies	To support the COVID mitigation by providing additional laptops and supporting tech to enable staff to work remotely and/or provide further distancing onsite so that multiple staff are not required to share computers.	Other allowable cost	OSU - SHIP	24,265.55	
	Quote	Home Depot	This will allow nurses restricted to the COVID wing to quickly contact appropriate personnel for needed items/equipment. Electrical work and labor to install power sources for patient room computers to support mitigation efforts and fewer staff sharing computers	Other allowable cost	OSU - SHIP	679.04	
	Quote	REYES ELECTRIC LLC	Portable HVAC units-Qty(11)	Renovation	OSU - SHIP	9,450.00	
	Estimate	Lowes	Portable HVAC units-Qty(11)	Other allowable cost	OSU - SHIP	7,700.00	
	Estimate	Global International	Floor scrubber	Other allowable cost	OSU - SHIP	4,500.00	

Renovation	127,313.00
Other allowable cost	99,569.07
<b>Total</b>	<b>226,882.07</b>



Sysmex America, Inc., 577 Aptakisic Road, Lincolnshire, IL 60069  
Tel: 888.879.7639 Option 4, Email: [servicecontracts@sysmex.com](mailto:servicecontracts@sysmex.com)

## Service Agreement Quotation

<b>Bill to: 2001010882 (2001010882)</b>  MANGUM CITY HOSPITAL AUTHORITY  1 Wickersham St  Mangum, OK 73554	<b>Ship to: 2004019079</b>  <b>Sales Region: MOUNTAIN WEST</b>  MANGUM CITY HOSPITAL AUTHORITY  1 Wickersham St  Mangum, OK 73554
--	---

<b>Service Agreement #</b> 51016281	<b>Effective Dates of Coverage:</b> 11/17/2022 to 11/16/2023
--	---

To confirm your acceptance of this Service Agreement please return this quotation along with a copy of your Purchase Order to [ServiceContracts@sysmex.com](mailto:ServiceContracts@sysmex.com).

Billing Frequency Selection (Circle)			
Annually	Bi-Annually	Quarterly	Monthly

If a billing frequency is not selected, your invoice will default to annual.

### OPTIONAL INFORMATION

GPO Designation	
Equipment Purchase Quotation #	
Equipment Sales Agreement Date	

### Covered Equipment

Equipment Model	Serial Number	Effective Coverage Dates	Description of Service	Unit Price per Year	Term Price
XN-550	13401	11/17/2022 to 11/16/2023	BeyondCare Remote	\$8,439.00	\$8,439.00
				<b>TOTAL:</b>	<b>\$8,439.00</b>

Please return this quotation along with a copy of your Purchase Order to [servicecontracts@sysmex.com](mailto:servicecontracts@sysmex.com)

Item 3.

Sysmex America, Inc. ("Sysmex") reserves the right to withdraw the offer to provide Service at the rates contained herein and require an appointment on a time and materials basis to provide any Service necessary to the Equipment to meet Sysmex Equipment specifications prior to entering into any future agreement for Service.

**For Hematology Equipment Only:**

Pricing for Service is based on Customer's equipment sales agreement, Master Agreement or Group Purchasing Organization ("GPO") Agreement. By submission of a purchase order, Customer agrees the terms and conditions of the agreement between Sysmex and Customer under which the applicable equipment was acquired (the "Equipment Sales Agreement") apply to this Service Agreement. In the event no Equipment Sales Agreement exists between Sysmex and Customer and a GPO Agreement including terms for service is applicable to the parties, the GPO Agreement terms and conditions for Service shall apply. In the event (i) there is no applicable Equipment Sales Agreement and/or GPO Agreement; or (ii) the Equipment Sales Agreement and/or GPO Agreement do not contain terms relating to Service, the Sysmex Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng) shall apply. Notwithstanding the foregoing, by submission of a purchase order Customers that have acquired Sysmex equipment from a Sysmex authorized distributor ("Distributor Customers") agree the Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng), including, but not limited to, the terms for Distributor Customers apply to this Service Agreement.

**For Urinalysis Equipment Only:**

By submission of a purchase order, Customer agrees the terms and conditions of the agreement between Sysmex and Customer under which the applicable equipment was acquired (the "Equipment Sales Agreement") apply to this Service Agreement. In the event no Equipment Sales Agreement exists between Sysmex and Customer the Sysmex Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng) shall apply. Notwithstanding the foregoing, in the event an agreement for service is in place between Customer and a third party or Sysmex has accepted assignment of an agreement between Customer and a third party (each a "Third Party Agreement"), the terms and conditions of the Third Party Agreement shall apply until such Third Party Agreement is terminated, by expiration or otherwise. Customer acknowledges and agrees in no event will this Service Agreement Quotation extend the term of any Third Party Agreement, and upon termination of any Third Party Agreement Sysmex and Customer must mutually agree upon the terms and conditions of any agreement for Service.



**Hospital Vendor Contract Summary Sheet**

- 1.     Existing Vendor                       New Vendor
  
- 2.    **Name of Contract: Sysmex Service Agreement**
  
- 3.    **Contract Parties: Sysmex and MCHA dba MRMC**
  
- 4.    **Contract Services: Sysmex BeyondCare Remote Monitoring for our XN-550 Hematology Analyzer**
  
- 5.    **Impacted Hospital Departments: Lab/ER/IP**
  
- 6.    **Contract Summary: Contract renews 11/22/2022 and includes unlimited service calls Monday - Friday, 8am - 5pm including parts and labor. BeyondCare monitors our analyzer remotely. We are also able to print and view reports from the software program. If there are any issues with the Hematology analyzer it will alert BeyondCare's service department automatically.**
  
- 7.    **Cost: \$8,439 / Year**
  
- 8.    **Prior Cost: \$8,439 / Year**
  
- 9.    **Term: 1 Year**
  
- 10.    **Termination Clause: Either Party may terminate this Agreement without cause at any time by submitting a fifteen (15) calendar day written termination notice.**
  
- 11.    **Other:**

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

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

Vendor	Description	Estimated Amount
DR. MORGAN	1099 Provider	9,532.00
eCLINICAL WORKS, LLC	RHC EMR	800.00
EMD MILLIPORE CORPORATION	lab supplies	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
HAC INC	Dietary Supplies	1,000.00
HAMILTON MEDICAL INC.	Patient Supplies	1,900.00
HEALTH CARE LOGISTICS	Patient Supplies	800.00
HEALTHSTREAM	Employee education/training	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	10,000.00
HICKS MEDIA	Advertising	350.00
HILL-ROM COMPANY, INC	Patient Supplies	5,000.00
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
LAMPTON WELDING SUPPLY	Patient Supplies	6,500.00
LANGUAGE LINE SERVICES INC	Translation service	800.00
LINET AMERICAS, INC.	Repairs/maintenance	1,480.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
LOWES	Supplies	500.00

Vendor	Description	Estimated Amount
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
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
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
ORGANOGENESIS INC	skin graph contract	7,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	2,000.00
PARA HEALTHCARE ANALYTICS, LLC	CDM Review service	7,500.00
PARTSSOURCE INC,	Misc Supplies	1,234.30
PATIENT REFUNDS	Credits due to payors	4,500.00
PHILADELPHIA INSURANCE COMPANY	Property ins	2,000.00
PHILIPS HEALTHCARE	Supplies	1,200.00
PIPETTE COM	Lab maintenance/repair	500.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	360.00
PORT53 TECHNOLOGIES, INC.	Software Licenses	10,201.73
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,400.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
REYES ELECTRIC LLC	COVID Capital/Repairs	60,000.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	2,210.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies	2,400.00
ROYAL MEDIA NETWORK, INC	Lab Supplies	1,000.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	1,000.00
S & S WORLDWIDE	Supplies	147.66
SBM MOBILE PRACTICE, INC	1099 Provider	32,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	526.43
SECURITY CHECK	Backgrouns check svcs	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	65.85
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

Vendor	Description	Estimated Amount
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	500.00
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	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
<b>TOTAL Estimated</b>		<b><u>2,151,884.92</u></b>



## Chief Executive Officer Report October 2022

### Operations Overview

- Patient care continues to be outstanding.
- Our average daily census for the month was 8.
- Emergency Department assisted 139 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.

### Contracts, Agreements and Appointments for Governing Board Approval

- careLearning employee continuing education agreement
- CPSI TrueBridge statement agreement
- Nextiva phone system one year renewal agreement
- SHIP grant expenditures proposal
- Sysmex lab equipment renewal agreement



## Chief Clinical Officer Report October 2022

### Excellent Patient Care

- Monthly Education included Scavenger Hunt for items necessary to care for critical or trauma patients.
- Critical Alert Education Team provided product orientation.
- MRMC Medication Room reports ZERO adverse reactions of the 8,017 medications administered.
- Nursing and associated services used ZERO restraints during October.

### Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 322 days in September to 260 days in October. This represents an average daily census of 8. In addition, MRMC Emergency Department provided care to 139 patients in September.
- September COVID-19 Stats at MRMC: Swabs (26 PCR & 49 Antigen) with 0 Positive PCR & 0 Positive Antigen.
- In September, Infection Preventionist reports of the 110 Catheter Patient Days there were Zero CAUTIs (Catheter Associated Urinary Tract Infections).

### 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		
Swing Bed	16	3	9	11	13	12	6	12	7	8		
Observation	1	2	0	0	0	0	1	1	1	0		
Emergency Room	187	114	121	118	144	144	141	169	163	139		
Lab Completed	2833	1888	2031	2154	2459	2653	2108	2446	2028	1826		
Rad Completed	264	196	215	238	256	216	207	266	201	151		
Ventilator Days	4	5	0	0	0	0	0	0	0	0		

**Mangum Regional Medical Center**  
**Governing Board Summary**  
**September Quality Data 11/10/2022**

**Hospital Activity**

- Hospital Admission
  - Acute Care Admits: 12 – no change from September (12)
  - Swing-Bed Admits: 8 – up from September (7)
  - Total Discharges: 20 – up from September (19)
- Total Patient Days, ED Visits, ADC
  - Total Patient: 260 – down from September (322)
  - ED Visits: 139 – down from September (163)
  - Average Daily Census: 8 – down from September (11)

**AMA/LWBS**

- AMA: 1 – down from September (4)
- LWBS: 0 – down from September (1)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	1	AMA - 1 pt to the ED for reported episode of unresponsiveness. While in the ER, pt became upset with questioning by provider for assessment. Pt left AMA, AMA signed	AMA - all ama pt had risks/benefits presented at time of ama, encouraged to return to ed as needed, discharge education will continue to be provided to pt based on specific dx/needs.
LWBS	0	none	none

**Care Management**

- 30 Day Readmissions
  - 3 for October

Event	Count	Comments	Actions
Readmit	3	1) Patient admitted with dx: Peripheral Edema and readmitted with dx: Acute Exacerbation COPD; 2) Patient was discharged with dx: Debility, UTI and readmitted with dx: Fall, UTI. 3) Patient discharged with dx: Hypokalemia and readmitted with dx: N/V	None



## Risk Management

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

Incident Type	Count	Brief Description of Event & Outcome	Actions
Falls without injury	1	See below	
AMA/LWBS	1/0	See above	
Other events	1	Fall with minor injury – see below	

- Complaints and Grievances
  - 0 grievance

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

- Patient Falls
  - Fall with no injury – 1
  - Fall with minor injury – 1
  - Fall with major injury – 0

Count	Brief Description of Event & Outcome	Actions
1 FWOI	1 Pt found on the floor; reports they slid down to the floor while transferring. No injuries noted. Precautions in place prior to fall	staff will increase rounding frequency
1 Fall w/minor injury	Pt was being transferred via shower chair out of the shower room, wheel caught flooring and patient fell forward out of the chair. Reported hitting head and recent orthopedic surgical site was noted to no longer have staples in place. Pt was assessed and transferred to w/c, LOC normal. On site provider evaluated patient post fall as well as nurse. Provider	Pt out to ortho for eval post fall, maintenance notified with urgent request for repair

	contacted ortho with orders to transfer to ortho's hospital for evaluation of site post fall	
0 Fall w/major injury	None	None

- Mortality Rate
  - Acute/Swing-Bed Deaths
    - 2 (11%) (YTD = 7%)
  - Emergency Department Deaths
    - 0 (0%) (YTD = 0%)

Count	Brief Description of Event & Outcome	Actions
1 acute 1 swing	1 pt to the ER with resp distress. Pt with extensive resp and cardiac disease. Admitted to in-pt for stabilization and treatment, symptoms worsened after admit. Difficulty with transfer due to transportation. Pt continued to decline, ACLS protocols were initiated yet unsuccessful, pt expired while in-pt. 1 swb pt, pt with noted sudden drop in HR on cardiac monitor, nursing to room pt found to be unresponsive. Provider notified, pt dnr. Pt expired.	none
0 ER	none	none

- Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)
  - 2 notification within 60 minutes of death/ 2 death for reporting period

Count	Compliance	Action
2	100%	none

**Infection Control**

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

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

**Health Information Management**

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

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

**Nursing**

- Code Blue
  - 1
- Transfers
  - Acute Transfers – 1
  - ED Transfers – 5

Event	Count	Comments	Actions
Acute Transfers	1	reopened surgical site, sent out for ortho re-eval of surgical site and re-closure	Continue operating capacities for this CAH.
ED Transfers	5	Transferred to higher level of care; 1 pt transferred to in-pt psych for hallucinations, 1 pt transferred to in-pt psych for SI, 1 pt transferred to cardiology for NSTEMI, 1 pt transferred to cardiology/critical care services for STEMI and 1 pt transferred to ICU care for severe sepsis with MODS	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  
October 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,153,073	\$ -	\$ 1,153,073	\$ 12,801,633	\$ 12,547,007
Cash Disbursements	\$ (1,233,904)	\$ -	\$ (1,233,904)	\$ (12,981,042)	\$ (12,469,508)
NET	<u>\$ (80,831)</u>	<u>\$ -</u>	<u>\$ (80,831)</u>	<u>\$ (179,409)</u>	<u>\$ 77,498</u>



November 17, 2022

**Board of Directors  
Mangum Regional Medical Center**

October 2022 Financial Statement Overview

- Statistics
  - The average daily census in October was 8.39. This is a decrease of 2.35 from the previous month and brings our YTD ADC to 10.01. As a reminder our target remains 11 ADC.
  - Cash receipts for the month of October totaled \$1.2M. (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 \$1.2M for the month.
  
- Balance Sheet Highlights
  - The operating cash balance as of October is \$819K. The Restricted Cash balance reflects \$403K for a total of \$1.2M in cash.
  - Accounts Receivable reflects a decrease of \$246K primarily due to decreased census.
  - The Due from Medicare asset account reflects \$369K. This amount is per the 8/31/22 interim rate review letter recently received from Novitas pending further internal review.
  - No COVID grant revenue was recognized in September. The amount for the unrecognized funds remains at \$403K.



- Income Statement Highlights
  - Gross patient revenue reflects \$1.2M which is \$306K below YTD averages as a result of decreased census in the month of October.
  - Net patient revenue is \$1.25M, reflective of an increase in the Due from Medicare receivable account.
  - Operating expenses for the month of August reflect almost \$1.4M which is slightly below our current monthly trend of \$1.43M due to the decrease in required labor as a result of lower census.
  - October net income resulted in a loss of (\$211K).
  
- Additional Notes
  - Cohesive has recently submitted the 8/31/22 Medicare Interim rate review to Novitas. The current estimated receivable is approximately \$500K. A confirmation letter from Novitas has been received indicating an amount of \$369K owed to the Hospital. Our internal team is still reviewing these numbers for final confirmation.



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

Item 9.

	January	February	March	April	May	June	July	August	September	October	12/31/2022 YTD	12/31/2021 PY Comparison
<b>Admissions</b>												
Inpatient	23	13	12	14	13	17	11	14	12	12	141	162
Swingbed	16	12	9	11	13	12	6	12	7	8	106	138
Observation	1	2	0	0	0	0	1	1	1	0	6	1
	40	27	21	25	26	29	18	27	20	20	253	301
<b>Discharges</b>												
Inpatient	21	13	12	14	14	16	11	13	11	10	135	146
Swingbed	15	8	8	8	13	8	7	13	8	9	97	98
Observation	1	1	0	0	0	0	1	1	1	0	5	1
	37	22	20	22	27	24	19	27	20	19	237	245
<b>Days of Care</b>												
Inpatient-Medicare	50	15	32	40	21	32	18	33	19	13	273	296
Inpatient-Other	36	39	6	5	12	16	17	14	22	21	188	199
Swingbed-Medicare	316	182	218	258	259	179	262	256	269	186	2,385	2,555
Swingbed-Other	18	0	0	0	0	65	42	21	12	40	198	183
Observation	1	2	0	0	0	0	1	1	1	0	6	1
	421	238	256	303	292	292	340	325	323	260	3,050	3,234
Calendar days	31	28	31	30	31	30	31	31	30	31	304	304
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.48	10.77	8.39	10.03	10.64
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.45	10.73	8.39	10.01	10.63
ER	187	114	122	119	145	144	143	169	163	140	1,446	
Outpatient	368	191	254	235	270	241	219	269	194	181	2,422	
RHC	162	97	153	162	181	166	166	239	199	196	1,721	



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

Item 9.

	January	February	March	April	May	June	July	August	September	October	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	<b>(79,485)</b>
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	402,847	403,064	<b>217</b>
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	<b>(246,453)</b>
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	200,000	368,652	<b>168,652</b>
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	197,135	204,333	<b>7,198</b>
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	<b>(20,720)</b>
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	<b>(56,212)</b>
<b>Total Assets</b>	<b>8,957,712</b>	<b>8,921,849</b>	<b>8,023,091</b>	<b>7,838,199</b>	<b>7,376,214</b>	<b>7,226,751</b>	<b>7,625,138</b>	<b>7,655,388</b>	<b>7,392,225</b>	<b>7,165,422</b>	<b>(226,803)</b>
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	<b>147,865</b>
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	<b>(159,791)</b>
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	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	-
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	<b>(3,912)</b>
<b>Total Liabilities</b>	<b>19,806,841</b>	<b>20,068,160</b>	<b>19,552,263</b>	<b>19,832,574</b>	<b>19,403,110</b>	<b>19,373,877</b>	<b>19,576,240</b>	<b>19,850,788</b>	<b>19,835,331</b>	<b>19,819,493</b>	<b>(15,838)</b>
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)	<b>(210,965)</b>
<b>Total Liabilities and Net Assets</b>	<b>8,957,712</b>	<b>8,921,849</b>	<b>8,023,091</b>	<b>7,838,199</b>	<b>7,376,214</b>	<b>7,226,751</b>	<b>7,625,138</b>	<b>7,655,388</b>	<b>7,392,225</b>	<b>7,165,422</b>	<b>(226,803)</b>

**Mangum Regional Medical Center  
Cash Receipts & Disbursements by Month  
November 17, 2022 Board Meeting**

2019		2020			2021				2022			
Month	Receipts	Month	Receipts	Stimulus Funds	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements
January-19	417,231	January-20	1,183,307		January-21	830,598		695,473	January-22	2,163,583		1,435,699
February-19	242,680	February-20	750,899		February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377
March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387	March-22	789,800		1,756,782
April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127	April-22	1,042,122		1,244,741
May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534	May-22	898,311		1,448,564
June-19	559,288	June-20	562,725		June-21	936,092		1,455,892	June-22	1,147,564		1,225,070
July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932	July-22	892,142		979,914
August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539
September-19	876,966	September-20	785,446		September-21	278,972		753,559	September-22	2,225,347		1,335,451
October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425	October-22	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			
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22			
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		12,547,007	254,626	12,981,042
<b>Subtotal FY 2019</b>	<b>11,571,384</b>	<b>Subtotal FY 2020</b>	<b>14,700,211</b>		<b>Subtotal FY 2021</b>	<b>13,059,930</b>			<b>Subtotal FY 2022</b>	<b>12,801,633</b>		

**Mangum Regional Medical Center  
Medicare Payables by Year  
November 17, 2022 Board Meeting**

<b>Year</b>	<b>Original Balance</b>	<b>Balance as of 10/31/22</b>	<b>Total Interest Paid as of 10/31/22</b>
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	1,359,015.55	171,971.51
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(1,150,045.36)	(368,742.36)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	172,727.52	12,301.22
<b>Total</b>	<b>5,115,513.21</b>	<b>1,163,000.72</b>	<b>1,090,667.03</b>

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

Item 9.

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
121,195	199,600	(78,405)	Inpatient revenue	1,689,373	2,253,170	(563,797)
492,205	790,251	(298,045)	Swing Bed revenue	6,018,242	8,231,227	(2,212,984)
466,691	541,228	(74,537)	Outpatient revenue	5,668,733	6,161,786	(493,053)
136,233	177,986	(41,753)	Professional revenue	1,537,912	1,683,809	(145,897)
1,216,325	1,709,064	(492,740)	Total patient revenue	14,914,260	18,329,991	(3,415,731)
41,272	339,028	(297,757)	Contractual adjustments	2,187,943	6,132,015	(3,944,072)
(168,652)	-	(168,652)	Contractual adjustments: MCR Settlement	(810,417)	(2,162,857)	1,352,440
97,677	60,406	37,271	Bad debts	1,004,679	2,043,855	(1,039,176)
(29,703)	399,434	(429,137)	Total deductions from revenue	2,382,205	6,013,013	(3,630,808)
1,246,028	1,309,630	(63,603)	Net patient revenue	12,532,055	12,316,978	215,077
497	400	97	Other operating revenue	510,006	3,763,994	(3,253,988)
1,246,524	1,310,030	(63,506)	Total operating revenue	13,042,061	16,080,972	(3,038,911)
			Expenses			
338,549	383,627	(45,078)	Salaries and benefits	3,238,925	3,694,877	(455,952)
140,948	106,263	34,685	Professional Fees	1,382,510	1,307,396	75,113
399,427	495,696	(96,269)	Contract labor	4,615,710	2,878,416	1,737,293
117,998	66,631	51,367	Purchased/Contract services	1,019,316	768,076	251,239
225,000	225,000	-	Management expense	2,250,000	2,250,000	-
90,055	96,301	(6,246)	Supplies expense	820,303	1,020,430	(200,127)
20,155	77,840	(57,685)	Rental expense	307,027	275,241	31,786
16,971	8,906	8,065	Utilities	168,067	136,680	31,388
1,036	641	394	Travel & Meals	11,559	2,005	9,554
9,883	1,947	7,936	Repairs and Maintenance	117,559	45,394	72,165
13,614	15,680	(2,066)	Insurance expense	125,033	120,670	4,364
23,487	20,193	3,294	Other Expense	217,057	346,129	(129,072)
1,397,123	1,498,726	(101,603)	Total expense	14,273,066	12,845,315	1,427,751
(150,598)	(188,696)	38,097	EBIDA	(1,231,005)	3,235,657	(4,466,662)
-12.1%	-14.4%	2.3%	EBIDA as percent of net revenue	-9.4%	20.1%	-29.6%
13,487	8,154	5,333	Interest	182,120	114,327	67,793
46,880	25,083	21,797	Depreciation	469,964	250,829	219,135
(210,965)	(221,932)	10,968	Operating margin	(1,883,089)	2,870,501	(4,753,590)
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
(210,965)	(221,932)	10,968	Excess (Deficiency) of Revenue Over Expenses	(1,883,089)	2,870,501	(4,753,590)
-16.92%	-16.94%	0.02%	Operating Margin %	-14.44%	17.85%	-32.29%

**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	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	174,144	121,195	1,689,373
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	661,973	492,205	6,018,242
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	588,019	466,691	5,668,733
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	160,991	136,233	1,537,912
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	14,914,260
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	315,538	41,272	2,187,943
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(175,000)	(168,652)	(810,417)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	159,990	97,677	1,004,679
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	300,528	(29,703)	2,382,205
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	12,532,055
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	2,331	497	510,006
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	13,042,061
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.7%	85.5%	84.0%
Expenses											
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	347,487	338,549	3,238,925
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	136,904	140,948	1,382,510
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	448,148	399,427	4,615,710
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	110,526	117,998	1,019,316
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	100,002	90,055	820,303
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	27,080	20,155	307,027
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	18,508	16,971	168,067
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	1,136	1,036	11,559
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	11,105	9,883	117,559
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	13,583	13,614	125,033
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	33,414	23,487	217,057
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	14,273,066
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (185,964)	\$ (150,598)	\$ (1,231,005)
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%	-9.4%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	14,861	13,487	182,120
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	46,880	46,880	469,964
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (247,705)	\$ (210,965)	\$ (1,883,089)
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)	(1,883,089)
Operating Margin % (excluding other misc. rever	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-19.25%	-16.92%	-14.



**MRMC AP AGING SUMMARY**  
**For Month Ending**  
**10/31/2022**

<b>VENDOR - Under Litigation</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>10/31/2022</b>	<b>9/30/2022</b>	<b>8/31/2022</b>
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
<b>SUBTOTAL-Vendor Under Litigation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>
<b>VENDOR</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>10/31/2022</b>	<b>9/30/2022</b>	<b>8/31/2022</b>
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,331.54
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies		-			-	4,437.00	4,437.00
ANESTHESIA SERVICE INC	Patient Supplies		81.74			81.74	1,095.70	1,533.71
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				-	-	-	21,492.53
ARAMARK	Linen Services	8,038.10	7,901.28	1,975.32		17,914.70	17,776.30	17,986.45
AT&T	Fax Service	-				-	-	3,667.49
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BADGE BUDDIES LLC	HR Supplies			-		-	-	142.56
BAXTER HEALTHCARE	Pharmacy Supplies		-				1,164.65	1,385.82
BIO-RAD LABORATORIES INC	Lab Supplies	-					1,947.99	738.20
BRIGGS HEALTHCARE/HEALTHSMART	Supplies			75.95		75.95	75.95	-
C&S INSTRUMENTS LLC	Patient Supplies				178.47	178.47	178.47	178.47
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CARNEGIE EMS	Patient Transport Svs		5,580.00			5,580.00	5,580.00	-
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	437.53				437.53	-	-
CENTERPOINT ENERGY ARKLA	Utilities						953.66	926.48
CINTAS CORPORATION #628	Linen Services	1,725.92	4,314.80			6,040.72	7,766.64	6,903.68
CITY OF ERICK	Patient Transport Svs		-				2,048.00	2,048.00
CITY OF MANGUM	Utilities	7,910.62				7,910.62	9,761.74	-
CliftonLarsonAllen LLP	Audit firm			4,200.00		4,200.00	4,200.00	8,400.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,422.00	225,333.15	2,217.60	4,429,436.31	4,882,409.06	4,756,987.06	4,539,153.91
COHESIVE HEALTHCARE RESOURCES	Payroll	307,485.42	370,067.42	504,730.14	4,597,029.01	5,779,311.99	5,638,749.35	5,528,189.42
COHESIVE MEDIRYDE LLC	Patient Transportation Service	565.50	1,280.25	2,064.75	12,012.00	15,922.50	15,357.00	14,369.50
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	577,922.36	468,382.81	437,227.27	3,187,369.41	4,670,901.85	4,303,302.35	4,487,407.89
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00			2,450.00	4,900.00	2,450.00	4,900.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	-				-	-	325.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	2,000.00	2,000.00	16,160.00	22,160.00	28,270.00	29,900.00
CPSI	EHR Software	5,494.00				5,494.00	3,896.00	13,254.70
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	62.00	12.00			74.00	26.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		15,555.95	315.00	346,808.82	362,679.77	372,679.77	340,816.02
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
EMD MILLIPORE CORPORATION	Lab Supplies	5,623.72		700.61		6,324.33	700.61	700.61
EQUALIZERCM REVOPS	Bus Office purch svcs	59,131.53				59,131.53	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00	2,928.00			5,856.00	2,928.00	5,856.00
FEDEX	Postage service	189.29	40.00			229.29	117.61	37.43
FFF ENTERPRISES INC	Pharmacy Supplies	2,906.85	(52.50)			2,854.35	(52.50)	-
FIRE EXTINGUISHER SALES & SERV	Maintenance	182.50				182.50	-	-
FLOWERS UNLIMITED	Patient Other	71.18				71.18	-	-
FORVIS LLP	Finance Purch Svcs(Formerly BKD)	6,720.00				6,720.00	-	7,296.00
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq				(9,331.85)	(9,331.85)	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	320.00	360.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		720.79			720.79	1,063.74	-
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	1,835.09			-	1,835.09	-	-
GRAINGER	Maintenance Supplies		82.34	(42.79)		39.55	39.55	155.14
GREER CO HOMETOWN CHRISTMAS	Advertising	50.00				50.00	-	-
GREER COUNTY CHAMBER OF	Advertising			650.00	400.00	1,050.00	800.00	800.00
HAC INC	Dietary Supplies	330.71	73.93			404.64	490.18	543.23
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies		-			-	89.11	610.15
HEALTHSTREAM	Employee Training Purchased Service	-				-	841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,059.69	1,000.00
HENGST PRINTING	Pharmacy Supplies		114.00			114.00	114.00	-
HENRY SCHEIN	Lab Supplies	2,871.60	527.60			3,399.20	11,002.74	1,608.98
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising				-	-	486.25	486.25
HILL-ROM COMPANY, INC	Rental Equipment	2,035.00	1,337.25	1,961.30		5,333.55	6,062.20	8,736.70
HOBART SERVICE	Repairs/maintenance	525.98				525.98	-	-
HSI	Materials Purch svcs		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	340.50				340.50	238.35	238.35
INQUIREE LLC	RHC purch svcs			-		-	-	450.00
INSIGHT DIRECT USA INC.	Minor Equipment			-		-	962.76	962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,434.71				1,434.71	1,292.95	1,827.18
KCI USA	Rental Equipment		350.06	2,500.00		2,850.06	2,850.06	3,587.92
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	9,020.75				9,020.75	-	8,979.99
LAMPTON WELDING SUPPLY	Patient Supplies	1,334.22				1,334.22	1,170.84	1,191.22
LANGUAGE LINE SERVICES INC	Translation service	130.00	789.69			919.69	919.69	260.00
LINET AMERICAS, INC.	Repairs/maintenance			1,480.00		1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies	-				-	-	323.84
MARY BARNES, APRN	Employee Reimbursement	-				-	350.00	-
MATT MONROE	Credit future month rent	(850.00)				(850.00)	(1,700.00)	(2,550.00)
MCKESSON - 340 B	Pharmacy Supplies	3,998.55				3,998.55	-	-



VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	9,303.11				9,303.11	12,578.27	25,080.39
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	13,866.07	5,829.82			19,695.89	14,341.50	16,904.45
MICROSURGICAL MST	Surgery Supplies-Old				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old				3,607.60	3,607.60	3,607.60	3,607.60
MOUNTAINEER MEDICAL	Supplies	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	-				-	2,087.20	-
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	369.00	615.00	492.00	369.00
OFFICE DEPOT	Office Supplies	-				-	-	283.01
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	6,540.00	2,019.50	(592.20)	2,040.80	10,008.10	4,591.80	4,591.80
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs		401.32	401.32	401.32	1,203.96	1,605.20	2,405.28
PARA REV LOCKBOX	CDM purch svcs	2,909.00	1,959.00	750.00		5,618.00	7,577.00	7,577.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	1,968.92				1,968.92	-	-
PHILIPS HEALTHCARE	Supplies	519.36				519.36	-	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		359.76			359.76	359.76	359.76
PORT53 TECHNOLOGIES, INC.	Software license			10,201.73		10,201.73	10,201.73	-
PRESS GANEY ASSOCIATES, INC	Purchased Service		710.08	710.08		1,420.16	1,420.16	2,785.68
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			5,300.00	54,565.00	59,865.00	59,865.00	75,000.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYAL MEDIA NETWORK, INC	Lab Supplies					-	-	1,370.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	330.00	-
S & S WORLDWIDE	Supplies		147.66			147.66	147.66	-
SCRUBS AND SPORTS	Employee Appreciation		293.04		526.43	819.47	526.43	526.43
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		120.83			120.83	120.83	-
SHRED-IT USA LLC	Secure Doc disposal service	5,050.53	6,930.84			11,981.37	6,930.84	3,032.33
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	1,735.00	1,735.00	1,735.00	1,735.00	6,940.00	6,940.00	8,675.00
SMC DIRECT, LLC	Patient Supplies		580.81			580.81	580.81	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies		500.21		1,117.99	1,618.20	1,117.99	1,117.99
STANDLEY SYSTEMS LLC	Printer lease					-	2,370.20	4,735.27
STAPLES ADVANTAGE	Office Supplies	1,002.70	520.74			1,523.44	1,138.87	1,950.45
STERICYCLE INC	Waste Disposal Service	-				-	-	3,120.56
STERIS CORPORATION	Old surgery supplies					-	-	(1,762.89)
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SUMMIT UTILITIES	Utilities	1,325.02				1,325.02	-	-



VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2022	9/30/2022	8/31/2022
SYSTEMEX AMERICA INC	Lab eq svcs contract				-	-	-	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	165.00	1,425.00		3,970.00	5,560.00	6,685.00	5,260.00
TELEFLEX	Supplies		223.50			223.50	223.50	-
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				284,784.55	284,784.55	298,324.55	312,882.05
ULINE	Patient Supplies		177.41	110.10	1,287.07	1,574.58	1,397.17	1,698.70
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	10,505.98				10,505.98	5,508.74	8,222.09
US MED-EQUIP LLC	Swing bed eq rental	1,686.54	2,132.27	1,620.90		5,439.71	3,045.83	1,703.44
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00		2,565.00	11,970.00	16,245.00	15,390.00	19,665.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				5,279.61	5,279.61	5,279.61	5,279.61
WORTH HYDROCHEM	semi-annual water treatment					-	-	686.00
<b>Vendor Subtotal</b>		<b>1,306,791.26</b>	<b>1,136,788.35</b>	<b>984,980.08</b>	<b>13,068,845.30</b>	<b>16,497,404.99</b>	<b>15,809,579.89</b>	<b>15,718,950.76</b>
<b>Grand Total</b>		<b>1,306,791.26</b>	<b>1,136,788.35</b>	<b>984,980.08</b>	<b>13,918,077.03</b>	<b>17,346,636.72</b>	<b>16,658,811.62</b>	<b>16,568,182.49</b>
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	17,333,296.40	16,645,471.30	16,554,842.17
					Accrued AP	243,869.29	783,829.31	485,002.31
					<b>TOTAL AP</b>	<b>17,577,165.69</b>	<b>17,429,300.61</b>	<b>17,039,844.48</b>



# Clinic Operations Report

Mangum Family Medical Clinic

October 2022

## Clinic Operations

- Strong numbers as noted.
- Still looking for strong clinic manager.

## Quality Report

- Metrics continue to be monitored. All within good standing

## Outreach

- FLU shots available.
- 

## Summary

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

	Aug	Sept	Oct	Nov	Dec			YTD Avg
Total Clinic Visits	262	182	198					186
Total Clinic Productive Hours	158	123	136					133
Total Visits per Productive Hour	1.7	1.5	1.5					1.4
New Patient Clinic Encounters	48	37	26					29
Walk-Ins	47	11						25
Nurse Only Visits	9	4	12					8
Telehealth Visits Completed	0	0	0					0
Annual Well Visits	0	0	0					0
No Shows	33	36	37					34

<b>Year At A Glance</b>	<b>Oct 21</b>	<b>Oct 22</b>
Total Clinic Visits	171	198
Total Clinic Productive Hours	128	136
Total Visits per Productive Hour	1.3	1.5
New Patient Clinic Encounters	17	26
Walk-Ins	85	
Nurse Only Visits	20	12
Telehealth Visits Completed	8	0
Annual Well Visits	0	0
No Shows	10	34

Providers by the number:

Forster: 198 19 days = 10.5 pts per day

careLearning Proposal For  
Mangum Regional Medical Center

September 28th, 2022

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



[www.careLearning.com](http://www.careLearning.com)

# Executive Summary

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

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

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

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

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

# Courses— Key Features

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

## Interactive Learning

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

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



## Customized Content

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

## Pre-Testing

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

## Add-On Courses

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

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

# LMS Course Packages – Detail Listing

## Silver – Health and Safety Series\*

### Abuse, Neglect, and Exploitation

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

### Bloodborne Pathogens

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

### Emergency Preparedness

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

### Electrical Safety

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

### Fire Safety

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

### Hand Hygiene

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

### Hazard Communication

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

### Infection Control for Non-Clinical Employees

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

### Influenza

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

### Isolation and Standard Precautions

- Standard and Transmission-Based Precautions

### Medical Radiation Safety

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

### Medication Administration

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

### Moving, Lifting, and Repetitive Motion

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

### Patient Rights

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

### Population Specific Care – Adults

- Care of young to middle adult and elderly care

### Population Specific Care – Pediatrics

- Care of infants, school-aged and adolescent children

### Restraint (Optional Seclusion Module)

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

### Slips, Trips, and Falls

- Prevention, Reporting

### Tuberculosis Prevention

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

## Gold – Rights and Responsibilities Series\*

(Includes all titles from Health and Safety Series)

### Combating Medicare Parts C & D Fraud, Waste and Abuse

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

### Cultural Competence in the Workplace

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

### Customer Service

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

### EMTALA

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

### FACTA Red Flags

- Identity Theft Prevention Program, FACTA Requirements

### HIPAA

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

### Medicare Fraud & Abuse: Prevent, Detect, Report

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

### Pain Management

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

### Sexual Harassment (Employees & Supervisors)

- Prevention, Reporting and Correction, Employer Liability

### Workplace Diversity

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

### Workplace Violence

- Risk Factors, Prevention, Keeping Safe, Lateral violence

*\*Clinic Versions and Spanish Transcripts Available*

## Continuing Education Package

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

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

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



# Learning Management System

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

## Provide Customized Education:

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

## Enrolling Employees & Assigning Courses:

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

## Automatic Course Tracking & Reporting:

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

## Instructor-Led Course Tracking:

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

## Licensures/Certification Expiration Management:

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

## System Integration:

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

## System Reliability:

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

# Customer Service

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

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

# Pricing Quote

Prepared for Mangum Regional Medical Center

## Pricing Summary

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

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

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

## Pricing Detail

*careLearning* (Learning Management System)

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

### Application of Multiple Year Discounts for Gold Package

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

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



Shooter course, there are a number available in the Private Course Library. You can download the content, modify to fit your needs, and republish as your own Private Course.

- 
- **eRegistrar:** Provides access to employee reports for your management team. Optional courses/events registration capabilities for managers is also provided.
- **Knowledge Center:** Online resource with training videos/materials, transcripts of all careLearning courses, newsletters, tips, and more.
- **Unlimited training:** Available for Primary User and Administrative Contact. If there are any questions, concerns, or problems, we are there to help you.
- **Designated Technical Support:** Having designated Technical Support means you get to talk with a person who knows you and your organization.

**Other features available (additional purchase required):**

- **HCAHPS series:** created by careLearning to help you educate your employees about the importance of the patient experience.
- **Online Course Catalog:** hundreds of courses, clinical/non-clinical, many with CE credits. Demos are available.
- **Custom Course Production:** need a special course built, we have the inhouse capabilities to provide you with what you've dreamed.
- **3rd Party Content:** We will work with you and your Content Provider to incorporate course files or completion data to help you keep all your education in one place.

**Hospital Vendor Contract Summary Sheet**

1.     Existing Vendor                       New Vendor
2.    **Name of Contract: Nextiva**
3.    **Contract Parties: Nextiva and MCHA dba MRMC**
4.    **Contract Type Services: Phone system for Hospital and Clinic**
5.    **Impacted Hospital Departments: All Departments**
6.    **Contract Summary: Renewal for 1 year**
7.    **Cost: \$2,225 / Month**
8.    **Prior Cost: \$2,060 / Month**
9.    **Term: 1 Year**
10.   **Termination Clause: 90 Days Written Notice**
11.   **Other: \$568 of total cost includes taxes and fees**



Thank you for your business.

Item 12.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

Quote summary

Recurring	Non recurring	Shipping charges	Taxes & fees	Total
\$3,314.40	\$0.00	\$0.00	\$568.10	\$2,225.30

Quote details | Service address: 118 S Louis Tittle AVE,,Mangum,OK,73554,US

Item description	Charge type	List price	Discount	Quantity	Total price
<b>Services</b>					
NextOS Meet Me 1-9 U	Recurring	\$19.95	\$0.00	1	\$19.95
NextOS Line Discount \$1	Recurring	-\$1.00	\$0.00	1275	-\$1,275.00
NextOS Meet Me 1-9 U Credit	Recurring	-\$19.95	\$0.00	1	-\$19.95
Basic Call Recording	Recurring	\$4.95	\$0.00	46	\$227.70
Basic Call Recording Credit	Recurring	-\$4.95	\$0.00	46	-\$227.70
DaaS Polycom VVX 201 \$2.5	Recurring	\$0.00	-\$2.50	78	\$195.00
DaaS Nextiva X-650 Dect Base Station	Recurring	\$0.00	-\$3.50	1	\$3.50
DaaS Nextiva X-651 Handset	Recurring	\$0.00	-\$2.75	1	\$2.75
Contract Additional Line No Number	Recurring	\$0.00	-\$34.95	49	\$1,712.55
NextOS Basic Extension \$9.95	Recurring	\$0.00	-\$9.95	31	\$308.45
NextOS Enterprise Upgrade \$10	Recurring	\$0.00	-\$10.00	51	\$510.00
Contract Professional Package HC 24 Mos \$34.95	Recurring	\$0.00	-\$34.95	1	\$34.95
<b>Hardware</b>					
Polycom VVX 201 Rental w/ 7 year	Recurring	\$0.00	-\$2.50	8	\$20.00
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.		<b>Subtotal</b>		<b>\$1,512.20</b>	
		Federal FCC Regulatory Fee (VoIP)		\$1.45	
		Federal FUSF (VoIP)		\$92.44	



Thank you for your business.

Item 12.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

State E911 (VoIP)	\$0.00
State Oklahoma Sales Tax	\$0.00
State Universal Service Fund (VoIP Line)	\$92.34
Local Oklahoma Sales Tax	\$0.00
County Oklahoma Sales Tax	\$0.00
E911 Fee	\$92.02
Regulatory Recovery Fee	\$289.85
<b>Total</b>	<b>\$2,080.30</b>

**Quote details** | Service address: 1 Wickersham ST,,Mangum,OK,73554,US

Item description	Charge type	List price	Discount	Quantity	Total price
<b>Hardware</b>					
Polycom VVX 201 Rental w/ 7 year	Recurring	\$0.00	-\$2.50	58	\$145.00
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.					
<b>Subtotal</b>					<b>\$145.00</b>
State Oklahoma Sales Tax					\$0.00
Local Oklahoma Sales Tax					\$0.00
County Oklahoma Sales Tax					\$0.00
<b>Total</b>					<b>\$145.00</b>

<b>Amount due today with taxes &amp; fees</b>	<b>\$0.00</b>
<b>Amount due monthly (excl. taxes &amp; fees)</b>	<b>\$1,657.20</b>





Thank you for your business.

Item 12.

<b>Customer</b> Mangum Regional Medical Center	<b>Quote date</b> 11-08-2022	<b>Sales agent</b> Nathan Kramer nathan.kramer@nextiva.com 602-900-0672 ext. 3303	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-169503	<b>Quote expires</b> 12-02-2022	<b>Quote status</b> Final	<b>Contract term:</b> 12 Months	

The pricing set forth in this quote, including the amount of taxes and fees, is estimated. Final pricing will be determined upon order submission and may vary from the pricing contained herein.

### Location summary

Location	Monthly recurring	Non recurring
118 S Louis Tittle AVE,,Mangum,OK,73554,US	\$1,512.20	\$0.00
1 Wickersham ST,,Mangum,OK,73554,US	\$145.00	\$0.00

**Amendment to  
Nextiva Service Agreement**

This Amendment to the Nextiva Service Agreement (the "*Amendment*") is dated, entered into, and made effective on the date of the last signature below (the "*Effective Date*"), by and between Nextiva, Inc. ("*Nextiva*") and Mangum Regional Medical Center ("*Customer*").

**Recitals**

- Nextiva and Customer entered into a Nextiva Service Agreement on January 29, 2019 ("*Original Agreement*").
- The Original Agreement's term length is twenty-five (24) months beginning from January 29, 2019 (the "*Original Term*").
- The Original Term auto-renewed pursuant to Section 8.2 of the Nextiva Terms and Conditions for another twenty-four (24) months on January 29, 2021 (the "*Current Term*").
- Nextiva and Customer desire to, and hereby do, enter into this Amendment to decrease Customer's renewal Term from twenty-four (24) months to twelve (12) months.

Now, therefore, the parties hereto agree as follows:

1. The new auto-renewal term of the Agreement shall be twelve (12) months (the "*Term*") beginning from January 29, 2023.
2. This Amendment shall apply to Nextiva Corporate Account number 3406974 (the "*Account*") and all Services utilized by the Account.
3. Except as set forth in this Amendment, the Original Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is a conflict between this Amendment and the Original Agreement, the terms of this Amendment will prevail.
4. This Amendment becomes part of the Original Agreement as of its execution, and all references to the "Agreement" will include this Amendment unless otherwise specified.

The undersigned represent that he or she is duly authorized to execute this Amendment on behalf of the party he or she represents.

**Signature Page Follows**

Company Name: Mangum Regional Medical Center

Authorized Signature:

Printed Name:

Title:

Date:

Nextiva, Inc. ("Nextiva")

Authorized Signature:

Printed Name:

Title:

Date:

**Mangum Regional Medical Center**

ARP - Testing And Mitigation

Amount Awarded: 254,626.00

<u>Minor Alterations/Renovations</u>	
Already Incurred	77,726.44
Requested	<u>49,586.56</u>
TOTAL MA&R	127,313.00

<u>Other</u>	
Already Incurred	58,424.48
Requested	<u>41,144.59</u>
TOTAL Other	99,569.07

Remaining Funds to be used before 12/31/22 27,743.93

Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Am	Item 13.
71257242	11/27/2021	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		3,078.60
98734821	9/14/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		190.53
71526935	1/1/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		5,695.41
71817693	1/29/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		9,338.42
72105345	2/26/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		3,008.93
72386067	4/2/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		2,103.71
73004125	5/28/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		1,128.82
73294843	7/2/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		1,795.85
73612672	7/30/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		1,744.54
73894967	8/27/2022	LabCorp	COVID testing	Other allowable cost	OSU - SHIP		2,514.19
97786903	8/23/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		789.99
97895987	8/25/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		2,228.19
14012334	12/13/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		319.99
14837335	12/29/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		319.99
96719338	7/28/2021	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		1,399.98
16405722	1/31/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		3,704.90
17093750	2/16/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		415.12
18807346	3/30/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		336.59
21387091	6/3/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		311.34
21735662	6/14/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		(311.34)
21496210	6/6/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		311.34
24182359	8/11/2022	HENRY SCHEIN	COVID tests	Other allowable cost	OSU - SHIP		659.98
2223600591	8/9/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		75.48
2220054898	7/16/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		230.00
2220342213	7/19/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		115.00
2220342212	7/19/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		121.62
2216927962	6/25/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		79.45
2215239232	6/14/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		94.35
2213685690	6/2/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		60.81
2213495520	6/1/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		37.15
2212064223	5/20/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		60.81
2201172024	3/8/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		148.60
2200481484	3/3/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		185.75
2200754777	3/4/2022	MEDLINE INDUSTRIES	test, veritor COVID	Other allowable cost	OSU - SHIP		3,705.00
1986448727	2/5/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		334.35
1985623512	2/1/2022	MEDLINE INDUSTRIES	face mask/respirator	Other allowable cost	OSU - SHIP		273.49
1984844191	1/27/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		60.81
1982341536	1/13/2022	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		60.81
1965424601	9/8/2021	MEDLINE INDUSTRIES	face mask/respirator	Other allowable cost	OSU - SHIP		508.82
1976065100	11/26/2021	MEDLINE INDUSTRIES	face mask	Other allowable cost	OSU - SHIP		60.81
98368647	9/7/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP		212.88
98432939	9/7/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP		1,397.00



Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Amount
97846297	8/24/2021	HENRY SCHEIN	face mask	Other allowable cost	OSU - SHIP	324.57
9415085555	8/17/2022	Grainger	digital thermometer-credit	Other allowable cost	OSU - SHIP	(42.79)
9400415783	8/4/2022	Grainger	digital thermometer	Other allowable cost	OSU - SHIP	54.47
9400415775	8/4/2022	Grainger	fit testing solution	Other allowable cost	OSU - SHIP	39.90
9315600230	5/17/2022	Grainger	fit testing kit	Other allowable cost	OSU - SHIP	501.43
9181770992	1/18/2022	Grainger	respirator	Other allowable cost	OSU - SHIP	284.65
9153956454	12/16/2021	Grainger	respirator	Other allowable cost	OSU - SHIP	223.74
9932107593	6/14/2021	Grainger	respirator	Other allowable cost	OSU - SHIP	161.53
74174041	10/1/2022	LabCorp	COVID Testing	Other allowable cost	OSU - SHIP	2,411.57
25108200	9/6/2022	HENRY SCHEIN	COVID Test kit	Other allowable cost	OSU - SHIP	5,557.35
211106-01	11/6/2021	REYES ELECTRIC LLC	Electrical work to install mini-split on Radiology wing	Renovation	OSU - SHIP	800.00
211106-03	11/6/2021	REYES ELECTRIC LLC	Data Drops on COVID wing for installation of upgraded Telemetry	Renovation	OSU - SHIP	2,100.00
211106	11/6/2021	REYES ELECTRIC LLC	Emergency upgrade wiring on COVID wing to support isolation areas	Renovation	OSU - SHIP	8,950.00
211106-02	11/6/2021	REYES ELECTRIC LLC	Data drop for new wireless computer install to support distancing of staff	Renovation	OSU - SHIP	180.00
211211	12/11/2021	REYES ELECTRIC LLC	Electrical work for headwall installs in isolation areas	Renovation	OSU - SHIP	985.00
211106-05	12/11/2021	REYES ELECTRIC LLC	Electrical work and labor required to support upgraded Radiology equipment	Renovation	OSU - SHIP	13,000.00
*211106-04	12/11/2021	REYES ELECTRIC LLC	Electrical work and labor required to install upgraded radiology equipment	Renovation	OSU - SHIP	10,385.00
220219	2/19/2022	REYES ELECTRIC LLC	wiring upgrade for upgraded CT and xray equipment install	Renovation	OSU - SHIP	16,600.00
220319	5/2/2022	REYES ELECTRIC LLC	Med Gas upgrade electrical install	Renovation	OSU - SHIP	1,795.00
220319-01	5/2/2022	REYES ELECTRIC LLC	Electrical work and labor required to install upgraded radiology equipment - continued	Renovation	OSU - SHIP	13,100.00
220326	5/2/2022	REYES ELECTRIC LLC	Hardwire COVID screening kiosk	Renovation	OSU - SHIP	3,000.00
220813-01	8/13/2022	REYES ELECTRIC LLC	COVID Life safety panels wiring	Renovation	OSU - SHIP	5,300.00
9154233937	12/16/2021	Grainger	COVID wing upgrade to make 2 patient rooms negative pressure compatible	Renovation	OSU - SHIP	1,531.44
	Estimate	Billy Walker Carpets	Flooring Estimate to upgrade flooring in patient areas to more sanitary and easily cleaned material	Renovation	OSU - SHIP	20,136.56
	Estimate	International Environmental Cooperation	COVID wing 5 HVAC units install to replace insufficient window units that draw in potentially draw in contaminated air from the negative pressure roof vents	Renovation	OSU - SHIP	12,500.00
	Estimate	Global International	Upgrade Window Blinds to more sanitary and easily cleaned material	Other allowable cost	OSU - SHIP	4,000.00

Item 13.

Invoice Num	Inv Date	Vendor	Description	Category	Funding Source	Am
	Estimate	REYES ELECTRIC LLC	Install Mini-split to replace insufficient window units that draw in potentially draw in contaminated air from the negative pressure roof vents	Renovation	OSU - SHIP	7,500.00
3000134473476.4	Quote	Dell Technologies	Upgrade Hospital Server to prevent discontinued support of hospitals ability to respond and provide testing/mitigation efforts due to the age and unreliability of the current server equipment.	Other allowable cost	OSU - SHIP	
3000134611977.1	Quote	Dell Technologies	To support the COVID mitigation by providing additional laptops and supporting tech to enable staff to work remotely and/or provide further distancing onsite so that multiple staff are not required to share computers.	Other allowable cost	OSU - SHIP	24,265.55
	Quote	Home Depot	This will allow nurses restricted to the COVID wing to quickly contact appropriate personnel for needed items/equipment. Electrical work and labor to install power sources for patient room computers to support mitigation efforts and fewer staff sharing computers	Other allowable cost	OSU - SHIP	679.04
	Quote	REYES ELECTRIC LLC	Portable HVAC units-Qty(11)	Renovation	OSU - SHIP	9,450.00
	Estimate	Lowes	Portable HVAC units-Qty(11)	Other allowable cost	OSU - SHIP	7,700.00
	Estimate	Global International	Floor scrubber	Other allowable cost	OSU - SHIP	4,500.00

Renovation	127,313.00
Other allowable cost	99,569.07
<b>Total</b>	<b>226,882.07</b>

Item 13.



Sysmex America, Inc., 577 Aptakisic Road, Lincolnshire, IL 60069  
Tel: 888.879.7639 Option 4, Email: [servicecontracts@sysmex.com](mailto:servicecontracts@sysmex.com)

## Service Agreement Quotation

<b>Bill to: 2001010882 (2001010882)</b>  MANGUM CITY HOSPITAL AUTHORITY  1 Wickersham St  Mangum, OK 73554	<b>Ship to: 2004019079</b>  <b>Sales Region: MOUNTAIN WEST</b>  MANGUM CITY HOSPITAL AUTHORITY  1 Wickersham St  Mangum, OK 73554
--	---

<b>Service Agreement #</b> 51016281	<b>Effective Dates of Coverage:</b> 11/17/2022 to 11/16/2023
--	---

To confirm your acceptance of this Service Agreement please return this quotation along with a copy of your Purchase Order to [ServiceContracts@sysmex.com](mailto:ServiceContracts@sysmex.com).

<b>Billing Frequency Selection (Circle)</b>			
Annually	Bi-Annually	Quarterly	Monthly

If a billing frequency is not selected, your invoice will default to annual.

### OPTIONAL INFORMATION

GPO Designation	
Equipment Purchase Quotation #	
Equipment Sales Agreement Date	

### Covered Equipment

Equipment Model	Serial Number	Effective Coverage Dates	Description of Service	Unit Price per Year	Term Price
XN-550	13401	11/17/2022 to 11/16/2023	BeyondCare Remote	\$8,439.00	\$8,439.00
				<b>TOTAL:</b>	<b>\$8,439.00</b>



Please return this quotation along with a copy of your Purchase Order to [servicecontracts@sysmex.com](mailto:servicecontracts@sysmex.com)

Item 14.

Sysmex America, Inc. ("Sysmex") reserves the right to withdraw the offer to provide Service at the rates contained herein and require an appointment on a time and materials basis to provide any Service necessary to the Equipment to meet Sysmex Equipment specifications prior to entering into any future agreement for Service.

**For Hematology Equipment Only:**

Pricing for Service is based on Customer's equipment sales agreement, Master Agreement or Group Purchasing Organization ("GPO") Agreement. By submission of a purchase order, Customer agrees the terms and conditions of the agreement between Sysmex and Customer under which the applicable equipment was acquired (the "Equipment Sales Agreement") apply to this Service Agreement. In the event no Equipment Sales Agreement exists between Sysmex and Customer and a GPO Agreement including terms for service is applicable to the parties, the GPO Agreement terms and conditions for Service shall apply. In the event (i) there is no applicable Equipment Sales Agreement and/or GPO Agreement; or (ii) the Equipment Sales Agreement and/or GPO Agreement do not contain terms relating to Service, the Sysmex Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng) shall apply. Notwithstanding the foregoing, by submission of a purchase order Customers that have acquired Sysmex equipment from a Sysmex authorized distributor ("Distributor Customers") agree the Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng), including, but not limited to, the terms for Distributor Customers apply to this Service Agreement.

**For Urinalysis Equipment Only:**

By submission of a purchase order, Customer agrees the terms and conditions of the agreement between Sysmex and Customer under which the applicable equipment was acquired (the "Equipment Sales Agreement") apply to this Service Agreement. In the event no Equipment Sales Agreement exists between Sysmex and Customer the Sysmex Terms and Conditions for Service at [www.sysmex.com/service\\_tnc\\_na\\_eng](http://www.sysmex.com/service_tnc_na_eng) shall apply. Notwithstanding the foregoing, in the event an agreement for service is in place between Customer and a third party or Sysmex has accepted assignment of an agreement between Customer and a third party (each a "Third Party Agreement"), the terms and conditions of the Third Party Agreement shall apply until such Third Party Agreement is terminated, by expiration or otherwise. Customer acknowledges and agrees in no event will this Service Agreement Quotation extend the term of any Third Party Agreement, and upon termination of any Third Party Agreement Sysmex and Customer must mutually agree upon the terms and conditions of any agreement for Service.