



# Agenda

## Mangum City Hospital Authority

### February 28, 2023 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 February 28th, 2023, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.*

#### **CALL TO ORDER**

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

#### **CONSENT AGENDA**

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

- [1.](#) Approve January 24, 2023 regular meeting minutes as presented.
- [2.](#) Approve January 12, 2023 Quality meeting minutes as presented.
- [3.](#) Approve January 19, 2023 Medical Staff meeting minutes as presented.
- [4.](#) Approve January 2023 claims and March 2023 estimated claims.
- [5.](#) Approve January Quality Report.
- [6.](#) Approve January Clinic Report.
- [7.](#) Approve January CCO Report.
- [8.](#) Approve January CEO Report.
9. Approve the following forms, policies, appointments and procedures previously approved through February 2023 by Corporate Management, on 2/16/2023 by the Quality Committee and on 2/23/2023 by the Medical Staff.

Respiratory Policy Manual (See TOC)

Annual Infection Control Risk Assessment

Infection Preventionist Appointment-Claudia Collard, RN

Risk Manager Appointment-Denise Jackson, RN

Compliance Officer Appointment-Denise Jackson, RN

## FURTHER DISCUSSION

### REMARKS

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

### REPORTS

- [10.](#) January Financial Reports

### OTHER ITEMS

- [11.](#) Discussion and possible action to approve the ICU Medical Amendment to Device Purchase Contract with Limited Safety Software License.
- [12.](#) Discussion and possible action to approve the Covidien Premier Group Purchasing agreement.
- [13.](#) Discussion and possible action to approve Forvis-BKD Engagement Letter.
- [14.](#) Discussion and possible action to approve the Oklahoma Hospital Association membership agreement.
- [15.](#) Discussion and possible action to approve the Werfen Capital Proposal.
- 16. Discussion and possible action to approve adding additional signors for our MRMC checking accounts.
- [17.](#) Discussion and possible action to approve the TigerConnect Order Form Agreement.
- [18.](#) Discussion and possible action to approve the Cohesive Healthcare Management & Consulting, LLC (“Lender”), Promissory Note.
- 19. Discussion and possible action regarding the current composition of the compliance committee and removing Cheryl Lively and adding Lisa Hopper to that committee.

### EXECUTIVE SESSION

- 20. Discussion and possible action regarding the review and approval of **medical staff privileges/credentials/contracts** for the following providers pursuant to 25 O.S. § 307(B) (1):
  - Amy Sims, APRN - Allied Health Professional – Courtesy Privileges (Clinic)
  - Kenna Wenthold, APRN – Allied Health Professional-Courtesy Privileges (Clinic/ER)
  - Benjamin Love, MD-Courtesy Privileges (Pathologist)
  - Greg Morgan, MD-Courtesy Privileges (Wound Care)

### OPEN SESSION

- 21. Possible action as a result of executive session.

## **EXECUTIVE SESSION**

22. Discuss and make a decision to enter into executive session for the review and approval of medical staff privileges/credentials/contracts for the following providers pursuant to 25 O.S. § 307(B)(1):
- David Arles, APRN-Mutual Termination Agreement
  - Brian Bluth, MD - Supervision Agreement for Amy Sims, APRN

## **OPEN SESSION**

23. Possible action as a result of executive session.

## **EXECUTIVE SESSION**

24. Discussion and possible action with regard to discussing the Cohesive employee group with representatives of Cohesive with possible executive session in accordance with 25 O.S. 307(B)(2).

## **OPEN SESSION**

25. Possible action as a result of executive 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 10:00 a.m. on the 26th day of February 2023, by the Secretary of the Mangum City Hospital Authority.

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*Erma Mora Secretary*



# Minutes

## Amended Mangum City Hospital Authority Session

### January 24, 2023 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

*The Trustees of the Mangum City Hospital Authority will meet in regular session on January 24th, 2023, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.*

#### CALL TO ORDER

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

#### ROLL CALL AND DECLARATION OF A QUORUM

##### PRESENT

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

##### 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.*

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

Life Safety Policy Manual

Materials Management Policy Manual

**Amended Mangum City Hospital Authority January 24, 2023**



Motion to approve consent agenda as presented.

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

## FURTHER DISCUSSION

None.

## REMARKS

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

None.

## REPORTS

### 6. December 2022 CEO Report

December 2022 CEO Report highlights by Dale Clayton.

Dale reports that the patient care continues to be outstanding and seeing a moderate increase in flu cases. In December 210 patients were served in the emergency department. Continuing to put an emphasis on the social media presence and plans are in motion to increase that year to date statistics. So far YTD numbers are, 1853 ER visits, 995 labs, 2638 radiology tests. States that the week before last, the case manager received some good testimonies. Dale read a few of them to the board and audience, saying that the staff go above and beyond and how helpful & kind the staff is. Also one particular one asking if "Whitney is an LPN or PA", because she is so educated and took the time to explain the patients labs and everything that was going on. Dale also states on a lady calling him for some business information and the lady told him that she was in the ER a few months prior and couldn't be treated any better.

Chairman Vanzant asks that without breaking HIPAA laws, if there is a disclosure release that may allow the public to also see those statements made. Dale answers saying it is a good idea and they will get with their social media person & get some corporate help involved as well to get something done.

### 7. December 2022 CCO Report

December 2022 CCO Report highlights given by Daniel.

For the month of December following the four pillars of success under excellent patient care, they are proud to report the rehab team says 100% improvement of the standardized assessment scores of all patients receiving therapy.

#### **Excellent Patient Care**

- Monthly Education included: New Covid Meds and Treatments, AMA/LWBS Policy, and Emergency Evacuation Plans and MOUs.
- MRMC Rehab Team reports 100% improvement of Standardized Assessment Scores of all patients receiving Therapy.

- MRMC Wound Care Team reports ZERO Hospital Acquired Pressure Ulcers during the month of December.

### Excellent Client Service

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

## 8. December 2022 Quality Report

December 2022 Quality Report highlights by Denise.

### Hospital Activity

- Hospital Admission
  - Acute Care Admits: 16 – up from November (12)
  - Swing-Bed Admits: 6 – down from November (8) o Total Discharges: 17 – down from November (19)
- Total Patient Days, ED Visits, ADC
  - Total Patient: 281 – up from November (259)
  - ED Visits: 209 – up from November (203)
  - Average Daily Census: 9.1 – up from November (9) AMA/LWBS
- AMA: 2 – down from November (4)
- LWBS: 0 – no change from November (0)

### Care Management

- 30 Day Readmissions
  - 2 for December

### Risk Management

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

### Complaints and Grievances

- 0 grievance

## Patient Falls

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

## Mortality Rate

- Acute/Swing-Bed Deaths □ 0 (0%) (YTD = 6%)
- Emergency Department Deaths

□ 1 (0%) (YTD = (0%))

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

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

## Infection Control

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

## Health Information Management

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

## Nursing

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

## 9. December 2022 Hospital Financial Report

December 2022 Hospital Financial Report by Andrea.

## Statistics

- The average daily census in December was 8.65. This is an increase of .08 from the previous month and brings our YTD ADC to 9.86. As a reminder our target remains 11 ADC.
- Cash receipts for the month of December totaled \$1.7M, of this amount \$585K is related to a Medicare interim rate review settlement (Generally speaking there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).
- Cash disbursements totaled \$1.1M for the month. a HEALTHCARE Balance Sheet Highlights. The operating cash balance as of December is \$1.4M. The Restricted Cash balance reflects 50.00 as all remaining COVID grant funds have been recognized and moved to operating cash in December.
- The Due from Medicare asset account reflects \$73K. This amount is estimated per communications recently received from Novitas regarding the 2018 and 2019 cost report desk reviews currently in progress. c Accounts Payable has increased \$509K from the previous month primarily due the monthly decrease of cash disbursements reflective of the increased balance in cash.

- The COVID grant fund liability has been reduced to zero as all funds have been recognized in December.

**Income Statement Highlights**

- Net patient revenue is \$1.3M, with total operating revenue resulting in \$1.7M primarily impacted by the recognition of \$418K in COVID grant funds and 3408 in other revenues.
- Operating expenses for the month of December reflect \$1.44M which in line with YTD monthly trends of \$1.42M
- December net income resulted in \$205K.

Chairman Vanzant asks what the total funds received for the year of 2022, how many million dollars passed through the hospital. Andrea answers saying cash receipts for the year came out to 15.5 million dollars. Chairman Vanzant then asks how much of that money did they pay down in total debt in 2022. Answered that about 9.4 million before 2019 were paid back.

10. December 2022 Clinic Operations Report

December 2022 Clinic Operations Report highlights by Jeff.

**Monthly Stats**

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

**Provider Numbers**

Forster 150

**Payor Mix**

Medicare 43

Medicaid 63

Self 5

Private 56

**Visits per Geography**

Mangum 118

Granite 13

Duke 8

Altus 7

**Month** Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec *Total*

**Visits** 154 97 150 160 180 160 158 262 182 198 219 167 2087

**Clinic Operations:**

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

**Quality Report:**

- No incidents to report.
- Chart reviews performed and meet all standards. Outreach:
- Continue with issuing Covid Home Testing. Minimal distribution. Summary: December was a difficult month in the clinic. Limited provider days, acute illness with staff, and resignation of the provider all led to decreased patient access which ultimately affected volume. Eagerly awaiting the arrival of the new clinic manager. Presently recruiting for provider replacement. January covered and working on February coverage.

Trustee Heiskell asks what is the current staffing. Answered that they have a rotating provider, Katie Hamilton has done a great job filling the schedule. New staff members coming in and rotating current staff. Trustee Heiskell also thanks for the added comments on the reports and them being super helpful. Heiskell asks about the minimal distribution regarding the covid home testing, if those are the tests that can be picked up at drugstores & pharmacies free of charge? Answered that it is a surplus of covid home tests that were shipped to them and not be needed as much as they used to be and other clinics are experiencing the same problem. Therefore they do have a surplus of covid home tests that are for anybody who wants them.

11. December 2022 Clinic Financial Report

December 2022 Clinic Financial Report highlights by Andrea.

**YTD FS PER GENERAL LEDGER**

Gross Patient Revenue 275,833

Less: Revenue deductions 254,394

Net Patient Revenue 530,228

Other Income (if any) 2,604

Operating revenue 532,832

Operating Expenses:

Salaries 118,718

Benefits - - - - -

Prof Fees 238,626

Contract Labor 10,559

Purch Serv 38,489

Supplies 7,015

Utilities 10,710

Repairs 176

Other 3,560

Insurance 2,462

Travels & Meals 450

Management Fee Direct Exp 138,484

Critical Access Hospital Overhead Allocation (a) - - -

Total Operating Expenses 590,553

Net Income (loss) (57,721)

**OTHER ITEMS**

- 12. Discussion and possible action to approve the purchase of a replacement server.

Chad speaks on the server being super old and they have tried everything to keep it up and running. He states that it is very critical to have a working server. If the server fails, everything will go down as well. No internet, no phone system, no EMR will work, which is why it's critical it gets replaced. Chad has worked with Andrea and put together a 48-month plan to pay. Trustee Webb asks if the total cost of the server is approximately \$30,000. Answer being yes. Chairman Vanzant asks how long it will take to get and be installed. Answers, about a month to get and 2 days to install. Trustee Lively asks if they got the 3 different quotes needed. Chad answers that they only got one quote from the preferred vendor. Trustee Webb says if the vendor is on the list that they do not have to go through the bidding process and city attorney Corry Kendall confirmed.

Motion to approve purchase.

Motion made by Trustee Webb, Seconded by Trustee Heiskell.

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

13. Discussion and possible action to approve the Granite Drug 340B agreement.

Motion to approve.

Motion made by Trustee Heiskell, Seconded by Trustee Lively.

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

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

Daniel speaks that it is just a standard agreement between our facility and Jackson County to transfer patients that may need a higher level of definitive care.

Trustee Hopper asks if something brought this official agreement between Mangum and Jackson County. Daniel answers saying that it is just a standard approach and rules and things like that seem to be common. Chairman Vanzant asks if there is anything in writing if our transfers will be returned to our hospital for our swing beds? Daniel says there's not anything in specific writing but in the agreement it does have some verbiage, along those lines.

Motion to approve.

Motion made by Trustee Vanzant, Seconded by Trustee Webb.

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

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

Lori gives a quick update that back in May of 2022 Governor Stitt signed a law that required the state to issue requests for proposals to at least three Medicaid Managed Care contracts health plans. The plans would cover physical health, behavioral health, and prescription drug service. Blue Cross and Blue Shield is one of the plans that is submitting the proposal for that line of business. They sent a letter of intent that if they are awarded that business, they would like to contract directly with Mangum Hospital for those services. Trustee Heiskell asks if we are alright with the 'allowables'. Lori answers that until you have the direct information in paper or the contract in front of you, it's hard to really speak to that. Basically, they are saying that they are trying to allow the current "allowables" we have now.

Motion to approve.

Motion made by Trustee Heiskell, Seconded by Trustee Lively.

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

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

Dale Clayton speaks on the question to define or explain the core employee and an agency staff employee. He says neither phrase is strictly defined term in either the health care industry or HR industry. Continues in saying that a core employee might generally in this case, refer to a W-2 employees of Health Care resources all of whom work at the Mangum Hospital or clinic. Dale states that it should be noted that this request or one very similar has been a topic of conversation on more than one occasion and the answer has always been the same. Trustee Heiskell responds by saying that the answer has "not" always been the same and she is the one who's posing the same questions since February of last year and they do not get a direct specific answer.

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

Motion to remove Cheryl Lively and add Lisa Hopper to committee.

Motion made by Trustee Heiskell, Seconded by Trustee Lively.

Voting yea: Trustee Heiskell

Voting Abstaining: Trustee Lively, Trustee Hopper

Voting Nay: Trustee Vanzant, Trustee Webb

Motion to table until next month.

Motion made by Trustee Vanzant, Second by Trustee Webb.

Voting yea: Trustee Lively, Trustee Heiskell, Trustee Vanzant, Trustee Hopper, Trustee Webb

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

Trustee Vanzant is asking if need to go into executive over an HR issue or is it to be briefed on HR issues. Trustee Heiskell states "how about both"? Trustee Heiskell states it is an HR issue that does need to go into executive session. Corry Kendall states we can not go into executive session because it was not properly listed on the agenda. Trustee Heiskell asks Corry that why didn't the proper wording get put on the agenda and he answers that we copied & pasted her request. Trustee Webb, suggests that if something needs to be properly worded that he would call Corry and ask how it should be worded.

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

No discussion.



**EXECUTIVE SESSION**

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

Mary Holmboe, MD – Recredentialing - Pathologist

Ruth Oneson, MD – Recredentialing - Pathologist

Rick Reaves, MD – Recredentialing - Pathologist

Barry Rockler, MD – Recredentialing - Pathologist

Sherrita Wilson, MD – Recredentialing - Pathologist

DIA-Associates, INC (Radiologist Consultants)

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

**OPEN SESSION**

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

Motion to approve.

Motion made by Trustee Vanzant, Second by Lively.

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

**EXECUTIVE SESSION**

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

Amy Sims, APRN – Clinic Provider

Jamal informs the board before entering in executive session that they interviewed Amy Sims. She is a nurse practitioner and has 18 years' experience. Trustee Vanzant also says that she is amazing and is local & seems very excited for this clinic. Jamal states that Amy has accepted the position and they will be speaking with her after tonight. Trustee Lively asks how many applicants they got? Jamal answers that they had 3 applicants. Trustee Webb asks why the other 2 applicants didn't get called in for an interview. Jamal states that Amy had the skill set and experience that they were looking for.

Motion to approve Amy Sims credentials.

Motion made by Trustee Vanzant. Seconded by Trustee Lively.

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

## OPEN SESSION

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

Motion to approve Amy Sims credentials.

Motion made by Trustee Vanzant. Seconded by Trustee Lively.

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

## EXECUTIVE SESSION

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

Motion to enter into executive session at 6:07pm

Motion made by Trustee Vanzant, Seconded by Trustee Webb.

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

Declared out of executive session at 7:05pm

## OPEN SESSION

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

No action

## EXECUTIVE SESSION

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

Motion to enter into executive session at 7:06pm.

Motion made by Trustee Vanzant, Seconded by Trustee Webb.

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

Declared out of executive session at 7:32pm.

**OPEN SESSION**

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

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**

*Motion to Adjourn at 7:34pm.*

*Motion made by Trustee Vanzant, Seconded by Trustee Heiskell*

*Voting Yea: Trustee Lively, Trustee Heiskell, Trustee Vanzant, Trustee Hopper, 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: 01/12/2023	Time: 1335	Recorder: Denise Jackson			Reporting Period Discussed: Dec. 2022	
Members Present						
Chairperson:			CEO: Dale Clayton		Medical Representative: Dr. Chiaffitelli	
Name	Title	Name	Title	Name	Title	Name
Heather Larson	Respiratory	Josey Kenmore	Mat.	Tonya Bowen	Lab Manager	Jared Ballard
	Dietary	Daniel Coffin	CCO	Kaye Hamilton	Credentialing	Claudia Collard
Pam Esparza	Radiology	Jennifer Dryer	HIM		Bus./RCM Dir	
Chasity Howell	Case Management	Shelly Bowman	HR	Chealsea Church	Pharamcy	Lynda James
TOPIC	FINDINGS/CONCLUSIONS			ACTIONS/RECOMMENDATIONS		
Call to Order	first/second			Dr. C/Chasity Howell		
Review of Minutes	review/approve Nov min for Dec			Dr. C / Mary Barnes		
Review of Committee Meetings						
A. EOC/Patient Safety Committee	A--FLOORING IN NURSES BREAK AREA AND MED PREP ROOM NEEDING REPLACED. ER PROVIDER OFFICE FLOORING NEEDING REPLACED, flooring picked up today					
B. Infection Control Committee	3 HAI's for Dec					
C. Pharmacy & Therapeutics Committee	Quarterly Meetings					
D. HIM/Credentials Committee	DIA/ Heart Land providers to be credentialed/re-credentialed					
E. Utilization Review Committee	tot ER 209, 0 OBS, 16 acute, 6 swing, tot admit 22, tot d/c 17, tot pt days 281, avg daily census 9.1					
F. Compliance Committee	working on schedule of meetings					
Old Business	Telemetry and Pulse Oximetry Monitoring Policy Remote Telemetry Monitoring Units Sign in/Sign Out Log					
New Business	Life Safety Policy Manuel, Materials Management Policy Manuel			Dr. C/ Claudia Collard - approved		
Quality Assurance/Performance Improvement						
Volume & Utilization						

<b>A. Hospital Activity</b>	tot ER 209, 0 OBS, 16 acute, 6 swing, tot admit 22, tot d/c 17, tot pt days 281, avg daily census 9.1	
<b>B. Blood Utilization</b>	2 units administered with no adverse reactions	
<b>Care Management</b>		
<b>A. CAH/ER Re-Admits</b>	2 - 1) Patient admitted with COVID Pneumonia and readmitted with dx: SARS-CoV-2, Room Air Hypoxia, Mild Hypokalemia. 2) Patient admitted to acute and was transported to higher level of care/cardiac services for outpatient testing for upcoming procedure and was admitted d/t abnormal labs. Patient readmitted when testing completed and normal lab values	
<b>B. Discharge Follow Up Phone Calls</b>	10/10 - 100%	
<b>C. Patient Discharge Safety Checklist</b>	10/10 - 100%	
<b>D. IDT Meeting Documentation</b>	1/6 - 6 charts with 1 completed fully on date of IDT meeting; Dietary, Therapy, RT, Nursing and IC did not complete sections in the other 5 charts. All supervisors notified.	
<b>E. Case Management Assessment</b>	6/6 - 100%	
<b>Risk Management</b>		

<p><b>A. Incidents</b></p>	<p>ER 1.) Pt to the er for c/o weakness, assessed and testing preformed. Pt recieved phone call and began upset wanting to leave, risks/benefits discussed with patient. Provider gave script for outpt therapy. AMA signed. 2.) Pt to er for c/o weakness, assessed when pt was advised that ER was not able to prescribe requested medications, pt became upset and wanted to leave. risks/benefits discussed, AMA singed. 3.) Pt to er with c/o N/V, pt offered testing and refused, pt was educated that ER was not able to prescribed requested medications and a follow up with PCP was recommended. Pt became upset and wanted to leave, AMA signed. Risks and benefits discussed. IN-pt AMA 1.) Pt admitted in-pt for respiratory dx, pt wanted to smoke, advised that they are not able to smoke in the facility/or grounds. Pt became upset and requested AMA to be able to go home and smoke when they wanted. Risks/benefits explained, ama signed.</p>	<p>AMA - all ama pt had risks/benefits presented at time of ama, encouraged to return to ed as needed, discharge education will contiune to be provided to pt based on specific dx/needs.</p>
<p><b>B. Reported Complaints</b></p>	<p>0</p>	
<p><b>C. Reported Grievances</b></p>	<p>0</p>	
<p><b>D. Patient Falls Without Injury</b></p>	<p>1.) ER patient assisted to restroom by nurse, when ambulating back, pt indepentently dropped self down to knees then laid over on the floor and began having jerking like motions. Assessed by nurse with no injury noted/reported, provider aware of incident with no new orders. Pt was able to stand and ambulate back to the bed without issue. 2.) ER patient assisted to the restroom by nurse, when pt was transferring self from the toliet to standing poisiton, pt lunged forward into the wall. No injury noted or reported. Pt was able to ambulate back to the bed without issue, provider aware of incident.</p>	<p>Staff will contiune to assist pts when needed and use all safety precautions with transfers as needed per patient</p>
<p><b>E. Patient Falls With Minor Injury</b></p>	<p>none</p>	
<p><b>F. Patient Falls With Major Injury</b></p>	<p>none</p>	
<p><b>G. Fall Risk Assessment</b></p>	<p>2</p>	

<b>H. Mortality Rate</b>	1 pt to the ER with CPR in progress, recusatation attempts were unsuccessful, pt expired.	
<b>I. Deaths Within 24 Hours of Admit</b>	0	
<b>J. OPO Notification/Tissue Donation</b>	1	
<b>M. EDTC Measures</b>	6/17 - 6 charts do not have documentation supporting that ER visit information was sent to the accepting facility	Read and sign education has been presented to the nursing staff for expectations of transfer documentation to include the specific documents sent with each transfer
<b>Nursing</b>		
<b>A. Critical Tests/Labs</b>	53/53- 100%	
<b>B. Restraints</b>	none	
<b>C. RN Assessments</b>	20/20 - 100%	
<b>D. Code Blue</b>	1 pt to the ER with CPR in progress, recusatation attempts were unsuccessful, pt expired	
<b>Emergency Department</b>		
<b>A. ED Log &amp; Visits</b>	209	
<b>B. MSE</b>	207/210-99% (3 AMA)	
<b>C. EMTALA Form</b>	17	
<b>D. Triage</b>	1	
<b>E. Triage ESI Accuracy</b>	19/20 -95%	
<b>F. ED Discharge/ Transfer Nursing</b>	20/20 - 100%	
<b>G. ED Readmit</b>	3 pt readmitted	

<p><b>H. ED Transfers</b></p>	<p>Transferred to a higher level of care for:            1)COVID+/Co-morbidities - treatment/care not available at MRMC (ICU)            2)Acute Resp Distress - ICU/Cardiology            3)NSTEMI - Cardiology            4)Resp Failure - ICU            5)Stroke - Neurology            6)EOD/SI - IN-pt Psych            7)NSTEMI - Cardiology            8)Seizure - Neurology            9)NSTEMI - Cardiology            10)NSTEMI - Cardiology            11)Disorder of preg/testing not available at MRMC - OBGYN            12) Asthenia - Neurology/Cardiology/ICU            13)Stroke - Neurology            14)Injury to muscle - Trauma/Surgical Services            15)Subarachnoid Hemorrhage - Neurosurgery            16)DKA - PICU            17)Repetitive speech/aphasia - further testing not available at MRMC/Neurology</p>	
<p><b>I. Stroke Management Measures</b></p>	<p>2 strokes for the reporting period; 1.) 1 pt to the er for stroke like symptoms. LKWT unknown. pt door to transfer time 46 min. 2.) 1 pt to the er for HA/stroke like symptoms. LKWT unknown. Stroke center contacted 22 min after patient arrival, airvac arrival 1hr 9 min after patient arrival. Pt door to transfer time 2 hrs 4 min. Provider contacted 3 stroke centers before patient was accepted for a stroke bed and airvac was able to transfer</p>	
<p><b>J. Stroke Brain CT Scan</b></p>	<p>2 for the reporting period - On both stroke patients in the reporting period, there was no way to determine the last known well. Neither patient or family was able to report a last known well. Both patients had CT preformed upon arrival to ER</p>	
<p><b>K. Suicide Management Measures</b></p>	<p>1 pt to the ED for in-pt psych needs for EOD due to SI</p>	
<p><b>L. STEMI Management Measures</b></p>	<p>no STEMI for the reporting periodno STEMI for the reporting period</p>	



<b>M. Chest Pain Measures</b>	EKG - 1 ekg was completed in 11 mins, 1 ekg the order appears to have been discontinued by the provider. Xray - 1 canceled per provider, 1 xray does show completed until 1hr 40 min after pt arrival/weekday during working hours, 1 xray was completed in 33 min	
<b>N. ED Departure</b>	x	
<b>Pharmacy &amp; Medication Safety</b>		
<b>A. After Hours Access</b>	no unauthorized after hrs access reported	
<b>B. Adverse Drug Reactions</b>	none reported at this time	
<b>C. Medication Errors</b>	5 - 1) 2 times nurses failed to administer houes supplements, 2) 2 times nurses failed to document administration of ointment. 30 3 times nurse failed to document IV fluid administration. 3) 1 Nurse administered wrong dose	
<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>	HME - 0, Inner Cannulas - 0, Suction Set ups - 0, Nebs&Masks - 19, Trach collars - 0, Vent Circuits - 0 , Trach - 0 , Closed Suction kits - 0	
<b>Wound Care Services</b>		
<b>A. Development of Pressure Ulcer</b>	none	
<b>B. Wound Healing Improvement</b>	benchmark met	
<b>C. Wound Care Documentation</b>	100%	
<b>Radiology</b>		
<b>A. Radiology Films</b>	3/90 - artifact on exam/pt motion	
<b>B. Imaging</b>	26 /0 repeated	
<b>C. Radiation Dosimeter Report</b>	5	
<b>Lab</b>		
<b>A. Lab Reports</b>	2337 labs for the reporting period	
<b>B. Blood Culture Contaminants</b>	1 for the reporting period	
<b>Infection Control &amp; Employee Health</b>		

<b>A. CAUTI's</b>	1 - Urine culture positive for Enterococcus faecalis dated 12/19. PT incont with cath in place. Treated with IV ABT	
<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>	3 x HAIs in December - one inpatient positive for SARS-CoV-2 infection, testing initiated after symptoms of temperature elevation/not feeling well. One pt with Non-Cauti, testing for c/o pain to lower quad. Urine culture positive for proteus mirabilis. treated with IV ABT. one inpatient with urine culture positive for Enterococcus faecalis dated 12/19. PT incont with cath in place. Treated with IV ABT	q
<b>F. Hand Hygiene/PPE &amp; Isolation Surveillance</b>	1. 100% overall hand hygiene compliance for Dec. (15/15 observations). 2. 88% overall PPE compliance for Dec. (14/16 observations).	
<b>H. Patient Vaccinations</b>	1 pneumonia vaccine / 0 flu vaccines	
<b>I. Ventilator Associated Events</b>	0	
<b>J. Employee Health</b>	1. Employee Events/Injuries: None. No Work Comp Cases. 2. Employee Health: 0 influenza vaccines; 2 declinations (previously received at outside facility this season). 2 Covid declinations from new employees. 2 N95 Fit tests done on new employees; 2 done on agency staff; 1 Hepatitis vaccine (series completed), 2 TB questionnaire, 0 TB tests performed. 3. Employee Illness: 6 x URI, 2 x Influenza A, 7 x COVID-19. 4. Total Number of Missed Work Days/shifts: 48.	
<b>K. Employee COVID 19 Vaccination Indicators</b>	COVID vaccine status - 100%	
<b>HIM</b>		

<b>A. H&amp;P's</b>	24/24 - 100%	
<b>B. Discharge Summaries</b>	19/19 - 100%	
<b>C. Progress Notes (Swing &amp; Acute)</b>	51/51 SWB (100%) - 40/41 Acute(98%) one acute missing a progress note, in provider's box for completion	
<b>D. Consent to Treat</b>	6 er's missing consents.	
<b>E. Swing bed Indicators</b>	100%	
<b>F. E-prescribing System</b>	100%	
<b>G. Legibility of Records</b>	99% - initial scan was not ledgible, rescanned for better ledgibility	
<b>H. Transition of Care</b>	100%	
<b>Dietary</b>		
<b>A.</b>	100%	
<b>B.</b>	100%	
<b>Therapy</b>		
<b>A. Therapy Indicators</b>	100%	
<b>B. Therapy Visits</b>	PT - 133, OT - 123, ST - 1	
<b>C. Standardized Assessment Outcomes</b>	50% - 1 patient did not return from appointment, unexpectidely discharging from this facility. 1 patient discharged for surgical procedure. 1 patient transferred to higher level of care.	
<b>Human Resources</b>		
<b>A. Compliance</b>	Healthstream cancelled on 12/2/2022 - Carelearning Contract Approved. Employee information in process of being set up on Carelearning, first departmental education to be sent to employees set for January 25th.	
<b>Registration Services</b>		
<b>Registration Services</b>	84% - nights and weekends are noted to contiune to be issues with regristration process	Lead Bus. Specialist monitoring daily and emailing CNO/QM
<b>Environmental Services</b>		
<b>A. Terminal Room Cleans</b>	8	
<b>Materials Management</b>		

<b>A. Materials Management Indicators</b>	BACKORDERS: 15 ORDERS, 23 ITEMS. LATE ORDERS: 10 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>	Network outage causing hospital to go into divert status, new server quest put in	
<b>Outpatient Services</b>		
<b>A. Outpatient Therapy Services</b>	49 treatments preformed/54 planned treatments	
<b>B. Outpatient Wound Services</b>	8	
<b>Contract Services</b>		
<b>Contract Services</b>	none	
<b>Credentialing/New Appointments</b>		
<b>A. Credentialing/New Appointment Updates</b>	DIA/ Heart Land providers to be credentialed/re-credentialed	
<b>Adjournment</b>		
<b>A. Adjournment</b>	<a href="#">01/12/2023@1348</a>	Dr C/ Mary Barnes

Mangum Regional Medical Center  
 Medical Staff Meeting  
 Thursday  
 January 19, 2023

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director

Absent: William Morgan, MD

Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN-CNP

David Arles, APRN-CNP

NON-MEMBERS PRESENT:

Dale Clayton, CEO

Daniel Coffman, CCO

Chelsea Church, PhD

Denise Jackson, RN, Quality Director

Cindy, Nelms, RN, Utilization Review

Lynda James, LPN, Drug Room Tech

Kaye Hamilton, Medical Staff Coordinator

1. Call to order
  - a. The meeting was called to order at 12:21 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
  - a. The minutes of the December 20, 2022, Medical Staff Meeting were reviewed.
    - i.Action:** Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
  - a. None
4. Report from the Chief Executive Officer
  - a. CEO report – Dale Clayton, CEO
    - Hospital Staff and Operations Overview
      - Patient care continues to be outstanding.
      - Continuing moderate increase in flu and covid infections.

- Our average daily census for the month was 9. Current patient number is 17.
- Emergency Department assisted 210 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence.
- MRMC continues to see a strong interest from clinical and administrative job applicants.
- Mangum Family Clinic is in search of a new provider with several interviewed.
- YTD statistics include 1,853 ER visits; 26,995 Labs completed and 2,638 Radiology test completed.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
  - Internet Domain Server Replacement
  - Werner CoAg Analyzer Replacement
  - Granite Drug 340B Agreement
  - JCMH Transfer Agreement Renewal
 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: New Covid Meds and Treatments, AMA/LWBS Policy and Emergency Evacuation Plans and MOUs.
- MRMC Rehab Team reports 100% improvement of Standardized Assessment Scores of all patients receiving Therapy.
- MRMC Wound Care Team reports Zero Hospital Acquired Pressure Ulcers during the month of December.

#### Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Total patient days increased from 259 days in November 281 days in November. This represents a stable average daily census of 9.1. In addition, MRMC Emergency Department provided care to 210 patients in December.
- December COVID-19 Stats at MRMC: Swabs (63-PCR & 154-Antigen) with 12 Positive.
- Of the 281 patient days during December, MRMC Infection Preventionist reports Zero Hospital Acquired MDRO (multidrug resistant organism). A concerning report from the CDC, states

“the prevalence of MDROs in US hospitals and medical centers has increased steadily”. MRMC’s outstanding performance is likely due to excellent compliance in Hand Hygiene, Personal Protective Equipment and Strict Isolation practices. 1. Centers for Disease Control and Prevention. Epidemiology of MDROs. Management of Multidrug-Resistant Organisms in Healthcare Settings <https://www.cdc.gov>. Accessed January 5, 2023.

Preserve Rural Jobs...

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

Written report remains in minutes.

c. Infection Control

- Old Business
  - a. N/A
- New Business:
  - a. N/A
- Data:
  - a. N/A
- Policy & Procedures:
  - a. N/A
- Education/In Services
  - a. APIC Strive Module 1 – Basic Principles of Transmission-Based Precautions Education for EVS staff.
  - b. Principles of Food Temperature Safety for Dietary..
  - c. Documentation guidelines presented by malpractice insurance carrier for all staff who document in CPSI.
- 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 December meeting.
  - a. Continuing to work on the building. Flooring in Nurses break area and Med Prep room needing replaced – Rescheduled - additional tile will need to be ordered.

- b. 15 AMP Receptacles – all 15 AMP Receptacles will be replaced with 20 AMP Receptacles throughout Hospital – replacement has started.
- c. Replace all receptacles on generator circuit at Clinic with red receptacles.
- d. ER Provider office flooring needing replaced
- e. Damaged ceiling tile in patient area due to electrical upgrade-replacement started.
- f. Replace ceiling tile that do not fit properly – will need more tile to complete.
- g. North wall in Nurses breakroom in need of repair
- h. Ceiling tile above HVAC Unit in Radiology stained from roof leak.
- i. Uncovered many problems/issues in wiring that wasn't up to code. Approximate completion in 60 days.

i.i.i. New Business

- a. Hand sanitizer dispensers need verified for proper operation – complete 11-9-2022
  - b. Hand sanitizer dispensers in COVID Wing – complete 11/29/2022
  - c. Room 29 in need of wall repair – remodel started 12-13-2022
  - d. Clocks missing from rooms 18 and 31 – Complete 12-13-2022
- Written report remains in minutes.

e. Laboratory

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

f. Radiology

- i. There was a total of – 214 X-Rays/CT/US
- i.i. Nothing up for approval
- i.i.i. Updates:
  - o No new 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 - March, 2023
- i.v. Drug Shortage/Outages are as follows: Clinimix, Optiray (all Contrast), furosemide injection. Children's suspension antibiotics, Tylenol and Ibuprofen DRS and PIC to monitor on a routine basis.

Written report remains in the minutes.



- h. Physical Therapy
  - i. No report.
  
- i. Emergency Department
  - i. No report
  
- j. Quality Assessment Performance Improvement Risk
  - Risk Management
    - Grievance – 0
    - 2 - Fall with no injury
    - 0 - Fall with minor injury
    - 0 – Fall with major injury
    - Death – In Patient 0 (0%) - Emergency Department 1 (0%)
    - AMA/LWBS – 2/0
  - Quality
    - Quality Minutes from previous month included as attachment.
    - Policy Revisions: Life Safety Policy Manual; Materials Management Policy Manual
  
  - HIM – H&P – Completion 24/24 = 100% - Discharge Summary 19/19 = 100%
  - Med event – 5
  - Afterhours access was – None reported
  - Compliance  
Written report remains in minutes.
  
- k. Utilization Review
  - i. Total Patient days for December: 281
  - i.i. Total Medicare days for December: 262
  - i.i.i. Total Medicaid days for December: 8
  - i.v. Total Swing Bed days for December: 232
  - v. Total Medicare SB days for: 232  
Written report remains in the minutes.

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

## 6. New Business

- a. Review & Consideration of Approval of Policies & Procedures – MRMC Life Safety Policy Manual – Policies and Procedures are as Follows: 1. MRMC – Utility Management Plan, 2. MRMC – Security Management Plan, 3. MRMC – Fire Management Plan, 4. MRMC – Equipment Management Plan, 4. MRMC – Management Plan, 5. MRMC – Hazardous Materials Management Plan
  - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC

Utility Management Plan, MRMC Security Management Plan, MRMC Fire Management Plan, MRMC Equipment Management Plan, and MRMC Hazardous Materials Management Plan.

- b. Review & Consideration of Approval of Policies & Procedure Manual – MRMC Materials Management Policy Manual – Polices and Procedures as follows: 1. MRMC – Equipment Work Order (Equipment Problem/Malfunction/Failure), 2. New Product Evaluation Request Form, 3. MRMC – Stores Requisition Form, 4. MRMC – Product Recall Log, 5. MRMC – Purchasing Policy, 6. MRMC – Returns & Outgoing Shipments, 7. MRMC – Repairs, 8. MRMC – Lending – Borrowing Supplies & Equipment, 9. MRMC – Disposition of Assets Equipment, 10. MRMC – Receiving Stock & Non-Stock Items including Discrepancies, 11. MRMC – Supply/Stock Rotation, 12. MRMC – Computerized Inventory Control System, 13. MRMC – Disbursements, 14. MRMC – Inventory Adjustments & Corrections, 15. MRMC – Year End Physical Inventory, 16. MRMC – Recalls & Safe Medical Devices Including Disposal, 17. MRMC – Safety Data Sheet (SDS) Forms

**i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC Material Management Policy Manual – Polices and Procedures – as follows: 1.Equipment Work Order (Equipment Problem/Malfunction/Failure, 2. New Product Evaluation Request Form, 3. Stores Requisition Form, 4. Product Recall Log, 5. Purchasing Policy, 6. Returns & Outgoing Shipments, 7. Repairs, 8. Lending – Borrowing Supplies & Equipment, 9. Disposition of Assets Equipment, 10. Receiving Stock & Non – Stock Items including Discrepancies, 11. Supply/Stock Rotation, 12. Computerized Inventory Control System, 13. Disbursements, 14. Inventory Adjustments & Corrections, 15. Year End Physical Inventory, 16. Recalls & Safe Medical Devices Including Disposal, 17. Safety Data Sheet (SDS) Forms

7. Adjourn

- a. Dr Chiaffitelli made a motion to adjourn the meeting at 12:41 pm.

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Medical Director/Chief of Staff

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Date

**Mangum Regional Medical Center  
March 2023 Estimated Claims**

Vendor	Description	Estimated Amount
ADCRAFT	Plant Ops Supplies	300.00
ALIMED	Misc supplies	9,312.19
AMBS CALL CENTER	Hotline	100.00
AMERICAN PROFICIENCY INSTITUTE	lab supplies	4,437.00
ANESTHESIA SERVICE INC	Service	5,500.00
APEX MEDICAL GAS SYSTEMS, INC	Supplies	1,200.00
ARAMARK	Linens purch svcs	20,000.00
ASD HEALTHCARE	Pharmacy Supplies	15,000.00
AT&T	Fax Service	3,500.00
AVANAN, INC.	COVID Capital	16,800.00
BARRY DAVENPORT	1099 Provider	20,000.00
BAXTER HEALTHCARE	Pharmacy Supplies	3,500.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	5,300.00
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
careLearning	Employee education/training	688.50
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	3,500.00
CARRIER CORP	Repairs/maintenance	2,000.00
CINTAS CORPORATION #628	Supplies	862.96
CITY OF MANGUM	Utilities & property taxes	13,000.00
CLIFFORD POWER SYSTEMS INC	Plant Ops Compliance	1,000.00
CliftonLarsonAllen LLP	FS Audit firm	8,400.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	250,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	550,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	6,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	350,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,500.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	34,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	325.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	10,500.00
CPSI	EHR software	22,000.00
CRITICAL ALERT	Nurse Call	1,500.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
CURBELL MEDICAL PRODUCTS INC	Supplies	70.00
DAN'S HEATING & AIR CONDITIONI	maintenance	1,000.00
DELL INC	ARPA Grant - Laptops	22,237.73
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch svcs	5,300.00

Vendor	Description	Estimated Amount
DOBSON TECHNOLOGIES TRANSPORT	Internet	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	20,000.00
DR. MORGAN	1099 Provider	9,532.00
eCLINICAL WORKS, LLC	RHC EMR	1,200.00
EMD MILLIPORE CORPORATION	lab supplies	5,700.00
EQUALIZE RCM REVOPS	Billing purch svcs	75,000.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,856.00
FEDEX	Postage	300.00
FFF ENTERPRISES	Pharmacy Supplies	3,500.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	200.00
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	28,848.00
FLOWERS UNLIMITED	Other	120.00
FORVIS	Finance purch svcs(Formerly BKD)	6,720.00
FOX BUILDING SUPPLY	Plant Ops Supplies	1,500.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	600.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	1,000.00
GRAINGER	Maintenance Supplies	4,500.00
GREER COUNTY CHAMBER OF	Hwy Sign	400.00
GREER COUNTY TREASURER	Property taxes	5,799.50
HAC INC	Dietary Supplies	1,000.00
HAMILTON MEDICAL INC.	Patient Supplies	1,900.00
HEALTH CARE LOGISTICS	Patient Supplies	800.00
HEALTHSTREAM	Employee education/training	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	15,000.00
HICKS MEDIA	Advertising	350.00
HILL-ROM COMPANY, INC	Patient Supplies	5,300.00
HOBART SERVICE	Repairs/maintenance	526.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	3,155.00
HSI	Data Safety software	3,018.00
ICU MEDICAL SALES INC.	COVID Capital, misc supplies	1,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
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

Vendor	Description	Estimated Amount
LINET AMERICAS, INC.	Repairs/maintenance	1,480.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
LOWES	Supplies	4,500.00
MANGUM STAR NEWS	advertising	350.00
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
MCKESSON - 340 B	340B patient supplies	1,200.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	30,000.00
MEASUREMENT SPECIALTIES INC	supplies	175.00
MEDICAL DEVICE DEPOT, INC	COVID equip list	1,000.00
MEDICUS HEALTH DIRECT, INC	Minor equipment	4,657.48
MEDLINE INDUSTRIES	Patient Care Supplies	35,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	3,500.00
MOUNTAINEER MEDICAL	Patient Supplies	2,108.88
NATIONAL RECALL ALERT CENTER	Safety and Compliance Data sheets	1,190.00
NEXTIVA, INC.	Phone utility	6,000.00
NP RESOURCES	1099 Provider	2,500.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OFFICE DEPOT	Office Equipment	500.00
OK STATE BOARD	Credentialing	300.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	12,000.00
OKLAHOMA LABOR LAW POSTER SERV	Compliance	557.00
ORGANOGENESIS INC	skin graph contract	2,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,203.96
PARA HEALTHCARE ANALYTICS, LLC	CDM Review service	7,500.00
PARTSSOURCE INC,	Misc Supplies	1,422.73
PATIENT REFUNDS	Credits due to payors	4,500.00
PHARMA FORCE GROUP LLC	340B Purch svcs	800.00
PHARMACY CONSULTANTS, INC.	340B purch svcs	2,530.00
PHILADELPHIA INSURANCE COMPANY	Property ins	2,000.00
PHILIPS HEALTHCARE	Supplies	600.00
PIPETTE COM	Lab maintenance/repair	300.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	360.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	1,500.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	700.00
PURCHASE POWER	Postage	400.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	2,210.00
REYES ELECTRIC LLC	COVID Capital/Repairs	25,000.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies	2,400.00
ROYAL MEDIA NETWORK, INC	Lab Supplies	1,000.00
ROYCE ROLLS RINGER COMPANY	ARPA Grant - laundry carts	1,744.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	1,000.00
S & S WORLDWIDE	Supplies	147.66

Vendor	Description	Estimated Amount
SBM MOBILE PRACTICE, INC	1099 Provider	32,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	526.43
SECURITY CHECK	Backgrounds check svcs	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	65.85
SHERWIN-WILLIAMS	Plant Ops Supplies	100.00
SHRED-IT	Secure doc disposal	10,000.00
SIEMENS HEALTHCARE DIAGNOSTICS	Lab maintenance/repair	12,600.00
SIZEWISE	equipment rental	10,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	7,500.00
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	5,000.00
STRYKER SALES CORPORATION	ISTAT PM	1,200.00
SUMMIT UTILITIES	Utilities	3,500.00
SYSTEMEX AMERICA INC	Lab eq svcs contract	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	3,720.00
TELEFLEX	Supplies	500.00
TOUCHPOINT MEDICAL, INC	pharmacy purch svcs	3,285.00
TRENT ELLIOTT	1099 Provider	20,000.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	158.00
TRS MANAGED SERVICES	Agency Staffing(Formerly Conexus)	40,000.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	1,700.00
ULTRA-CHEM INC	housekeeping supplies	1,600.00
UMPQUA BANK VENDOR FINANCE	Lab Eq Note	4,400.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	12,000.00
US MED-EQUIP LLC	Swing bed eq rental	5,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	3,420.00
WESTERN COMMERCE BANK (OHA INS	Insurance	6,800.00
WOLTERS KLUWER HEALTH	Employee education/training	5,279.61
<b>TOTAL Estimated</b>		<b><u>2,132,147.80</u></b>

**Mangum Regional Medical Center  
Claims List  
January 2023**

Check#	Ck Date	Amount	Paid To	Expense Description
18315	1/31/2023	1,003.15	ADCRAFT SIGNS OF MANGUM	Supplies
18298	1/31/2023	175.03	AETNA	PATIENT REFUND
18169	1/4/2023	19.00	AMBS CALL CENTER	Compliance Hotline
901346	1/10/2023	1,000.00	AMERICAN MEDICAL ASSOCIATION	Credentialing
18227	1/17/2023	221.44	ANESTHESIA SERVICE INC	Patient Supplies
18228	1/17/2023	500.00	AOIA	Credentialing
18170	1/4/2023	2,043.73	ARAMARK	Linens - rental
18206	1/10/2023	2,043.73	ARAMARK	Linens - rental
18229	1/17/2023	2,004.49	ARAMARK	Linens - rental
18260	1/24/2023	2,043.73	ARAMARK	Linens - rental
18316	1/31/2023	2,043.73	ARAMARK	Linens - rental
18171	1/4/2023	3,543.92	AT&T	Fax Lines
18261	1/24/2023	3,525.87	AT&T	Fax Lines
18317	1/31/2023	4,320.00	BARRY DAVENPORT	1099 Provider
18318	1/31/2023	884.06	BAXTER HEALTHCARE	Pharmacy Supplies
18207	1/10/2023	21,408.54	BILLY WALKER CARPETS	ARPA Grant-Flooring
18230	1/17/2023	698.98	BIO-RAD LABORATORIES INC	Lab supplies
18262	1/24/2023	1,065.86	BIO-RAD LABORATORIES INC	Lab supplies
18172	1/4/2023	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18263	1/24/2023	178.47	C&S INSTRUMENTS LLC	Supplies
18208	1/10/2023	3,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18231	1/17/2023	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18297	1/24/2023	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18319	1/31/2023	12,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18264	1/24/2023	5,580.00	CARNEGIE EMS	Patient Transportation
18173	1/4/2023	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
18174	1/4/2023	5,379.22	CITY OF MANGUM	Utilities
18209	1/10/2023	1,320.00	CLIA LABORATORY PROGRAM	Lab fees
18232	1/17/2023	2,993.00	CLIFFORD POWER SYSTEMS INC	Repairs/maintenance
18179	1/4/2023	4,200.00	CliftonLarsonAllen LLP	Audit services
18210	1/10/2023	219,823.34	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18233	1/17/2023	100,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18265	1/24/2023	80,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18320	1/31/2023	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18266	1/24/2023	2,484.75	COHESIVE MEDIRYDE LLC	Patient Transportation
18321	1/31/2023	2,080.75	COHESIVE MEDIRYDE LLC	Patient Transportation
18175	1/4/2023	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18234	1/17/2023	250,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18211	1/10/2023	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Repairs/maintenance
18176	1/4/2023	9,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18235	1/17/2023	8,000.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18322	1/31/2023	9,100.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18177	1/4/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18267	1/24/2023	10,144.70	CPSI	EHR payable and monthly support
18178	1/4/2023	10,439.62	CRITICAL ALERT	Call light - Capital
18268	1/24/2023	11.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
18269	1/24/2023	69.43	CURBELL MEDICAL PRODUCTS INC	Supplies
18270	1/24/2023	40.00	DALE CLAYTON	Employee Reimbursement

Check#	Ck Date	Amount	Paid To	Expense Description
18299	1/31/2023	1,209.55	DEPT OF VA	PATIENT REFUND
18300	1/31/2023	608.70	Patient Refund	PATIENT REFUND
18271	1/24/2023	8,600.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology purch svcs
18236	1/17/2023	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18180	1/4/2023	6,088.87	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18181	1/4/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18205	1/4/2023	50.00	eCLINICAL WORKS, LLC	RHC EHR svcs
18237	1/17/2023	30.16	EDWIN HARRISON	Employee Reimbursement
18212	1/10/2023	1,150.00	ELKVIEW GENERAL HOSPITAL	Patient purch svcs
18272	1/24/2023	62,885.76	EQUALIZERCM REVOPS	Billing Purch svcs
18213	1/10/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
18238	1/17/2023	41.68	FEDEX	Postage
18273	1/24/2023	39.29	FEDEX	Postage
18301	1/31/2023	36.49	FIRST CARE HEALTH PLANS	PATIENT REFUND
901352	1/13/2023	15.00	FIRST NATIONAL BANK OF MANGUM	Wire fees
18182	1/4/2023	9,615.50	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18239	1/17/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18323	1/31/2023	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18274	1/24/2023	70.00	FLOWERS UNLIMITED	Employee appreciation
18302	1/31/2023	27.54	Patient Refund	PATIENT REFUND
18214	1/10/2023	118.86	FOX BUILDING SUPPLY	Supplies
18275	1/24/2023	652.83	FOX BUILDING SUPPLY	Supplies
18183	1/4/2023	160.00	GEORGE BROS TERMITES & PEST CON	Plant Ops Purch svcs
18324	1/31/2023	160.00	GEORGE BROS TERMITES & PEST CON	Plant Ops Purch svcs
18276	1/24/2023	4,468.42	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901347	1/10/2023	1,448.73	GLOBAL PAYMENTS INTEGRATED	CC processing
18277	1/24/2023	3,709.27	GRAINGER	Supplies
18278	1/24/2023	151.10	HAC INC	Dietary Food
18325	1/31/2023	303.91	HAC INC	Dietary Food
18279	1/24/2023	1,173.16	HEALTH CARE LOGISTICS	Pharmacy Supplies
18303	1/31/2023	159.94	HEALTH CHOICE	PATIENT REFUND
18304	1/31/2023	12.14	HEALTHCHOICE	PATIENT REFUND
18305	1/31/2023	94.73	HEALTHCHOICE	PATIENT REFUND
18280	1/24/2023	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
18215	1/10/2023	1,002.92	HENRY SCHEIN	Patient supplies
18240	1/17/2023	2,204.72	HENRY SCHEIN	Patient supplies
18281	1/24/2023	3,712.50	HENRY SCHEIN	Patient supplies
901340	1/4/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18282	1/24/2023	3,018.00	HSI	Data Safety Sheets
18184	1/4/2023	170.25	IMPERIAL, LLC.-LAWTON	Dietary Food
18241	1/17/2023	170.25	IMPERIAL, LLC.-LAWTON	Dietary Food
18185	1/4/2023	722.04	JANUS SUPPLY CO	Cleaning Supplies
18242	1/17/2023	682.31	JANUS SUPPLY CO	Cleaning Supplies
18283	1/24/2023	641.39	JANUS SUPPLY CO	Cleaning Supplies
18326	1/31/2023	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18306	1/31/2023	1,012.29	KAISER CLAIMS RECOVERY,	PATIENT REFUND
18284	1/24/2023	350.06	KCI USA	Patient supplies
18186	1/4/2023	3,847.13	LABCORP	Lab purch svcs
18327	1/31/2023	6,920.79	LABCORP	Lab purch svcs
18216	1/10/2023	1,294.97	LAMPTON WELDING SUPPLY	Patient Supplies
18243	1/17/2023	1,417.70	LANDAUER	Radiology purch svcs



Check#	Ck Date	Amount	Paid To	Expense Description
18217	1/10/2023	130.00	LANGUAGE LINE SERVICES INC	Transalation svcs
18307	1/31/2023	10.00	Patient Refund	PATIENT REFUND
18218	1/10/2023	141.49	LOCKE SUPPLY	Supplies
18187	1/4/2023	207.00	MANGUM STAR NEWS	Advertising
18244	1/17/2023	220.50	MANGUM STAR NEWS	Advertising
18285	1/24/2023	73.50	MANGUM STAR NEWS	Advertising
18328	1/31/2023	144.75	MANGUM STAR NEWS	Advertising
18188	1/4/2023	1,018.35	MARK CHAPMAN	Employee Reimbursement
901338	1/3/2023	0.64	MCKESSON - 340 B	Drug Costs
901341	1/4/2023	406.69	MCKESSON - 340 B	Drug Costs
901343	1/6/2023	11.49	MCKESSON - 340 B	Drug Costs
901348	1/10/2023	948.55	MCKESSON - 340 B	Drug Costs
901350	1/12/2023	32.07	MCKESSON - 340 B	Drug Costs
901357	1/19/2023	1,035.07	MCKESSON - 340 B	Drug Costs
901358	1/20/2023	11.47	MCKESSON - 340 B	Drug Costs
901364	1/24/2023	1,252.14	MCKESSON - 340 B	Drug Costs
901365	1/25/2023	406.69	MCKESSON - 340 B	Drug Costs
901366	1/26/2023	406.69	MCKESSON - 340 B	Drug Costs
901369	1/30/2023	1.13	MCKESSON - 340 B	Drug Costs
901370	1/31/2023	11.47	MCKESSON - 340 B	Drug Costs
901344	1/6/2023	9,052.92	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901353	1/13/2023	8,955.47	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901374	1/27/2023	2,199.98	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18189	1/4/2023	175.00	MEASUREMENT SPECIALTIES INC	Supplies
18219	1/10/2023	2,949.65	MEDLINE INDUSTRIES	Patient Care Supplies
18245	1/17/2023	3,753.21	MEDLINE INDUSTRIES	Patient Care Supplies
18329	1/31/2023	1,779.53	MEDLINE INDUSTRIES	Patient Care Supplies
901342	1/4/2023	37.50	NATIONAL DATA BANK	Credentialing
901351	1/12/2023	12.50	NATIONAL DATA BANK	Credentialing
901354	1/13/2023	17.50	NATIONAL DATA BANK	Credentialing
901367	1/27/2023	2.50	NATIONAL DATA BANK	Credentialing
901371	1/31/2023	2.50	NATIONAL DATA BANK	Credentialing
18190	1/4/2023	2,002.69	NEXTIVA, INC.	Phones
18286	1/24/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18330	1/31/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18191	1/4/2023	264.05	OFFICE DEPOT	Supplies
18246	1/17/2023	2,935.70	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18331	1/31/2023	1,505.10	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18247	1/17/2023	557.00	OKLAHOMA LABOR LAW POSTER SERV	HR/compliance
18192	1/4/2023	1,959.00	PARA REV LOCKBOX	CDM Review Service
18332	1/31/2023	1,959.00	PARA REV LOCKBOX	CDM Review Service
18308	1/31/2023	3.37	Patient Refund	PATIENT REFUND
901356	1/16/2023	3,581.49	PHARMA FORCE GROUP LLC	340B purch svcs
901372	1/31/2023	608.57	PHARMA FORCE GROUP LLC	340B purch svcs
901349	1/10/2023	1,968.91	PHILADELPHIA INSURANCE COMPANY	Property Insurance
18333	1/31/2023	359.76	PITNEY BOWES GLOBAL FINANCIAL	Postage rental
18193	1/4/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18334	1/31/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18248	1/17/2023	17,000.00	REYES ELECTRIC LLC	COVID Capital
18287	1/24/2023	16,895.00	REYES ELECTRIC LLC	COVID Capital
18194	1/4/2023	6,550.00	SBM MOBILE PRACTICE, INC	1099 Provider

Check#	Ck Date	Amount	Paid To	Expense Description
18249	1/17/2023	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
18335	1/31/2023	7,650.00	SBM MOBILE PRACTICE, INC	1099 Provider
18195	1/4/2023	2,588.00	SCHAPEN LLC	RHC rent
18336	1/31/2023	1,750.00	SCHAPEN LLC	RHC rent
18289	1/24/2023	819.47	SCRUBS AND SPORTS	Employee appreciation
18250	1/17/2023	2,554.06	SHRED-IT USA LLC	Secure Doc Disposal
18196	1/4/2023	12,600.00	SIEMENS HEALTHCARE DIAGNOSTICS	Lab svcs contract
18290	1/24/2023	4,173.66	SIZEWISE	rental equipment
18197	1/4/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18251	1/17/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18291	1/24/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18198	1/4/2023	12,500.00	SOMSS LLC	1099 Provider
18220	1/10/2023	750.00	SOMSS LLC	1099 Provider
18252	1/17/2023	10,900.00	SOMSS LLC	1099 Provider
18337	1/31/2023	12,700.00	SOMSS LLC	1099 Provider
18199	1/4/2023	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svcs
18292	1/24/2023	1,117.99	SPACELABS HEALTHCARE LLC	Patient supplies
18221	1/10/2023	304.58	SPARKLIGHT BUSINESS	Cable
18338	1/31/2023	445.94	SPARKLIGHT BUSINESS	Cable
18253	1/17/2023	2,370.20	STANDLEY SYSTEMS LLC	Printer lease
18222	1/10/2023	371.10	STAPLES ADVANTAGE	Office Supplies
18254	1/17/2023	584.18	STAPLES ADVANTAGE	Office Supplies
18339	1/31/2023	845.50	STAPLES ADVANTAGE	Office Supplies
18309	1/31/2023	103.17	STATE FARM	PATIENT REFUND
18310	1/31/2023	374.82	STATE FARM HEALTH CLAIM	PATIENT REFUND
18293	1/24/2023	3,171.69	STERICYCLE INC	Waste Disposal
901339	1/3/2023	3,991.94	SUMMIT UTILITIES	Gas Utilities
18200	1/4/2023	850.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svcs
18201	1/4/2023	223.50	TELEFLEX	Patient supplies
18223	1/10/2023	97.16	THE LOOP	Employee appreciation
18202	1/4/2023	4,760.00	TRENT ELLIOTT	1099 Provider
18224	1/10/2023	1,000.00	TRENT ELLIOTT	1099 Provider
18255	1/17/2023	6,720.00	TRENT ELLIOTT	1099 Provider
18314	1/31/2023	34.06	TRICARE/WPS ATTN:RETURN	PATIENT REFUND
18256	1/17/2023	79.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
18294	1/24/2023	79.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
18203	1/4/2023	2,658.00	TRS MANAGED SERVICES	Old agency staffing
18225	1/10/2023	5,687.50	TRS MANAGED SERVICES	Old agency staffing
18257	1/17/2023	3,262.00	TRS MANAGED SERVICES	Old agency staffing
18295	1/24/2023	4,475.45	TRS MANAGED SERVICES	Old agency staffing
18340	1/31/2023	4,095.01	TRS MANAGED SERVICES	Old agency staffing
901360	1/23/2023	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901345	1/6/2023	2,022.25	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901355	1/13/2023	2,416.07	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901359	1/20/2023	3,222.40	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901362	1/24/2023	3,222.40	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901363	1/24/2023	(3,222.40)	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901368	1/27/2023	3,109.37	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18258	1/17/2023	1,527.80	US MED-EQUIP LLC	Patient Eq rental
18341	1/31/2023	876.92	US MED-EQUIP LLC	Patient Eq rental
18204	1/4/2023	2,565.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs

Check#	Ck Date	Amount	Paid To	Expense Description
18226	1/10/2023	3,420.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18259	1/17/2023	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18296	1/24/2023	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18342	1/31/2023	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18312	1/31/2023	14.27	Patient Refund	PATIENT REFUND
901361	1/23/2023	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
18343	1/31/2023	482.00	WORTH HYDROCHEM	Plant Ops Purch svcs
18313	1/31/2023	119.96	Patient Refund	PATIENT REFUND
<b>TOTAL</b>		<u>1,664,281.24</u>		

**QUALITY MANAGEMENT REPORT**

**SUMMARY**

Current Year: 2022  
Month: 01

				Monthly				Cumulative			
ID	Group	METRICS	Unit	Previous Year Performance	Benchmark	Current Year Performance	CY/PY % of Change	Previous Year Performance	Benchmark	Current Year Performance	CY/PY % of Change
<b>VOLUME &amp; UTILIZATION</b>											
00101	Volume & Utilization	Total ER visits	#	187.00		159.00	▼ -28.00	1852.00		159.00	▼ -1693.00
00102	Volume & Utilization	Total # of Observation Patients admitted	#	1.00		1.00	▬	6.00		1.00	▼ -5.00
00103	Volume & Utilization	Total # of Acute Patients admitted	#	23.00		13.00	▼ -10.00	169.00		13.00	▼ -156.00
00104	Volume & Utilization	Total # of Swing Bed Patients admitted	#	16.00		14.00	▼ -2.00	111.00		14.00	▼ -97.00
00105	Volume & Utilization	Total Hospital Admissions (Acute & Swing bed)	#	39.00		27.00	▼ -12.00	280.00		27.00	▼ -253.00
00106	Volume & Utilization	Total Discharges (Acute & Swing bed)	#	36.00		25.00	▼ -11.00	263.00		25.00	▼ -238.00
00107	Volume & Utilization	Total Patient Days (Acute & Swing bed)	#	420.00		427.00	▲ 7.00	3612.00		427.00	▼ -3185.00
00108	Volume & Utilization	Average Daily Census (Acute & Swing bed)	#	14.00		13.80	▼ -0.20	10.00		13.80	▲ 3.80
00109	Volume & Utilization	Left Against Medical Advice (AMA)	#	1.00	2.00	7.00	▲ 6.00	38.00	2.00	7.00	▼ -31.00
<b>CARE MANAGEMENT</b>											
00201	Care Management	CAH 30 Day Readmission Rate per 100 patient discharges	%	1.00	0.05	0.04	▼ 96%	0.07	0.05	0.04	▼ 43%
<b>RISK MANAGEMENT</b>											
00301	Risk Management	Total Number of Events	#	187.00		1.00	▼ 99%	79.00		1.00	▼ 99%
00302	Risk Management	Total number of complaints	#								
00304	Risk Management	Total number of complaints from ED	#								
00306	Risk Management	Total number of grievances	#	1.00			▼ 100%	1.00			▼ 100%
00308	Risk Management	Total number of grievances from ED	#								
00310	Risk Management	Inpatient falls without injury	#	22.00		1.00	▼ 95%	22.00		1.00	▼ 95%
00312	Risk Management	ED patient falls without injury	#	3.00			▼ 100%	3.00			▼ 100%
00314	Risk Management	Patient falls with minor injury	#	5.00			▼ 100%	5.00			▼ 100%
00316	Risk Management	ED patient falls with minor injury	#								
00318	Risk Management	Total number of patient falls with major injury	#	1.00			▼ 100%	1.00			▼ 100%
00320	Risk Management	Total number of ED patient falls with major injury	#								
00323	Risk Management	Inpatient Mortality Rate	%	15.00	0.10	0.00	▼ 100%	15.00	0.10	0.00	▼ 100%
00325	Risk Management	ED Mortality Rate	%	9.00	0.10		▼ 100%	9.00	0.10		▼ 100%
00327	Risk Management	OPO Notification Compliance	%	95.00	1.00	1.00	▼ 99%	95.00	1.00	1.00	▼ 99%
<b>NURSING</b>											
00408	Nursing	Total Number of Code Blues during reporting period	#	12.00			▼ 100%	12.00			▼ 100%
00409	Nursing	Total number of CAH patients transferred to tertiary facility	#	14.00		3.00	▼ 79%	14.00		3.00	▼ 79%
<b>EMERGENCY DEPARTMENT</b>											
00508	Emergency Department	ED Left Without Being Seen Rate	#	1.00			▼ 100%	90.00			▼ 100%
00509	Emergency Department	Total number of ED patients transferred to a tertiary facility	#	118.00		5.00	▼ 96%	118.00		5.00	▼ 96%



# Clinic Operations Report

Mangum Family Clinic

January 2023

Monthly Stats	Jan 22	Jan 23
Total Visits	154	167
Provider Prod	135	148
RHC Visits	143	162
Nurse Visits	11	5
Televisit	0	0
Swingbed	n/a	n/a

Provider Numbers	
Brand	99
Forster	47
Barnes	15
McDade	6

Payor Mix	
Medicare	41
Medicaid	55
Self	5
Private	66

Visits per Geography	
Mangum	125
Granite	19
Altus	6
Duke	5

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Visits	167												

**Clinic Operations:**

- Tiffany Forster's last day was 1/6.
- Jeff Brand carried most days in January.
- Continue to cover with supply.
- February will come with several non-covered days. Mostly Wednesdays.
- Amy Sims has signed a contract. Will go part time first of March and fulltime first of June.

**Quality Report:**

- No deficiencies noted in metrics. Steady going.

**Outreach:**

- Maintaining Covid Home Tests. No significant changes.

**Summary:** Maintaining some semblance of a consistent schedule. Appreciative of the providers lending their services in this time of transition. Although some days where there are no coverage, the others M, Tu, Th are steady. "Non coverage" days are spent cleaning and preparing for survey.

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



## Chief Clinical Officer Report January 2023

### Excellent Patient Care

- Monthly Education included: Certified Nurse Aids re-educated regarding Transmission-Based Precautions and Lab specimen collection. Nurse and Providers educated regarding New Telemetry Policy and Procedure NUR-027.
- MRMC Pharmacy Team reports **100% compliance** of controlled drug discrepancies which are to be resolved within 24 hours.
- MRMC Radiology Team reports **ZERO** reactions to CT contrast during the month of December.

### Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Total Patient Days increased from 281 days in December to 427 days in January. This represents an average daily census of 14! In addition, MRMC Emergency Department provided care to 159 patients in January.
- January COVID-19 Stats at MRMC: Swabs (42 PCR & 91 Antigen) with 7 Positive.
- MRMC obliterated our 5% or less goal regarding 30-day CAH readmissions with only **0.04%** readmissions during the month of January.

### Preserve Rural Healthcare

Mangum Regional Medical Center												
2023 Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec 22
Inpatient	13											22
Swing Bed	14											6
Observation	1											0
Emergency Room	159											210
Lab Completed	2542											2337
Rad Completed	211											214
Ventilator Days	0											0

### Preserve Rural Jobs

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



## Chief Executive Officer Report January 2023

### Operations Overview

- Patient care continues to be excellent.
- Our average daily census for the month was 14, up from 9 last month. Current patient census is 14.
- ER assisted 159 patients.
- Employees continued to receive excellent and free meals compliments of Cohesive and our great Dietary Department.
- We continue to put an emphasis on our social media presence. Cohesive has added a staffer to assist with this exclusively.
- Mangum Family Clinic's new provider, Amy Sims, APRN will be on site part time starting in early March, full time in June.
- YTD statistics include 159 ER visits; 2,542 Labs completed and 156 Radiology tests completed.

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

- ICU Medical service agreement
- Covidien Group Purchasing agreement
- Forvis-BKD 2022 cost report agreement
- Oklahoma Hospital Association membership agreement
- Werfen Hemochron Signature Elite Analyzer agreement
- Amy Sims, APRN supervisory agreement



	1/31/2023
On-Site Visits -->	162
On-Site Visit / Bus Day -->	7.71

	"Annualized"		
On-Site Visits -->	1,944	2,006	2,815
On-Site Visit / Bus Day -->	7.51	7.75	11.04

Mangum Regional Medical Center

One Months Ended 01/31/2023

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	1
					RHC Financial Statements
Gross Patient Revenue	18,322	-	-	-	18,322
Less: Revenue deductions	21,962	(21,962)	23,041	-	23,041
Net Patient Revenue	40,284	(21,962)	23,041	-	41,363
Other Income (if any)	-	-	-	-	-
Operating revenue	40,284	(21,962)	23,041	-	41,363
<b>Operating Expenses:</b>					
Salaries	9,111	-	-	-	9,111
Benefits	-	-	-	-	-
Prof Fees	24,863	-	-	3,460	28,323
Contract Labor	-	-	-	-	-
Purch Serv	4,044	-	-	-	4,044
Supplies	1,230	-	-	-	1,230
Rent	1,776	-	-	-	1,776
Utilities	1,000	-	-	-	1,000
Repairs	-	-	-	-	-
Other	757	-	-	-	757
Insurance	216	-	-	-	216
Travels & Meals	145	-	-	-	145
Management Fee Direct Exp	11,540	-	-	-	11,540
Critical Access Hospital Overhead Allocation (a)	-	-	-	16,838	16,838
Total Operating Expenses	54,682	-	-	20,298	74,980
<b>Net Income (loss)</b>	<b>(14,399)</b>	<b>(21,962)</b>	<b>23,041</b>	<b>(20,298)</b>	<b>(33,618)</b>

FY 2023	FY 2022	FY 2021
"Annualized" RHC Financial Statements	RHC Financial Statements	RHC Financial Statements
219,860	275,833	362,255
276,491	242,729	180,028
496,351	518,562	542,283
-	-	-
496,351	518,562	542,283
109,337	118,718	173,301
-	-	-
339,870	280,148	231,819
-	10,559	-
48,527	38,489	30,432
14,762	7,015	8,420
21,312	21,305	21,089
12,004	10,710	5,517
-	176	426
9,081	3,560	1,325
2,588	2,462	2,359
1,743	450	-
138,484	138,484	130,950
202,056	202,053	167,258
899,764	834,129	772,896
<b>(403,413)</b>	<b>(315,567)</b>	<b>(230,613)</b>

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

## 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  
January 2023

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,290,109	\$ -	\$ 1,290,109	\$ 1,290,109	\$ 15,229,733
Cash Disbursements	\$ (1,664,281)	\$ (55,304)	\$ (1,608,978)	\$ (1,664,281)	\$ (1,608,978)
NET	<u>\$ (374,172)</u>	<u>\$ (55,304)</u>	<u>\$ (318,868)</u>	<u>\$ (374,172)</u>	<u>\$ 13,620,756</u>





February 28, 2023

**Board of Directors**  
**Mangum Regional Medical Center**

January 2023 Financial Statement Overview

- **Statistics**
  - The average daily census in January was 13.77. This is a material increase of 3.91 from the 2022 YTD average of 9.86. As a reminder our target remains 11 ADC.
  - Cash receipts for the month of January totaled \$1.29M (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 \$1.66M for the month.
  
- **Balance Sheet Highlights**
  - The operating cash balance as of January is \$981K.
  - Accounts Receivable has increased \$549K from previous YTD average, primarily due to the increased ADC for the month.
  - The Due from Medicare asset account reflects \$75K per communications recently received from Novitas regarding the 2018 and 2019 cost report desk review settlements.
  - Accounts Payable has decreased \$156K from the previous YTD average primarily due to the increased cash disbursements for the month.



- Income Statement Highlights

- Net patient revenue is \$1.4M, primarily due to estimating a \$535K Medicare payable for the 2023 fiscal year based on January ADC of 13.77. 340B revenues were \$17K, bringing total operating revenues to \$1.42M.
- Operating expenses for the month of January reflect \$1.494M which slightly increased compared to prior year monthly average of \$1.42M but in line with January budgeted amount of \$1.492M.
- January resulted in a net loss of \$141K.

- Additional Notes

The below is the breakdown of principal payments on long-term debt as of 12/31/21. The total principal payments made in FY2022 totaled \$1.56M. \*\*Please note the below does not include interest\*\*

#### Mangum - 2022 Principal Payments on Debt Service

DATE	2022 Beginning Balances										TOTAL
	2016 CR ERS - Audit Adj	12/31/17 ERS	2018 CR ERS	2019 IRR2 ERS	CPSI	UMPQUA-2	UMPQUA-1	COHESIVE	ALCON	ASC	
Dec-21	348,895	2,078,368	139,259	551,690	160,097	46,842	24,490	242,500	251,784	23,565	2,769,318

DATE	Principal Payments Made by Year Towards Long-term Debt										TOTAL
	2016 CR ERS	12/31/17 ERS	2018 CR ERS	2019 IRR2 ERS	CPSI	UMPQUA-2	UMPQUA-1	COHESIVE	ALCON	ASC	
FY 22	232,873	870,064	139,259	551,690	160,097	29,017	17,048	242,500	-	-	1,561,013
FY 23	116,022	955,230	-	-	-	17,825	7,442	-	-	-	955,230
FY 24	-	253,074	-	-	-	-	-	-	-	-	253,074
FY 25	-	-	-	-	-	-	-	-	-	-	-
	348,895	2,078,368	139,259	551,690	160,097	46,842	24,490	242,500	-	-	2,769,318



**MANGUM REGIONAL MEDICAL CENTER**

**Admissions, Discharges & Days of Care**

**Fiscal Year 2023**

	12/31/2023		12/31/2022
	January	YTD	PY Comparison
<b>Admissions</b>			
Inpatient	13	13	23
Swingbed	14	14	16
Observation	0	0	1
	<u>27</u>	<u>27</u>	<u>40</u>
<b>Discharges</b>			
Inpatient	15	15	21
Swingbed	10	10	15
Observation	0	0	1
	<u>25</u>	<u>25</u>	<u>37</u>
<b>Days of Care</b>			
Inpatient-Medicare	23	23	48
Inpatient-Other	33	33	38
Swingbed-Medicare	371	371	316
Swingbed-Other	0	0	18
Observation	0	0	1
	<u>427</u>	<u>427</u>	<u>421</u>
	371		
Calendar days	31	31	31
ADC - (incl OBS)	13.77	13.77	13.58
ADC	13.77	13.77	13.55
ER	158	158	187
Outpatient	176	176	365
RHC	170	170	162

**MANGUM REGIONAL MEDICAL CENTER****Comparative Balance Sheet - Unaudited****Fiscal Year 2023**

Item 10.

	<u>January</u>	<u>Prior Month Variance</u>
Cash And Cash Equivalents	980,584	<b>(373,396)</b>
Reserved Funds	-	-
Patient Accounts Receivable, Net	1,696,258	<b>548,981</b>
Due From Medicare	74,934	<b>1,832</b>
Inventory	243,297	<b>16,498</b>
Prepays And Other Assets	1,990,291	<b>(2,512)</b>
Capital Assets, Net	2,325,712	<b>(58,070)</b>
Total Assets	<u>7,311,075</u>	<u>133,333</u>
Accounts Payable	16,893,910	<b>(151,583)</b>
AHSO Related AP	892,724	-
Due To Medicare	1,754,410	<b>430,174</b>
Covid Grant Funds	-	-
Due To Cohesive - PPP Loans	-	-
Notes Payable - Cohesive	-	-
Notes Payable - Other	23,565	-
Alliantz Line Of Credit	-	-
Leases Payable	273,074	<b>(3,977)</b>
Total Liabilities	<u>19,837,682</u>	<u>274,614</u>
Net Assets	<u>(12,526,607)</u>	<u><b>(141,280)</b></u>
Total Liabilities and Net Assets	<u>7,311,075</u>	<u>133,333</u>

**Mangum Regional Medical Center  
Cash Receipts & Disbursements by Month  
February 28, 2023 Board Meeting**

2021				2022				2023		
Month	Receipts	Stimulus		Month	Receipts	Stimulus		Month	Receipts	Disbursements
		Funds	Disbursements			Funds	Disbursements			
January-21	830,598		695,473	January-22	2,163,583		1,435,699	January-22	1,290,109	1,664,281
February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377	February-22		
March-21	910,623	49,461	866,387	March-22	789,800		1,756,782	March-22		
April-21	742,500		999,127	April-22	1,042,122		1,244,741	April-22		
May-21	816,551		1,528,534	May-22	898,311		1,448,564	May-22		
June-21	936,092		1,455,892	June-22	1,147,564		1,225,070	June-22		
July-21	1,009,037		1,774,932	July-22	892,142		979,914	July-22		
August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539	August-22		
September-21	278,972		753,559	September-22	2,225,347		1,335,451	September-22		
October-21	1,954,204		1,343,425	October-22	1,153,073		1,233,904	October-22		
November-21	1,113,344	316,618	1,800,166	November-22	935,865		1,476,384	November-22		
December-21	1,794,349	305,543	1,325,063	December-22	1,746,862		1,073,632	December-22		
	12,288,308	771,623	16,171,592		15,229,733	254,626	15,531,057		1,290,109	1,664,281
Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2022	<u>1,290,109</u>	



**Mangum Regional Medical Center  
Medicare Payables by Year  
February 28, 2023 Board Meeting**

<b>Year</b>	<b>Original Balance</b>	<b>Balance as of 01/31/2023</b>	<b>Total Interest Paid as of 01/31/2023</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	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	1,132,064.73	202,059.58
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(1,150,045.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	87,345.08	15,595.59
2018 MCR pay (rec) Audit est. <i>per communications from Novitas</i>	(34,322.00)	(34,322.00)	
2019 MCR pay (rec) Audit est. <i>per communications from Novitas</i>	(40,612.00)	(40,612.00)	
<i>FY23 MCR pay (rec) estimate</i>	535,000.00	535,000.00	
<b>Total</b>	<b>4,774,428.85</b>	<b>1,679,475.80</b>	<b>1,124,049.47</b>

**Mangum Regional Medical Center**  
**Statement of Revenue and Expense**  
**For The Month and Year To Date Ended January 31, 2023**  
**Unaudited**

Item 10.

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
248,170	190,415	57,755	30%	Inpatient revenue	248,170	190,415	57,755	30%
857,835	675,775	182,060	27%	Swing Bed revenue	857,835	675,775	182,060	27%
569,774	600,531	(30,757)	-5%	Outpatient revenue	569,774	600,531	(30,757)	-5%
165,566	162,886	2,680	2%	Professional revenue	165,566	162,886	2,680	2%
<u>1,841,345</u>	<u>1,629,607</u>	<u>211,738</u>	<u>13%</u>	Total patient revenue	<u>1,841,345</u>	<u>1,629,607</u>	<u>211,738</u>	<u>13%</u>
(121,100)	222,002	(343,101)	-155%	Contractual adjustments	(121,100)	222,002	(343,101)	-155%
533,168	-	533,168		Contractual adjustments: MCR Settlement	533,168	-	533,168	
25,723	109,835	(84,112)	-77%	Bad debts	25,723	109,835	(84,112)	-77%
<u>437,792</u>	<u>331,837</u>	<u>105,954</u>	<u>32%</u>	Total deductions from revenue	<u>437,792</u>	<u>331,837</u>	<u>105,954</u>	<u>32%</u>
1,403,553	1,297,769	105,784	8%	Net patient revenue	1,403,553	1,297,769	105,784	8%
643	3,618	(2,975)	-82%	Other operating revenue	643	3,618	(2,975)	-82%
17,199	54,703	(37,505)	-69%	340B REVENUES	17,199	54,703	(37,505)	-69%
<u>1,421,395</u>	<u>1,356,091</u>	<u>65,304</u>	<u>5%</u>	Total operating revenue	<u>1,421,395</u>	<u>1,356,091</u>	<u>65,304</u>	<u>5%</u>
				Expenses				
361,005	365,907	(4,902)	-1%	Salaries and benefits	361,005	365,907	(4,902)	-1%
149,199	141,790	7,409	5%	Professional Fees	149,199	141,790	7,409	5%
467,147	433,230	33,917	8%	Contract labor	467,147	433,230	33,917	8%
107,498	109,941	(2,443)	-2%	Purchased/Contract services	107,498	109,941	(2,443)	-2%
225,000	225,000	-	0%	Management expense	225,000	225,000	-	0%
85,209	88,562	(3,353)	-4%	Supplies expense	85,209	88,562	(3,353)	-4%
25,693	29,926	(4,233)	-14%	Rental expense	25,693	29,926	(4,233)	-14%
19,305	16,788	2,517	15%	Utilities	19,305	16,788	2,517	15%
721	1,219	(498)	-41%	Travel & Meals	721	1,219	(498)	-41%
14,713	12,129	2,584	21%	Repairs and Maintenance	14,713	12,129	2,584	21%
13,940	12,596	1,345	11%	Insurance expense	13,940	12,596	1,345	11%
14,963	21,829	(6,866)	-31%	Other Expense	14,963	21,829	(6,866)	-31%
9,702	33,672	(23,970)	-71%	340B EXPENSES	9,702	33,672	(23,970)	-71%
<u>1,494,096</u>	<u>1,492,589</u>	<u>25,477</u>	<u>2%</u>	Total expense	<u>1,494,096</u>	<u>1,492,589.0</u>	<u>25,477</u>	<u>2%</u>
<u>(72,701)</u>	<u>(136,498)</u>	<u>63,797</u>	<u>-47%</u>	EBIDA	<u>(72,701)</u>	<u>(136,498)</u>	<u>63,797</u>	<u>-47%</u>
<u>-5.1%</u>	<u>-10.1%</u>	<u>4.95%</u>		EBIDA as percent of net revenue	<u>-5.1%</u>	<u>-10.1%</u>	<u>4.95%</u>	
10,509	10,690	(181)	-2%	Interest	10,509	10,690	(181)	-2%
58,070	45,398	12,672	28%	Depreciation	58,070	45,398	12,672	28%
<u>(141,280)</u>	<u>(192,587)</u>	<u>51,306</u>	<u>-27%</u>	Operating margin	<u>(141,280)</u>	<u>(192,587)</u>	<u>51,306</u>	<u>-27%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(141,280)</u>	<u>(192,587)</u>	<u>51,306</u>	<u>-27%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(141,280)</u>	<u>(192,587)</u>	<u>51,306</u>	<u>-27%</u>
<u>-9.94%</u>	<u>-14.20%</u>	<u>4.26%</u>		Operating Margin %	<u>-9.94%</u>	<u>-14.20%</u>	<u>4.26%</u>	

**MANGUM REGIONAL MEDICAL CENTER**  
**Statement of Revenue and Expense Trend - Unaudited**  
**Fiscal Year 2023**

Item 10.

	January	YTD
Inpatient revenue	248,170	248,170
Swing Bed revenue	857,835	857,835
Outpatient revenue	569,774	569,774
Professional revenue	165,566	165,566
Total patient revenue	<u>1,841,345</u>	<u>1,841,345</u>
Contractual adjustments	(121,100)	(121,100)
Contractual adjustments: MCR Settlement	533,168	533,168
Bad debts	25,723	25,723
Total deductions from revenue	<u>437,792</u>	<u>437,792</u>
Net patient revenue	1,403,553	1,403,553
Other operating revenue	643	643
340B REVENUES	17,199	17,199
Total operating revenue	<u>1,421,395</u>	<u>1,421,395</u>
	89.8%	89.8%
Expenses		
Salaries and benefits	361,005	361,005
Professional Fees	149,199	149,199
Contract labor	467,147	467,147
Purchased/Contract services	107,498	107,498
Management expense	225,000	225,000
Supplies expense	85,209	85,209
Rental expense	25,693	25,693
Utilities	19,305	19,305
Travel & Meals	721	721
Repairs and Maintenance	14,713	14,713
Insurance expense	13,940	13,940
Other	14,963	14,963
340B EXPENSES	9,702	9,702
Total expense	<u>1,494,096</u>	<u>1,494,096</u>
EBIDA	<u>\$ (72,701)</u>	<u>\$ (72,701)</u>
EBIDA as percent of net revenue	<u>-5.1%</u>	<u>-5.1%</u>
Interest	10,509	10,509
Depreciation	58,070	58,070
Operating margin	<u>\$ (141,280)</u>	<u>\$ (141,280)</u>
Other	-	-
Total other nonoperating income	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenue Over Expenses	<u>(141,280)</u>	<u>(141,280)</u>
Operating Margin % (excluding other misc. revenue)	<u>-9.94%</u>	<u>-9.94%</u>

**MRMC AP AGING SUMMARY**  
**For Month Ending**  
**1/31/2023**

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2023	12/31/2022	11/30/2022
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,331.54
ANESTHESIA SERVICE INC	Patient Supplies	380.70				380.70	-	2,170.45
ARAMARK	Linen Services	10,597.81	8,174.92			18,772.73	18,509.57	18,217.51
AT&T	Fax Service	-				-	3,543.92	3,346.77
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	2,575.28				2,575.28	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	698.98	741.58
C&S INSTRUMENTS LLC	Patient Supplies					-	178.47	178.47
careLearning	Employee Training/education	688.50				688.50	-	-
CARNEGIE EMS	Patient Transport Svcs		-			-	5,580.00	5,580.00
CINTAS CORPORATION #628	Linen Services			-		-	862.96	1,725.92
CITY OF MANGUM	Utilities	6,080.80				6,080.80	5,379.22	6,308.74
CliftonLarsonAllen LLP	Audit firm			-		-	4,200.00	8,400.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	180.00	225,427.50	4,907,409.06	5,358,016.56	5,133,016.56	5,007,836.56
COHESIVE HEALTHCARE RESOURCES	Payroll	191,213.75	651,870.45	320,805.45	4,722,718.97	5,886,608.62	5,912,525.06	5,770,117.44
COHESIVE MEDIRYDE LLC	Patient Transportation Service	1,742.75	5,214.25	3,455.00	10,170.75	20,582.75	22,665.50	19,377.50
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	191,068.80	422,686.08	328,839.62	3,551,966.27	4,494,560.77	4,472,706.19	4,354,741.47
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00				2,450.00	2,450.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	4,000.00	2,000.00		14,000.00	20,000.00	20,000.00	20,000.00
CPSI	EHR Software	3,110.00				3,110.00	-	3,110.00
CRITICAL ALERT	Nurse Call-Capital					-	10,439.62	10,439.62
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	26.00				26.00	11.00	43.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svcs	-				-	-	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		618.57		341,590.90	342,209.47	347,679.77	352,679.77
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
eCLINICAL WORKS, LLC	RHC EHR set up	-				-	50.00	1,838.37
ELKVIEW GENERAL HOSPITAL	Purch svcs		-			-	1,150.00	1,150.00
EMD MILLIPORE CORPORATION	Lab Supplies			-		-	-	5,623.72
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	5,856.00
FEDEX	Postage service	83.35				83.35	41.68	163.47
FFF ENTERPRISES INC	Pharmacy Supplies		-			-	-	1,842.66
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-				-	9,615.50	-
FORVIS LLP	Finance Purch Svcs(Formerly BKD)			-		-	-	6,720.00
FOX BUILDING SUPPLY	Plant Ops supplies	506.41				506.41	118.86	168.94
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq					-	(9,331.85)	(9,331.85)
GEORGE BROS TERMITE & PEST CON	Pest Control Service	155.00				155.00	320.00	320.00
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	1,269.86				1,269.86	-	-
GRAINGER	Maintenance Supplies	1,178.16				1,178.16	3,709.27	2,556.82
GREER COUNTY CHAMBER OF	Advertising	600.00			650.00	1,250.00	650.00	650.00

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2023	12/31/2022	11/30/2022
GREER COUNTY TREASURER	Property taxes		5,799.50			5,799.50	5,799.50	-
HAC INC	Dietary Supplies	453.16				453.16	210.23	381.42
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92	1,887.92
HEALTHSTREAM	Employee Training Purchased Service		841.75			841.75	841.75	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-				-	1,000.00	-
HENGST PRINTING	Pharmacy Supplies		61.00			61.00	-	-
HENRY SCHEIN	Lab Supplies		1,089.98			1,089.98	1,002.92	36.63
HILL-ROM COMPANY, INC	Rental Equipment				5,333.55	5,333.55	5,333.55	5,333.55
HOBART SERVICE	Repairs/maintenance	-				-	-	525.98
HSI	Materials Purch svcs				-	-	3,018.00	3,018.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	136.20				136.20	340.50	476.70
INQUIREE LLC	RHC purch svcs	450.00				450.00	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,215.04				1,215.04	2,045.74	858.83
KCI USA	Rental Equipment				2,500.00	2,500.00	2,850.06	2,850.06
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs		21.40			21.40	3,847.13	3,847.13
LAMPTON WELDING SUPPLY	Patient Supplies	2,495.45				2,495.45	1,191.22	1,170.84
LANDAUER	Radiology Purch Svcs	-				-	1,417.70	-
LANGUAGE LINE SERVICES INC	Translation service		130.00			130.00	260.00	1,049.69
LINET AMERICAS, INC.	Repairs/maintenance				1,480.00	1,480.00	1,480.00	1,480.00
LOCKE SUPPLY	Plant Ops supplies	199.86				199.86	141.49	1,356.92
LOWES	Supplies	789.17				789.17	-	-
MANGUM STAR NEWS	Advertising	318.00				318.00	207.00	354.00
MARK CHAPMAN	Employee Reimbursement	789.37				789.37	1,018.35	393.98
MCKESSON - 340 B	Pharmacy Supplies						0.64	
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	9,188.69				9,188.69	18,769.90	13,976.73
MEASUREMENT SPECIALTIES INC	Supplies				-	-	175.00	175.00
MEDICUS HEALTH DIRECT, INC	Minor Equipment		4,657.48			4,657.48	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	-				-	2,949.65	8,804.72
MOUNTAINEER MEDICAL	Supplies				2,108.88	2,108.88	2,108.88	2,108.88
NATIONAL RECALL ALERT CENTER	Safety and Compliance				1,190.00	1,190.00	1,190.00	1,190.00
NEXTIVA, INC.	Phones						2,002.69	
NUANCE COMMUNICATIONS INC	RHC purch svcs		123.00	123.00		246.00	492.00	492.00
OFFICE DEPOT	Office Supplies		-			-	264.05	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		-			-	2,935.70	11,495.20
OKLAHOMA LABOR LAW POSTER SERV	Labor posters	-				-	557.00	-
OKLAHOMA MEDICAL LICENSURE	Credentialing	120.00				120.00	-	-
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs				1,203.96	1,203.96	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	2,909.00				2,909.00	3,918.00	4,868.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHARMA FORCE GROUP LLC	340B purch svcs		604.91			604.91	3,581.49	-

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2023	12/31/2022	11/30/2022
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	1,968.91				1,968.91	-	1,968.92
PHILIPS HEALTHCARE	Supplies				519.36	519.36	519.36	519.36
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08			1,420.16	2,130.24	2,130.24
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	70.63				70.63	-	-
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				20,670.00	20,670.00	54,565.00	54,565.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
ROYCE ROLLS RINGER COMPANY	Minor Equipment	1,744.00				1,744.00	-	-
S & S WORLDWIDE	Supplies				147.66	147.66	147.66	147.66
SBM MOBILE PRACTICE, INC	1099 Provider	145.25				145.25	-	-
SCRUBS AND SPORTS	Employee Appreciation				-	-	819.47	819.47
SECURITY CHECK	Background check service				1,120.00	1,120.00	1,120.00	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	-				-	-	65.85
SHERWIN-WILLIAMS	Supplies		(11.78)			(11.78)	(11.78)	120.83
SHRED-IT USA LLC	Secure Doc disposal service	2,328.56				2,328.56	2,554.06	7,580.18
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				-	-	12,600.00	12,600.00
SIZEWISE	Rental Equipment				8,643.14	8,643.14	12,816.80	12,816.80
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	5,205.00			6,940.00	8,675.00	8,675.00
SMC DIRECT, LLC	Patient Supplies				580.81	580.81	580.81	580.81
SOMSS LLC	1099 Provider	-				-	750.00	-
SOUTHWEST HOT STEAM CLEANING	Dietary Purch svcs	-				-	350.00	-
SPACELABS HEALTHCARE LLC	Telemetry Supplies				500.21	500.21	1,618.20	1,618.20
SPARKLIGHT BUSINESS	Cable service	-				-	-	445.94
STANDLEY SYSTEMS LLC	Printer lease	2,336.03				2,336.03	-	2,370.20
STAPLES ADVANTAGE	Office Supplies	-				-	1,800.78	1,133.07
STERICYCLE / SHRED-IT	Secure Doc disposal service	-				-	-	2,133.34
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SUMMIT UTILITIES	Utilities	5,205.18		59.02		5,264.20	4,050.96	2,608.34
SYSMEX AMERICA INC	Lab eq svcs contract		8,439.00			8,439.00	8,439.00	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	900.00		165.00	2,655.00	3,720.00	3,670.00	4,240.00
TELEFLEX	Supplies				-	-	223.50	223.50
THE COMPLIANCE TEAM	RHC purch svcs			2,200.00		2,200.00	2,200.00	2,200.00
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	-				-	-	79.00
TRS MANAGED SERVICES	Agency Staffing-old				228,814.87	228,814.87	248,992.83	264,842.47
ULINE	Patient Supplies				1,574.58	1,574.58	1,574.58	1,574.58
ULTRA-CHEM INC	Housekeeping Supplies		1,504.91			1,504.91	1,504.91	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,804.86				5,804.86	5,478.62	12,997.49
US MED-EQUIP LLC	Swing bed eq rental		-			-	1,527.80	5,346.61
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	2,565.00	855.00	855.00		4,275.00	12,825.00	13,680.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2023	12/31/2022	11/30/2022
WORTH HYDROCHEM	semi-annual water treatment	-				-	482.00	-
<b>Vendor Subtotal</b>		<b>694,999.28</b>	<b>1,120,775.50</b>	<b>881,929.59</b>	<b>13,874,440.50</b>	<b>16,572,144.87</b>	<b>16,485,516.38</b>	<b>16,145,483.21</b>
Reconciling Items:								
					Conversion Variance	13,340.32	13,340.32	13,340.32
					AP Control	17,451,528.31	17,364,899.82	17,024,866.65
					Accrued AP	335,105.04	573,316.40	403,977.24
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)
					<b>TOTAL AP</b>	<b>16,893,909.59</b>	<b>17,045,492.46</b>	<b>16,536,120.13</b>

AHSO Related AP	Description	1/31/2023
ADP INC	QMI Payroll Service Provider	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees	698,000.00
ELISE ALDUINO	1099 AHSO consultant	12,000.00
HEADRICK OUTDOOR MEDIA INC	AHSO Advertising	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel	9,514.95
AMERICAN HEALTH TECH	Rental Equipment-Old	22,025.36
C.R. BARD INC.	Surgery Supplies-Old	3,338.95
HERC RENTALS-DO NOT USE	Old Rental Service	7,653.03
IMEDICAL INC	Surgery Supplies-Old	1,008.29
MICROSURGICAL MST	Surgery Supplies-Old	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old	3,607.60
NINJA RMM	IT Service-Old	2,625.00
COMPLIANCE CONSULTANTS	Lab Consultant-Old	1,000.00
<b>SUBTOTAL-AHSO Related AP</b>		<b>892,723.76</b>

AMENDMENT  
TO  
DEVICE PURCHASE CONTRACT WITH LIMITED SAFETY SOFTWARE LICENSE

This Amendment to the Device Purchase Contract with Limited Safety Software License (“**Amendment**”) is entered into as of countersignature and execution by ICU Medical Sales, Inc. (the “**Amendment Effective Date**”) by and between Mangum Regional Medical Center (“**Customer**”) and ICU Medical Sales, Inc. (“**ICU Medical**”).

WHEREAS, Customer and ICU Medical entered into a Device Purchase Contract with Limited Safety Software License effective as of October, 1, 2021, as may have been amended (the “**Agreement**”); and

WHEREAS, Customer and ICU Medical desire to amend their existing Agreement by executing this Amendment.

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Effective October 1, 2022, the provision entitled Device Extended Service – Service Hub Option, which had been elected in error by Customer, is hereby deleted in its entirety from the Agreement and shall be of no further force or effect.
2. Capitalized terms used herein but not otherwise defined herein shall have the same meanings assigned to such terms in the Agreement. Except as expressly modified by this Amendment, all of the terms and conditions of the Agreement, including all exhibits, schedules, appendices, and attachments thereto, shall remain in full force and effect. In the event of a conflict between the terms of the Agreement and the terms of this Amendment, the provisions of this Amendment shall prevail with respect to the subject matter herein. This Amendment may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall be deemed to be one and the same instrument.

IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the Amendment Effective Date. Each person signing this Amendment represents that he/she intends to and has the authority to bind his/her respective party to this Amendment.

MANGUM REGIONAL MEDICAL CENTER

ICU MEDICAL SALES, INC.

\_\_\_\_\_  
By:

\_\_\_\_\_  
By:

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Printed Name:

\_\_\_\_\_  
Printed Name:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Title:



**Hospital Vendor Contract Summary Sheet**

1.     Existing Vendor                       New Vendor
2.    **Name of Contract: Amendment to Device Purchase Contract with Limited Safety Software License**
3.    **Contract Parties: ICU Medical, Inc. and MRMC**
4.    **Contract Type Services: Equipment Service**
5.    **Impacted Hospital Departments: Nursing, Plant Ops**
6.    **Contract Summary: This amendment will remove the service agreement that is priced at \$292 a month. We currently have a biomed service company who confirm they are able and willing to work on these specific pumps when needed.**
7.    **Cost: \$0 per month/ Invoiced when repairs are completed.**
8.    **Prior Cost: \$292/Month**
9.    **Term: Length of Original ICU Contract**
10.   **Termination Clause: NA**
11.   **Other:**

**Hospital Vendor Contract – Summary Sheet**

1.     Existing Vendor                       New Vendor
2.    **Name of Contract:** Covidien GPO Primary Group Designation Form
3.    **Contracted Parties:** MCHA dba MRMC and Covidien Sales LLC
4.    **Services:** Group purchasing through the Premier Healthcare GPO
5.    **Summary:** Allows the hospital to access Premier Healthcare GPO for better pricing for all Covidien supplies and products. These items include but are not limited to med surg, lab, respiratory, and wound care consumables.
6.    **Cost:**  N/A
7.    **Prior Cost:**  N/A
8.    **Termination Clause:** N/A
9.    **Other:** N/A



### GPO Primary Group Designation Form

Account Name: Mangum Regional medical Center  
 Address: 1 Wickersham Drive  
 City: Mangum State: OK Zip Code: 73554  
 Covidien Bill-to #: \_\_\_\_\_ Covidien Ship-to #: \_\_\_\_\_  
 COT: \_\_\_\_\_

Are you part of a Health System?  Yes  No (must check one)

If "Yes" please identify HEALTH SYSTEM

NAME: \_\_\_\_\_

Is this form affecting MULTIPLE ACCOUNTS?  Yes  No (must check one)

If "Yes" must attach fully completed Exhibit A.

Are you (or are you owned, leased or otherwise controlled by) an acute care hospital, health system, ambulatory surgery center or other acute care health care facility?  Yes  No (must check one)

Authorized Distribution Medline  
 Agent(s): Mckesson

**Note:** Pricing due to initial selection or subsequent change of Primary GPO (as defined below) will become effective following authorized distributor's required 60-day advance notification period of such selection or change. If multiple distributors are used for multiple product lines, please add an attachment with additional relevant information.

The undersigned, duly authorized representative of the above named entity ("Member") hereby acknowledges and agrees on behalf of itself and all of its present and future affiliates, including without limitation the owned, leased and/or controlled facilities identified on Facility List hereto ("Affiliates"), that such Member and its Affiliates hereby elect to make all of their purchases of products and/or services that are facilitated by a contract with a group purchasing organization ("GPO") (collectively, "Contract Products") from Covidien Sales LLC and its affiliates ("Covidien") through Premier Healthcare Alliance, L.P. ("Premier") as Member's primary GPO, unless superseded by a subsequent written GPO Primary Group Designation Form received from Member expressly designating another GPO as its primary GPO. Member confirms, and hereby notifies Covidien, that Member has elected on behalf of itself and its Affiliates not to purchase Contract Products from Covidien under any contract that Covidien (or any of its affiliates) may be a party to with any GPO other than Premier, and this GPO declaration by Member shall terminate and supersede any letter of participation, letter of commitment or other GPO membership designation previously entered into or agreed to by Member with respect to Member's, or any of its Affiliates', purchases from Covidien and its affiliates under agreement(s) of any GPO other than Premier. Once this form has been signed by Member and submitted to Covidien, any changes in primary GPO designation of Member (and its Affiliates) shall require the submission of a new form by Member. For clarity, this GPO designation form shall not affect the pricing in any direct local agreement between Member and Covidien.

Each PGDF shall become effective as follows: (a) in the event that the relevant Member purchases Products directly from Covidien (i) if Covidien receives such signed PGDF between the first and 15<sup>th</sup> of any month, then the PGDF shall be effective on the first day of the next month, or (ii) if Covidien receives such signed PGDF between the 16<sup>th</sup> and the last day of any month, then the PGDF shall be effective on the 1<sup>st</sup> of the second full month thereafter, and (b) in the event that the relevant Member purchases Products through an Authorized Distributor, upon the soonest possible date as Covidien specifies, but in no event later than 60 days after the date that such PGDF was received by Covidien. PGDFs received directly by Covidien shall be deemed received on the date of receipt.

#### APPROVAL SIGNATURES

Authorized Account Signature: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_ Date: \_\_\_\_\_  
 Email Address: \_\_\_\_\_

**ELECTRONIC SUBMISSION VIA SUPPLY CHAIN ADVISOR (SCA) IS PREFERRED**

Log into Supply Chain Advisor (PP-PGDF-Covidien) to Activate

Members without access may email/fax a completed, signed PGDF to:

**Email:** [CovidienPGDF@Premierinc.com](mailto:CovidienPGDF@Premierinc.com)

**Fax:** (704) 816-3555

**For Covidien Membership Internal Use Only**

Member ID: \_\_\_\_\_ Current PG: \_\_\_\_\_ Allied #: \_\_\_\_\_ COT: \_\_\_\_\_

Membership Start Date: \_\_\_\_\_

PG Effective Date: \_\_\_\_\_

Admin \_\_\_\_\_

Admin Signature: \_\_\_\_\_

Date Processed:

Item 12.

Name:

## Facility List

*Owned, Leased and/or Managed*

Item 12.

Member acknowledges and declares that all facilities listed below are owned, leased and/or controlled by: **Cohesive Healthcare Resources**

	<b>Entity Code</b>	<b>Member Name</b>	<b>Address</b>	<b>City</b>	<b>ST</b>	<b>Top Parent Name</b>
1	834641	Mangum Regional Medical Center	1 Wickersham Drive	Mangum	OK	
2						
3						
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19						
20						

*Add additional pages if necessary*

# FORVIS

110 N. Elgin Avenue, Suite 400 / Tulsa, OK 74120

P 918.584.2900 / F 918.584.2931

[forvis.com](http://forvis.com)

January 5, 2023

Mr. Carson VanZant, Board Chair  
Mangum Regional Hospital  
1 Wickersham Street  
Mangum, OK 73554

We appreciate your selection of **FORVIS, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**.

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

- HIPAA Business Associate Agreement
- Terms and Conditions Addendum

## Summary Scope of Services

As described in the attached **Scope of Services**, our services will include the following:

- Preparing the Medicare Cost Report for the year ended December 31, 2022

You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand you have designated (or will) a management-level individual to be responsible and accountable for overseeing the performance of these services, and you have determined (or will) this individual is qualified to conduct such oversight.

## Engagement Fees

Our fees will be based on time, skill, and resources, including our proprietary information required to complete the services. In addition, you will be billed travel costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with our services.

Additional time spent in preparing or correcting information that should have been provided by Client will be billed as out-of-scope services outside the original agreed-upon scope. Also, should you revise or

correct any necessary information prior to completion of the engagement, additional time incurred to reflect the revised or corrected information will be at standard billing rates in addition to the estimated fees.

Our engagement fees do not include any time for inquiries from regulators including the submission of additional information or response to audit or desk review adjustments, or depositions, testimony, or other services involving such matters. Charges for any such services will be billed separately.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt.

Medicare cost report preparation	\$ 16,700
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Our timely completion of services and the fees thereon depends on the assistance you provide us in accumulating information and responding to our inquiries. Inaccuracies or delays in providing this information or the responses may result in additional billings, untimely filings, or inability to meet other deadlines.

### Contract Agreement

Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

**FORVIS, LLP**

**FORVIS, LLP**

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services, HIPAA Business Associate Agreement, and Terms and Conditions Addendum**, on behalf of MANGUM REGIONAL HOSPITAL.

By: \_\_\_\_\_  
Carson VanZant, Board Chair

Date: \_\_\_\_\_

EJT/TCW/dln

AM: 1183982

## Scope of Services

The following apply for all services:

### **Our Responsibilities**

We will not make management decisions, perform management responsibilities or obligations, or manage the operations of the business, the responsibility for which remains with management and the Board of Directors. We will also not act or appear to act in a capacity equivalent to that of a member of your management or an employee.

We will use and rely on information furnished by you, your employees, and representatives and may use and rely on information available from generally recognized public sources. We are not responsible for the accuracy and completeness of the information and are not responsible to investigate or verify it.

We will not be representing you during compliance-related discussions with regulatory agencies.

### **Limitations & Fraud**

Unless specifically noted within our procedures, this engagement is not designed to prevent or discover errors, misrepresentations, fraud, or illegal acts, and you agree we have no such responsibility.

Because of the limits in any internal control structure, errors, fraud, illegal acts, or instances of noncompliance may occur and not be detected.

Our work does not include any services not specifically outlined in this contract.

### **Opinion**

We will perform this engagement in accordance with the Statement on Standards for Consulting Services established by the American Institute of Certified Public Accountants (AICPA). This engagement will not constitute an examination, audit, attestation, or agreed-upon procedures engagement as those services are defined under relevant AICPA standards. Accordingly, we will not provide an audit or attest opinion or other form of assurance and will not verify or audit any information provided to us.

In addition, we have not been engaged to provide an opinion with respect to the degree of compliance with your policies and procedures or applicable laws and/or regulations. This engagement is not intended to evaluate the effectiveness of your controls over compliance with Medicare, Medicaid, IRS, or other laws or regulations, or the degree of compliance with those laws or regulations. Management is responsible for advising us of any adverse communications with its regulators or other third parties, including its legal counsel, which may affect compliance with laws and regulations related to our services.

### **Routine Requests**

Regulators, such as Medicare Administrative Contractors, State Medicaid Agencies, and contracted cost report auditors, make routine requests in connection with activities such as cost report and DSH survey and application acceptance, desk reviews, settlements, and interim payment calculations. To facilitate timely responses to these routine requests, by signature on this contract, you have requested that we provide information directly to the regulators. We will notify you of routine requests received directly by us from regulators. Responses to such requests will be billed separately.



Except for the responses to routine requests by regulators, our engagement will not include the submission of documentation to any third parties unless we are separately engaged to do so.

**Third-Party  
Submissions**

Our engagement will include submission of the Medicare cost report to Novitas Solutions, Inc. (Novitas) on your behalf, and we have your authorization to access and submit your Medicare cost report electronically using the Medicare Cost Report e-Filing (MCR eF) portal. We will not make submissions to any other third parties on your behalf unless we are separately engaged to do so.

## Cost Report Preparation

While cost report preparation involves assembly of information in a financial statement format, that information is solely for cost report purposes and should not be used for any other purpose. Our services will be limited to presenting, in the form prescribed by the Centers for Medicare & Medicaid Services (CMS), information that is the representation of management. Management will be responsible for posting any accounting entries determined to be needed as part of the cost report preparation process.

Our engagement is not designed to prevent or detect and cannot be relied upon to prevent or detect fraud, abusive acts, errors, and omissions, including, but not limited to:

- Nonallowable costs that you have not identified or that are misclassified or combined in another account
- Insufficient underlying documentation to support the information you have provided to us
- Billing errors, including coding errors, billing for noncovered services, and improper bundling or unbundling of charges
- Insufficient medical records documentation of physician orders, medical necessity of services, or performance of services
- Inappropriate physician arrangements, including payments for referrals or contracts that do not comply with the laws commonly known as the “Stark” or “anti-kickback” laws
- Misstatements that might exist due to fraudulent financial reporting or misappropriation of assets
- Failure to comply with the Medicare and Medicaid conditions of participation
- Failure to comply with the Internal Revenue Code and related regulations
- Related-party costs that you have not disclosed to us

Cost reports are subject to review by administrative contractors and others with oversight responsibility. Professional judgment is used in resolving questions where the cost report and reimbursement rules and regulations are unclear. You understand that reviewers may choose to interpret rules and regulations in a manner different than that reflected in the cost reports, and reviewers may propose adjustments to your cost reports which could have an adverse effect on your cost report settlements.

Management acknowledges and understands their responsibility for the following:

- Providing data in a summarized concise manner so that FORVIS does not incur significant additional time manipulating information into a format usable for this engagement
- Overseeing these services by designating an individual possessing suitable skill, knowledge, and/or experience to oversee the engagement
- Evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services
- Establishing and maintaining effective internal control over financial reporting
- Setting the proper tone
- Creating and maintaining a culture of honesty and high ethical standards
- Establishing appropriate controls to prevent, deter, and detect fraud, illegal acts, and noncompliance with laws and regulations
- Submission of the cost report and any related materials to Novtias is your responsibility. You will review the information we submit and will be solely responsible for its accuracy and completeness. You will be responsible for signing the Worksheet S certification page of the Medicare cost report. If you identify any errors or discrepancies in the submissions, it is your responsibility to notify us to discuss resolution options

- Agreeing to assist in establishing FORVIS as an authorized user to permit access to the cost reporting secure website/online portal. You agree to accept all responsibility for electronic submission of the cost report and supporting documentation. You agree to hold FORVIS harmless as a result of providing, maintaining, and accessing the MCR eF portal on your behalf
- Notifying us timely and, as applicable, providing us copies of any correspondence received by you from regulators regarding the cost report

At your direction, we will consult with you and your staff on financial/operational issues as they relate to the cost report and other reimbursement issues. These services may include cost report settlement estimates, interim cost reports, Medicare and Medicaid audit reviews, appeals, re-openings, and special projects. These services are considered outside the scope of this cost report preparation engagement. A separate contract with estimated fees for these services will be issued.

## HIPAA Business Associate Agreement

This Business Associate Agreement (“BAA”) is entered into by and between **FORVIS, LLP** (hereinafter referred to as “Business Associate”) and MANGUM REGIONAL HOSPITAL (hereinafter referred to as “Covered Entity”).

### RECITALS

Business Associate provides services to Covered Entity under this contract (the “Contract”), and Covered Entity wishes to disclose certain information to Business Associate pursuant to the terms of such Contract, some of which may constitute Protected Health Information (“PHI”).

The purpose of this BAA is to comply with all applicable federal and state laws governing the privacy of PHI. As used herein, the Privacy Rule and the Security Rule are each deemed to include the amendments thereto, collectively referred to as “HIPAA/HITECH Final Omnibus Rule,” that are included in the:

- Modifications to the *Health Insurance Portability and Accountability Act of 1996* (“HIPAA”) Privacy, Security, Enforcement, and Breach Notification Rules Under the *Health Information Technology for Economic and Clinical Health Act* (the “HITECH Act”) and the Genetic Information Nondiscrimination Act
- Other Modifications to the HIPAA Rules
- Final Rule (the “Omnibus Rule”), 78 Fed. Reg. 5565

Notwithstanding the terms of this or any other agreement between Covered Entity and Business Associate, Business Associate shall comply with all of its statutory and regulatory obligations stated under the HIPAA/HITECH Final Omnibus Rule. The terms stated herein shall have the same definitions as provided in HIPAA.

In consideration of the mutual promises below and the exchange of information pursuant to this BAA, the parties agree as follows:

1. **Permitted Uses and Disclosures.** Except as described in the enumerated subparagraphs below, Business Associate shall not use or disclose PHI received from Covered Entity or created on behalf of Covered Entity. Exceptions:
  - 1.1. As reasonably necessary to provide the services in the Contract;
  - 1.2. As otherwise permitted or required by this BAA;
  - 1.3. As required by law; and
  - 1.4. For the proper management and administration of Business Associate’s business and to disclose PHI in connection with such management and administration, and to carry out the legal responsibilities of the Business Associate, provided Business Associate obtains reasonable assurances from the recipient that the PHI shall be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the recipient, and Business Associate requires the recipient to notify it of any instances of which it is aware in which the confidentiality of the PHI has been breached.

2. **Safeguards.** Business Associate shall not use or disclose PHI other than as permitted or required by the BAA or as required by law.

2.1. Business Associate shall establish and maintain appropriate safeguards and shall comply with the Security Rule with respect to electronic PHI (“ePHI”) to prevent the use or disclosure of such ePHI other than as provided for by the Contract including this BAA.

2.2. To the extent the Business Associate is to carry out one or more of Covered Entity’s obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s).

3. **Subcontracts.** In accordance with the requirements of the Privacy Rule and the Security Rule, Business Associate shall ensure any subcontractors that create, receive, maintain, or transmit PHI on behalf of Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information.

4. **Obligations of Covered Entity.** Covered Entity shall obtain any consent or authorization that may be required by HIPAA, or applicable state law, prior to furnishing Business Associate with PHI, including ePHI. Covered Entity shall notify Business Associate of:

4.1. Any limitation(s) in the Covered Entity’s notice of privacy practices under 45 CFR 164.520, to the extent that such limitation may affect Business Associate’s use or disclosure of PHI;

4.2. Any changes in, or revocation of, the permission by an individual to use or disclose his or her PHI, to the extent that such changes may affect Business Associate’s use or disclosure of PHI; and

4.3. Any restriction on the use or disclosure of PHI that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate’s use or disclosure of PHI.

Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Covered Entity. Covered Entity shall provide to Business Associate only the minimum PHI necessary to perform the services set forth in a Contract.

5. **Reporting, Notification, and Mitigation.**

5.1. Reporting. Business Associate shall notify Covered Entity of any use or disclosure of PHI not provided for by the BAA of which it becomes aware, including breaches of unsecured PHI as required at 45 CFR 164.410, and any security incident of which it becomes aware, provided that with respect to Unsuccessful Security Incidents (as defined below), Business Associate shall report to Covered Entity any such Unsuccessful Security Incidents that are material to the protection of Covered Entity’s PHI. For purposes of this Business Associate Agreement, the

term "Unsuccessful Security Incident" shall mean any security incident that does not result in any unauthorized access, use, disclosure, modification, or destruction of ePHI or any interference with system operations in Business Associate's information system.

5.2. Notification. To assist Covered Entity in fulfilling its responsibility to notify individuals and others of a breach involving Unsecured PHI as required by HIPAA and applicable state law, the notification shall include, to the greatest extent reasonably possible:

- i. Each individual whose unsecured PHI was subject to the breach; and
- ii. Any other available information Covered Entity is required to include in its legally required notification to individual(s) or others.

5.3. Mitigation. Business Associate shall mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this BAA.

## 6. Term and Termination.

6.1. Term. The Term of this BAA shall be effective as of the last date signed and shall terminate without any further action of the parties upon the expiration or termination of the Contract or on the date Covered Entity terminates for cause as authorized in paragraph 6.2 of this section, whichever is sooner.

6.2. Termination for Cause. Covered Entity may terminate this BAA if Business Associate has violated a material term of the BAA and Business Associate has not cured the breach or ended the violation within the time specified by Covered Entity.

6.3. Obligations of Business Associate Upon Termination. Upon termination of this BAA for any reason, Business Associate, with respect to PHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

- i. Retain only that PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;
- ii. Return to Covered Entity or destroy the remaining PHI that the Business Associate still maintains in any form;
- iii. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to ePHI to prevent use or disclosure of the PHI, other than as provided for in this section, for as long as Business Associate retains the PHI;
- iv. Not use or disclose the PHI retained by Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions set forth in this BAA which applied prior to termination; and

- v. Return to Covered Entity or destroy the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

6.4. Survival. The obligations of Business Associate under this section shall survive the termination of this BAA.

7. **Designated Record Set.** To the extent Business Associate maintains PHI in a Designated Record Set, Business Associate shall:

7.1. Make available PHI in a Designated Record Set to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.524; and

7.2. Incorporate any amendments or corrections to PHI at the request of Covered Entity in accordance with 45 CFR 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526.

8. **Accounting of Disclosures.** Business Associate shall maintain and make available the information required to provide an accounting of disclosures to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.528.

9. **Access to Records.** Business Associate shall make its internal practices, books, and records available to the Secretary of Health and Human Services for purposes of determining compliance with the HIPAA Rules.

10. **Insurance.** Business Associate shall maintain insurance coverage in form and amount necessary to cover data loss and/or damage or the unauthorized disclosure and/or fraudulent use of data. Upon request, Business Associate shall provide Covered Entity with a certificate of insurance evidencing the coverage.

11. **Privilege.** No statutory or common law privilege, including privileges established or recognized by the attorney-client, accountant-client, or other legal privilege, shall be deemed to have been waived by virtue of this BAA.

12. **No Third-Party Beneficiaries.** Nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this BAA.

13. **Integration.** Any reference in this Agreement to a section of the HIPAA/HITECH Final Omnibus Rule, and applicable regulations, means the section as in effect as amended and for which compliance is required.

14. **General.** This BAA is governed by, and shall be construed in accordance with, the laws of the State of Texas. If any part of a provision of this BAA is found illegal or unenforceable, it shall be enforced to the maximum extent permissible, and the legality and enforceability of the remainder of that provision and all other provisions of this BAA shall not be affected. This BAA may be modified, or any rights under it waived, only by a written document executed by the authorized representatives of both parties.

## FORVIS, LLP Terms and Conditions Addendum

### GENERAL

1. **Overview.** This addendum describes **FORVIS LLP's** standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and FORVIS, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to FORVIS, LLP ("FORVIS"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

### BILLING, PAYMENT, & TERMINATION

2. **Billing and Payment Terms.** We will bill You for Our professional fees and costs as outlined in Our contract. Unless otherwise provided in Our contract, payment is due upon receipt of Our billing statement. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to FORVIS hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on FORVIS' net income or taxes arising from the employment or independent contractor relationship between FORVIS and FORVIS' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

3. **Billing Records.** If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This contract allows access to contracts of a similar nature between subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

4. **Termination.** Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay FORVIS for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of FORVIS' services hereunder.

### DISPUTES & DISCLAIMERS

5. **Mediation.** Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
6. **Indemnification.** You agree to indemnify, defend, and hold harmless FORVIS and any of its partners, principals, shareholders, officers, directors, members, employees, agents, or assigns with respect to any and all claims arising from this engagement, regardless of the nature of the claim, and including the negligence of any party, except to the extent caused by the intentional or willful misconduct of FORVIS. This provision shall not apply if enforcement is disallowed by applicable law or professional standards.

In addition, You acknowledge and agree that any advice, recommendations, information, or work product provided to You in connection with this engagement is based in part upon the accuracy of Your factual representations to FORVIS and is not intended to be relied upon by any other parties. You agree to indemnify, defend, and hold FORVIS harmless from and against any and all liability for loss and damage including, direct, indirect, consequential, incidental, and special damages such as loss of revenue and anticipated profits ("Damages") arising under or by virtue of (i) material factual misrepresentations or omissions to FORVIS by You or Your agents, and (ii) claim or demand of any third party to the extent resulting from that party's use or possession of or reliance upon FORVIS' advice, recommendations, information, or work product (collectively "Work Product") as a direct or indirect result of Your use or disclosure of such Work Product, except as such use, possession, or reliance is specifically authorized by FORVIS in writing or otherwise authorized by applicable law.

Unless specifically authorized by FORVIS in writing or as authorized by applicable law, You agree that You will not provide any third party with Our Work Product for their use or reliance.

7. **Statute of Limitations.** You agree that any claim or legal action arising out of or related to this contract and the services provided hereunder shall be commenced no more than one (1)

year from the date of delivery of the work product to You or the termination of the services described herein (whichever is earlier), regardless of any statute of limitations prescribing a longer period of time for commencing such a claim under law. This time limitation shall apply regardless of whether FORVIS performs other or subsequent services for You. A claim is understood to be a demand for money or services, demand for mediation, or the service of suit based on a breach of this contract or the acts or omissions of FORVIS in performing the services provided herein. This provision shall not apply if enforcement is disallowed by applicable law or professional standards.

8. **Limitation of Liability.** You agree that FORVIS' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees paid by You for services rendered under this contract. This limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the intentional or willful misconduct of FORVIS or if enforcement of this provision is disallowed by applicable law or professional standards.
9. **Waiver of Certain Damages.** In no event shall FORVIS be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.
10. **Choice of Law.** You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
11. **WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.**
12. **Severability.** In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
13. **Assignment.** You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
14. **Disclaimer of Legal or Investment Advice.** Our services do not constitute legal or investment advice. You should seek the advice of legal counsel in such matters. Regulatory authorities

may interpret circumstances differently than We do. In addition, the applicable laws, regulations, and regulators' enforcement activities may change over time.

## **RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION**

15. **Maintenance of Records.** You agree to assume full responsibility for maintaining Your original data and records and that FORVIS has no responsibility to maintain this information. You agree You will not rely on FORVIS to provide hosting, electronic security, or backup services, e.g., business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from FORVIS' servers, i.e., FORVIS portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.
16. **FORVIS Workpapers.** Our workpapers and documentation retained in any form of media for this engagement are the property of FORVIS. We can be compelled to provide information under legal process. In addition, We may be requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, FORVIS will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.
17. **Subpoenas or Other Legal Process.** In the event FORVIS is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which FORVIS is not a party, You shall compensate FORVIS for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.
18. **Use of Deliverables and Drafts.** You agree You will not modify any deliverables or drafts prepared by Us for internal use or for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible.
19. **Proprietary Information.** You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements, and other documents which We make available to You are confidential and proprietary to Us. Neither You, nor any of Your agents, will copy, electronically store, reproduce, or make any such documents available to anyone other than Your

personnel. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

## REGULATORY

20. **U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies.** Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"), any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.
21. **FORVIS Not a Municipal Advisor.** FORVIS is not acting as Your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, FORVIS is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by FORVIS.

## TECHNOLOGY

22. **Electronic Sites.** You agree to notify Us if You desire to place Our report(s), including, if applicable, any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site. You recognize that We have no responsibility to review information contained in electronic sites.
23. **Electronic Signatures and Counterparts.** This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a facsimile delivered via the internet), by electronic mail in "portable document format" (".pdf") or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.
24. **Electronic Data Communication and Storage.** In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be

transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

## OTHER MATTERS

25. **Cooperation.** You agree to cooperate with FORVIS in the performance of FORVIS' services to You, including the provision to FORVIS of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.
26. **Third-Party Service Providers.** FORVIS may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. FORVIS maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, FORVIS will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to secure an appropriate confidentiality agreement, You will be asked to consent prior to FORVIS sharing Your confidential information with the third-party service provider.
27. **Independent Contractor.** When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor FORVIS shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
28. **Hiring of FORVIS Personnel.** We ask that You respect the employment relationship that Our personnel have with Our firm and to refrain from any employment offers to FORVIS personnel. However, if You find it necessary to make an offer of employment and if it is accepted, during the term of this engagement and for a period of 18 months after FORVIS stops providing services, You agree that We will be paid a one-time employment fee equal to 100 percent of the employee's highest annual salary. This fee will be payable prior to Our personnel commencing employment with You. Provided, however, You shall not be in violation of the nonsolicitation covenant set forth herein with respect to any position You advertise in the form of a general solicitation not delivered to or focused upon any single individual.



29. **Use of FORVIS Name.** Any time You intend to reference FORVIS' firm name in any manner in any published materials, including on an electronic site, You agree to provide Us with draft materials for review and approval before publishing or posting such information.
30. **Praxity.** FORVIS is an independent accounting firm allowed to use the name "Praxity" in relation to its practice. FORVIS is not connected, however, by ownership with any other firm using the name "Praxity." FORVIS will be solely responsible for all work carried out on Your behalf. In deciding to engage FORVIS, You acknowledge that We have not represented to You that any other firm using the name "Praxity" will in any way be responsible for Our work.
31. **Entire Agreement.** The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and FORVIS and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and FORVIS.
32. **Force Majeure.** We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.

**Hospital Vendor Contract Summary Sheet**

1.     Existing Vendor                       New Vendor
2.    **Name of Contract: Engagement Letter**
3.    **Contract Parties: MCHA dba MRMC and Forvis, LLP**
4.    **Contract Type Services: Cost Report Preparation**
5.    **Impacted Hospital Departments: All**
6.    **Contract Summary: Preparing the Medicare Cost Report for the year ended December 31, 2022**
7.    **Cost: \$16,700**
8.    **Prior Cost: \$15,593**
9.    **Term: NA**
10.   **Termination Clause: NA**
11.   **Other:**



**Checks To:**  
 Dept. #96-0298  
 Oklahoma City, OK 73196-0298

**Credit Card Payments To:**  
 4000 Lincoln Boulevard  
 Oklahoma City, OK 73105  
 Tele (405) 427-9537 • Fax (405) 424-4507

# DUES INVOICE

Item 14.

I.D. #	10636	PAGE
MEMBER TYPE	Short Term Hosp	
DATE	01/12/2023	MEMBER SINCE
Invoice #	38856	

Mangum Regional Medical Center  
 PO Box 280  
 Mangum, OK 73554-0280

**ADDRESS CORRECTION REQUESTED**

2023 OHA Membership Dues 01/01/2023 thru 12/31/2023	14,507.00
Total Due	14,507.00

**\*\*All dues payments made by credit cards are subject to a 3% processing fee**

NOTE:  
 2023 OHA Membership Dues are payable on receipt.

Each year the OHA is required to estimate the nondeductible portion of your annual dues allocable to certain lobbying and political expenditures, including "direct contact lobbying" expenses, as defined in the Internal Revenue Code. "Direct contact lobbying" includes such activities as meeting, conversing on the telephone, sending a letter, or other similar means of communication with a federal or state legislator. OHA estimates for 2022 our lobbying expenditures attributable to this regulation represent 22.1% of your dues. The percentage attributable to OHA's total advocacy activities is much greater, including such activities as policy development, addressing regulatory and compliance issues, communicating with members, and generally representing the interests of our members before other agencies and organizations.

For questions, please email: [wells@okoha.com](mailto:wells@okoha.com)

## REMITTANCE STUB

(Please return this portion of original with payment)

10636      Short Term Hosp

2023 OHA Membership Dues	14,507.00
Total Due	14,507.00

Mangum Regional Medical Center  
 PO Box 280  
 Mangum, OK 73554-0280

**ADDRESS CORRECTION REQUESTED**

**METHOD OF PAYMENT**

Circle Type:      VISA, MC, AMEX, DISC  
 Card Number:  
 \_\_\_\_\_  
 Exp. Date: (Required) \_\_\_\_\_  
 Authorized  
 Signature: \_\_\_\_\_

**Hospital Vendor Contract Summary Sheet**

1.     Existing Vendor                       New Vendor
2.    **Name of Contract: 2023 OHA Membership Dues**
3.    **Contract Parties: MCHA dba MRMC and the Oklahoma Hospital Association**
4.    **Contract Type Services: Membership Dues**
5.    **Impacted Hospital Departments: All**
6.    **Contract Summary:** Annual membership dues. Membership benefits include: Advocacy with State and Federal legislators, governmental agencies and others that influence healthcare policy; access to up-to-date information, on issues, trends, data, and educational resources; and access to the Preferred Partner Network a vetted vendor group with member discounts for their services.
7.    **Cost: \$14,507**
8.    **Prior Cost: \$13,188**
9.    **Term: 1/01/23 to 12/31/23**
10.   **Termination Clause: NA**
11.   **Other:**

## Capital Purchase Proposal

From:	Jack Kane Werfen USA LLC 180 Hartwell Rd Bedford, MA 01730 Cell phone: 917-558-4417 E-mail: jkane1@werfen.com	Date:	February 15, 2023
		Quote:	6000181133
		Expiration date:	August 29, 2023
		Payment Term:	Net 30 days
		Term:	12 months
To:	MANGUM REGIONAL MEDICAL CENTER ONE WICKERSHAM DR MANGUM, OK 73554		
Attn:	Tonya Mangum Administrator		

---

Werfen USA, LLC (Werfen) is pleased to present the attached proposal for your consideration.

Customer agrees to exclusively use consumable products supplied by Werfen to run tests on the instrument(s) included in this proposal. See Product Addendum for all consumables pricing.

The proposal once accepted by the customer and Werfen is not subject to cancellation. Invoicing will commence within 60 days following hardware installation or at system acceptance whichever comes sooner.

Only the terms and conditions set forth herein and those contained herein shall control the transactions between Werfen and MANGUM REGIONAL MEDICAL CENTER. It is expressly understood and agreed that any terms and conditions put forth by MANGUM REGIONAL MEDICAL CENTER, including, but not limited to the terms and conditions in any purchase order issued to Werfen, shall be without force and effect.

This Proposal may involve a discount, rebate or price reduction in connection with the products sold. Werfen hereby notifies customer of its disclosure obligation, and customer agrees to properly disclose and appropriately reflect the net prices of all products under this agreement in any costs claimed or charges made to Medicare, Medicaid, and any other federal or state health care programs requiring discount disclosure, and as required by 42 U.S.C § 1320a-7b(b)(3)(A).

To initiate this order, the following documents are required:

- \* Purchase Order issued to Werfen USA LLC for instrument(s) referencing Quote N° 6000181133
- \* Purchase Order issued to Werfen USA LLC for initial supplies or for one year of sequestered materials

## Instrument Addendum

MANGUM REGIONAL MEDICAL CENTER  
 ONE WICKERSHAM DR  
 MANGUM, OK 73554  
 Quote: 6000181133

Instrument(s) delivery Terms: 120 days after receipt of order  
 Instrument(s) shipping Terms: FOB destination

	<b>Product</b>	<b>Qty.</b>	<b>Avg. Price</b>	<b>Ext. Price</b>
<b>Instruments</b>				
HEMOCHRON SIGNATURE ELITE	000ELITE	1	\$6,800.00	\$6,800.00
	<b>Instrument Total</b>	<b>1</b>		<b>\$6,800.00</b>

**Warranty / Service**

HEMOCHRON SIGNATURE ELITE Includes 2 -Year Warranty

Service will be provided in accordance with Werfen Standard Service Agreement Terms and Conditions available at: [www.werfen.com/na/en/support-client-services](http://www.werfen.com/na/en/support-client-services)

**Instrument Order Total \$6,800.00**

## Product Addendum

MANGUM REGIONAL MEDICAL CENTER  
 ONE WICKERSHAM DR  
 MANGUM, OK 73554  
 Quote: 6000181133

Product	Description	Qty	Unit Price	Annual Value
<b>Reagents</b>				
000J201	PT Whole Blood Cuvettes (45 / box)	0	\$172.00	\$0.00
000J103	APTT Whole Blood Cuvettes (45 / box)	0	\$178.00	\$0.00
<b>Calibrators and Controls</b>				
000DCJAPTT-N	directCHECK APTT Normal Controls	0	\$84.00	\$0.00
000DCJPT-N	Direct Check Normal PT (15 vials)	0	\$84.00	\$0.00
000DCJPT-A	Direct Check Abnormal PT (15 vials)	0	\$84.00	\$0.00
000DCJAPTT-A	Direct Check Abnormal APTT (15 vials)	0	\$84.00	\$0.00

<b>Estimated monthly consumable spending</b>	<b>\$0.00</b>
<b>Annual Total</b>	<b>\$0.00</b>

The quantities on this Addendum are the estimated quantities needed to perform the testing that has been communicated to Werfen.

Shipment of reagent and supply product(s) placed under pre-scheduled standing orders (a maximum of one per month) shall be FOB Destination with all freight charges paid by Werfen. Additional reagent and supply product(s) may be added to the standing order and will be shipped by Werfen at no additional shipping charge. All other shipments from Werfen, requested by customer, shall be FOB Destination with all freight charges pre-paid by Werfen and invoiced to customer.

**Hospital Vendor Contract Summary Sheet**

1.     Existing Vendor                       New Vendor
2.    **Name of Contract: Werfen Capital Purchase Proposal**
3.    **Contract Parties: MCHA dba MRMC and Werfen USA, LLC**
4.    **Contract Type Services: Hemochron Signature Elite Coag Analyzer**
5.    **Impacted Hospital Departments: ER, Medsurg and Lab**
6.    **Contract Summary: Replacement Coag Analyzer purchase**
7.    **Cost: 1<sup>st</sup> Year \$11,356 (Includes 2 year service warranty); 2<sup>nd</sup> Year \$1,712; 3<sup>rd</sup> Year and going forward \$2,306 (\$594 for service warranty)**
8.    **Prior Cost: \$6,564 Yearly**
9.    **Term: N/A**
10.   **Termination Clause: N/A**
11.   **Other: CLIA surveyors recently suggested replacement of our current Coag Analyzer to avoid future issues with compliance. Most importantly the new analyzer will be more accurate and timely allowing for quicker treatment decisions in potential life-threatening situations.**





Company Contact:  
Quote #:

Jeff Wu  
Q-64359-1

## ORDER FORM

**TigerConnect®, Inc.**  
2110 Broadway  
Santa Monica, CA 90404

### Address Information

#### Bill To:

Mangum Regional Medical Center  
1 Wickersham St  
Mangum, OK, 73554

Contact Name: Chad Lampson  
Email: chad@cohesivehealthcare.net  
Phone: (580) 782-3353

Billing Contact: Chad Lampson  
Email: chad@cohesivehealthcare.net

### Terms and Conditions

Start Date: 3/1/2023  
End Date: 2/29/2024  
Pricing Terms Expire: 2/28/2023

Subscription Term: 12 Months  
Payment Terms: Net 30  
Billing Frequency: Annual

### Subscriptions

Product Name	Service Start/ End Date	Monthly/ Unit Price	Discount (%)	Quantity	Monthly Total
SMB TigerConnect Clinical Collaboration Platform – Pro Licenses	3/1/2023 - 2/29/2024	\$11.00	8.333	60	\$660.00
TigerConnect®-Hosted Archiving	3/1/2023 - 2/29/2024	\$1.00	0.000	60	\$60.00

Monthly Subscription Total: **USD 720.00**

### Services

Product Name	Discount (%)	Quantity	Total
SMB Implementation Services: CCP Pro	20.000	1	\$1,200.00

See Billing Terms below for Pricing Timetable

### Billing Terms

Invoice	Date	Amount
1	3/1/2023	USD 9,840.00

Amounts do not include any applicable tax.

## Standard Terms & Conditions

1. By signing this Order Form, you are agreeing to purchase the Services on the terms herein.
2. This Order Form is subject to the End User License Agreement, which can be accessed [here](#) (which together with the Order Form comprise the "Agreement"). The Agreement represents the entire agreement between the parties.
3. Any Professional Services to be performed by TigerConnect are described in a Statement of Work. Unless otherwise agreed to, all Professional Services fees shall be paid in advance.
4. The Services are described in the Services Description section above. You will have access only to the products and services listed in the Services Description and not to any other improved functionality or features developed by TigerConnect unless otherwise agreed to in writing between the parties (email being sufficient unless otherwise determined by TigerConnect).
5. The TigerConnect Subscription License is limited to the number of users/providers set forth above. Any users/providers provisioned on the system in excess of the quantity identified above will be subject to the per seat/provider license charge set forth in this Order Form for the remainder of the Subscription Term.
6. Travel and expenses are not included in the total price above. If on-site assistance is requested by Customer, Customer is responsible for reimbursing TigerConnect for all travel and expenses, as well as paying TigerConnect's then-current hourly professional services fee.
7. Prices shown in this Order Form do not include applicable taxes, which are Customer's responsibility. The address listed in this Order Form will be used to determine the appropriate taxing jurisdiction. If Customer is a tax-exempt institution, it will need to provide its tax exemption certificate to receive an invoice without any applicable taxes.
8. TigerConnect may elect in its discretion to impose a late payment charge at the rate of 1.5% per month (or the highest rate permitted by law, if less) on all late payments.
9. Unless otherwise specified in this Order Form, Customer will receive TigerConnect's standard customer support services, which includes email support and standard customer training, including a self-onboarding email and limited implementation email support thereafter.
10. Upon expiration of the Subscription Term shown above, the Subscription Term will automatically extend for additional terms of equal length unless terminated by either party with written notice at least thirty (30) days prior to the expiration of the then-current term. Any termination attempt by Customer prior to the expiration of the then-current term shall not relieve Customer of its obligation to pay for the Services for the entire term, and there are no refunds for any unused portions of the then current term.
11. Upon each anniversary of the commencement of the Subscription Term and of each Renewal Term, the license fees set forth herein shall be subject to increase by the greater of (a) 5% or (b) the increase in the Consumer Price Index-Urban (CPI-U, U.S. Cities Average for all items) over the previous year.
12. This Order Form may be executed by the parties in separate counterparts, including electronically by email, facsimile or other electronic means, each of which when so executed and delivered shall be an original, but shall together constitute one and the same instrument.
13. Each party has caused this Order Form to be executed by its duly authorized representative. By signing below, each party agrees that: (a) it has received, clearly understands and agrees to all the terms in the Agreement; and (b) if acting on behalf of a business, it has authority to legally bind the business.

## Purchase Order Information

Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form? (Customer to complete).

- No  
 Yes

PO Number: \_\_\_\_\_

PO Amount: \_\_\_\_\_

Agreed to by:

**TigerConnect, Inc.**

Signature: \_\_\_\_\_

Printed Name \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

**Customer: Mangum Regional Medical Center**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

## Services Description Sheet

**TigerConnect Clinical Collaboration Platform - Pro** - TigerConnect Clinical Collaboration Platform - Pro offers a complete clinical communications platform for hospitals and larger ambulatory care organizations. It combines three key elements: an integrated product, client success services, and data analytics into a single solution. Optionally available integrations link Pro with critical hospital systems such as the EHR, PACS, scheduling, answering service, and paging services, among others, all scoped via a statement of work. With all of the features in Standard edition included, Pro also includes a customized implementation plan prepared by TigerConnect project managers, which maps to the client organization's objectives, requirements, and timelines. Technical support is available 24/7.

**TigerConnect Clinical Collaboration Platform - Standard** - TigerConnect Clinical Collaboration Platform - Standard delivers end-to-end encryption, security capabilities, and administrative controls that meet and exceed HIPAA compliance requirements and ensure patient data remains protected. HITRUST CSF-certified, Standard edition supports optional light integrations and offers features such as message read status, attachments, and group or broadcast messaging to improve productivity. The Administrative Console makes it easy for IT to set and enforce messaging security policies. Standard also helps organizations transition from less efficient forms of communication such as pagers, faxes, and voicemail to a faster, more efficient secure texting model.

**TigerConnect-hosted Archiving (3rd Party)** - TigerConnect offers cloud-hosted archiving, which is designed for compliance and meets eDiscovery requirements for FINRA, FERPA, FRCP, SOX, SEC and HIPAA. It is priced on a per-user basis. Global Administrator capabilities allow for extensive search options of all messages over any time period. Messages are accessible via an online view, PDF, message download, or .pst download. Storage capacity automatically increases on a per user basis at no additional cost regardless of how many messages are added.

# Healthcare's Most Robust & Widely Adopted Role-based Messaging Solution

- A single platform for all care team communication
- Secure, encrypted, HIPAA-compliant
- Role-based scheduling integration for faster access to staff

## Solve Your Communication Challenges with a Flexible, Cloud-based Messaging Solution

The TigerConnect Clinical Collaboration Platform includes a comprehensive suite of powerful yet easy-to-use healthcare communication capabilities that transform the way care teams collaborate.

The clinical collaboration platform goes beyond texting to leverage role assignments and link them to the shift calendar to help optimize hospital workflows. The ability to quickly look up and message the right person or role, even if you don't know a person's name, saves critical time and improves productivity, patient outcomes, and provider satisfaction.

### One Platform for Care Team Collaboration

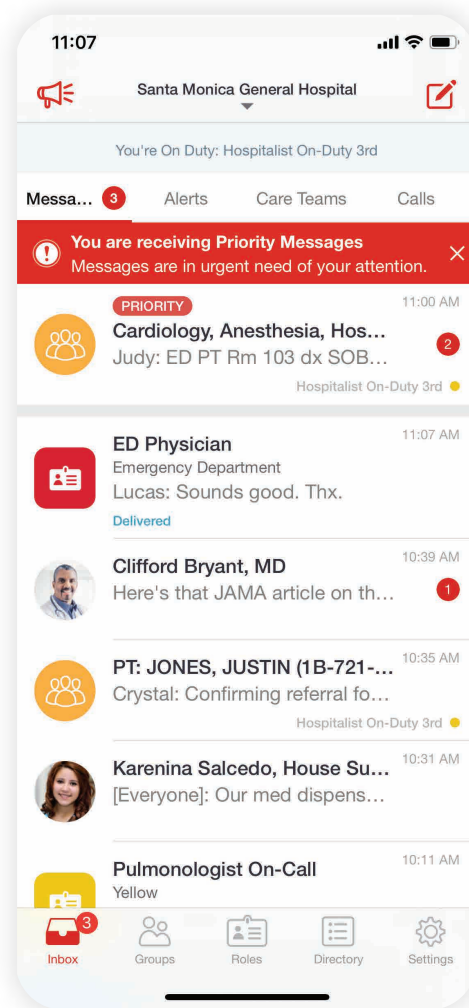
Connect clinical and non-clinical teams from across your health system through a single, mobile-friendly, 100% cloud-based solution that optimizes workflows and is under full IT control.

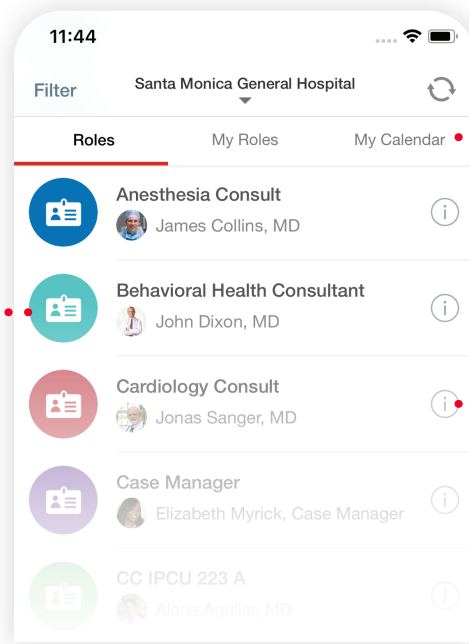
### Team-Based Messaging

Activate and communicate with preset teams instantly. Team lists are accessible to anyone in your health system's directory for quick activation of rapid response teams (RRT) such as Sepsis, Code Blue, and COVID-19 teams.

### Premium Support

Get product or administrative support 24/7. Receive product update previews, stay informed of platform and system issues in real time, or get your team up and running with training materials and resources.





Role icons differentiate role owners from individuals

Calendar views show shifts up to four weeks out

Detailed role profile views – manually swipe to take over

### Messaging Features



#### Priority Messaging

High-priority messages are highlighted first and offer unique alerts for instant differentiation.



#### Auto Forward

Automatically forward messages to another colleague when you are in Do Not Disturb mode.



#### Additional Features

Broadcast and Group Messaging, Click-to-Call, Quick Reply, Message Lifespan and Recall, and Secure Attachments.

### Role-Based Features



#### Automated Role Assignment

Transfer role ownership automatically so critical roles remain actively assigned and populated.



#### Scheduling Integration

Link your scheduling system with LDAP or Active Directory to automate role assignments at shift change.



#### Add-On Feature\*

Connect with staff using VoIP-based video and Wi-Fi calling. Conduct remote consults quickly and safely.

## About TigerConnect

As healthcare's most widely adopted communication platform, TigerConnect uniquely clinical collaboration, alarm management, physician scheduling, and patient engagement in a single, easy-to-use, cloud-based solution. Trusted by more than 7,000 healthcare organizations, TigerConnect maintains 99.99% verifiable uptime and processes more than 10 million messages each day. To learn more about TigerConnect, visit [www.tigerconnect.com](http://www.tigerconnect.com).

## Hospital Vendor Contract – Summary Sheet

1.  Existing Vendor  New Vendor
2. **Name of Contract:** Order Form Agreement and End User License Agreement
3. **Contract Parties:** MCHA/MRMC and TigerConnect Inc.
4. **Contract Type Services:** Information Technology Services  
 a. **Impacted hospital departments:**
- Information Technology
  - Emergency Preparedness
  - Clinical
5. **Contract Summary:**  
 TigerConnect provides a secure, HIPAA-compliant messaging communication platform that works across all smartphones, tablets, and any web-enabled computer or laptop.
- TigerConnect also provides clinical collaboration that securely sends messages within the departments of our hospital for emergency preparedness purposes.
6. **Cost:**   
 The costs below are for 60 user licenses for the hospital.
- |                             |                   |
|-----------------------------|-------------------|
| One-time implementation fee | \$1,200.00        |
| Subscription fee per month  | \$660.00          |
| Hosting fee per month       | \$60.00           |
| <b>TOTAL ANNUAL FEE</b>     | <b>\$9,840.00</b> |
7. **Prior Cost:**  N/A
8. **Termination Clause:** 30 days written termination notice prior to the expiring term.  
 a. **Term:** 1 year commencing on March 1, 2023 to February 28, 2024. Agreement auto-renews for successive 1 year unless 30 days written notice is provided prior to the expiring term.
9. **Other:** See below.

To help compare prices, below is the cost that we got from Calvient Channels.

1. \$2,750/month for the fully-featured app.
  - a. This covers 150 users.
  - b. \$15/user/month after that.
2. \$2,750/organization one time implementation fee.
  - a. For you all, this is contingent on how you all want to centrally administrate this or if this will be facility-independent.
3. \$8,725/year/white-labeled app.
  - a. This fee doesn't apply if you use the default Calvient Channels\*\* mobile app.
  - b. You can otherwise choose to have one that's branded for all of your facilities OR one that's branded for each of your facilities.

# Reliable, HIPAA-Compliant Messaging for Healthcare Organizations

**TigerConnect** provides a secure messaging communication platform that works across all smartphones, tablets, and any web-enabled computer or laptop.



## For Users

- Instant messaging speed
- Priority communication
- Cross platform (conversations sync across smartphone and computer)
- Delivery/Read notification
- Patient texting
- Group messaging
- Message recall
- Encrypted file attachments (PDF, Excel, Word, photos, videos & more)
- Broadcast alerts for emergency response

## For Administrators

- SaaS (no hardware infrastructure)
- Secure (encrypted in-transit and at-rest)
- Controlled provision of users on network
- Unlimited archiving
- Remote wipe of app
- Forced PIN lock at app level
- Lifespan of all messaging on network (messages self-destruct after set time period)
- Works with any MDM provider
- Open API (integrate with AD, EHR, paging, etc.)



**PROMISSORY NOTE**

\$5,583,016.56

March \_\_, 2023  
Shawnee, Oklahoma

For value received, Mangum City Hospital Authority d/b/a Mangum Regional Medical Center (“Borrower”), promises to pay to the order of Cohesive Healthcare Management & Consulting, LLC (“Lender”), on or before February 25, 2038 (the “Maturity Date”), the principal sum of \$5,583,016.56.

**Payment Schedule.** Borrower shall pay said sum in one hundred eighty (180) monthly installments of \$31,016.76, beginning March 25, 2023, and on the same day of each month thereafter, with the final payment of principal owing to Lender due on the Maturity Date. Borrower shall have the right to prepay this Note in whole at any time without premium or penalty. Payments shall be sent to the address specified by Lender to Borrower from time to time.

**Default.** At the option of Lender, the unpaid balance of this Note, and all other obligations of Borrower to Lender now existing or hereafter arising, shall become immediately due and payable without notice or demand on the occurrence or existence of any of the following events or conditions: (a) any payment required by this Note or any other note or obligation of Borrower to Lender is not made when due; (b) any default occurs in the performance of any covenant, obligation, warranty, or provision contained in this Note or any other note, commitment, or obligation of Borrower to Lender; (c) any warranty, representation, financial information, or statement made or furnished to Lender by or on behalf of Borrower proves to have been false in any material respect when made or furnished; or (d) any bankruptcy, reorganization, debt arrangement, or other case or proceeding under any bankruptcy or insolvency law is commenced in respect to either Borrower.

**Remedies.** Upon default, Lender may exercise any all remedies allowed by law.

**Attorney’s Fees.** Borrower agrees that if, and as often as, this Note is placed in the hands of an attorney for collection or to defend or enforce any of the Lender’s rights hereunder, Borrower shall pay Lender’s reasonable attorney’s fees, together with all court costs and other expenses incurred and paid by Lender.

**Waivers by Borrower.** Borrower waives presentment for payment, protest, and notice of nonpayment. Borrower consents to any extension of time (whether one or more) of payment hereof, any renewal (whether one or more) hereof, and any release of any party liable for payment of this obligation. Any such extension, renewal, or release may be made without notice to such party and without discharging said party’s liability hereunder.

**No Waivers by Lender.** The failure of the Lender to exercise any of the remedies or options set forth in this Note shall not constitute a waiver of the right to exercise the same or any other remedy at any subsequent time in respect to the same or any other event or default. The acceptance by the Lender of any payment which is less than the total of all amounts due and payable at the time of such payment shall not constitute a waiver of the right to exercise any of the foregoing remedies or options at that time or any subsequent time, or nullify any prior exercise of any such remedy or option, without the express consent of the Lender.

**Compliance with Law.** Borrower and Lender intend and believe that each provision in this Note complies with all applicable local, state and federal laws and judicial decisions. However, if any provision in this Note is found by a court of law to be in violation of any applicable local, state or federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision to be illegal, invalid, unlawful, void, or unenforceable as written, then it is the intent of all parties hereto that such provision shall be given force to the fullest possible extent that they are legal, valid and enforceable, that the remainder of this Note shall be construed as if such illegal, invalid, unlawful, void, or unenforceable provision was not contained herein, and that the rights, obligations and interest of Borrower and Lender under the remainder of this Note shall continue in full force and effect.

**Governing Law.** This Note will be governed by, construed, and enforced in accordance with the laws of the State of Oklahoma and that Greer County, Oklahoma, is the proper venue to bring any action to enforce this Note.

The undersigned Borrower has executed this instrument effective the date set forth above.

**BORROWER:**

**Mangum City Hospital Authority d/b/a  
Mangum Regional Medical Center**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## EXHIBIT A - AMORTIZATION SCHEDULE

Mangum Regional Medical Center  
 Note Payable Amortization Schedule  
 Cohesive Healthcare Management & Consulting

Note Payable (0% interest):  
 Monthly Payment:  
 # of Payments:

\$ 5,583,016.56  
 \$ 31,016.76  
 180

	Payment Date	Payment Amount	Loan Balance		Payment Date	Payment Amount	Loan Balance		Payment Date	Payment Amount	Loan Balance
1	03/25/23	31,016.76	\$ 5,551,999.80	61	03/25/28	31,016.76	3,690,994.20	121	03/25/33	31,016.76	1,829,988.60
2	04/25/23	31,016.76	5,520,983.04	62	04/25/28	31,016.76	3,659,977.44	122	04/25/33	31,016.76	1,798,971.84
3	05/25/23	31,016.76	5,489,966.28	63	05/25/28	31,016.76	3,628,960.68	123	05/25/33	31,016.76	1,767,955.08
4	06/25/23	31,016.76	5,458,949.52	64	06/25/28	31,016.76	3,597,943.92	124	06/25/33	31,016.76	1,736,938.32
5	07/25/23	31,016.76	5,427,932.76	65	07/25/28	31,016.76	3,566,927.16	125	07/25/33	31,016.76	1,705,921.56
6	08/25/23	31,016.76	5,396,916.00	66	08/25/28	31,016.76	3,535,910.40	126	08/25/33	31,016.76	1,674,904.80
7	09/25/23	31,016.76	5,365,899.24	67	09/25/28	31,016.76	3,504,893.64	127	09/25/33	31,016.76	1,643,888.04
8	10/25/23	31,016.76	5,334,882.48	68	10/25/28	31,016.76	3,473,876.88	128	10/25/33	31,016.76	1,612,871.28
9	11/25/23	31,016.76	5,303,865.72	69	11/25/28	31,016.76	3,442,860.12	129	11/25/33	31,016.76	1,581,854.52
10	12/25/23	31,016.76	5,272,848.96	70	12/25/28	31,016.76	3,411,843.36	130	12/25/33	31,016.76	1,550,837.76
11	01/25/24	31,016.76	5,241,832.20	71	01/25/29	31,016.76	3,380,826.60	131	01/25/34	31,016.76	1,519,821.00
12	02/25/24	31,016.76	5,210,815.44	72	02/25/29	31,016.76	3,349,809.84	132	02/25/34	31,016.76	1,488,804.24
13	03/25/24	31,016.76	5,179,798.68	73	03/25/29	31,016.76	3,318,793.08	133	03/25/34	31,016.76	1,457,787.48
14	04/25/24	31,016.76	5,148,781.92	74	04/25/29	31,016.76	3,287,776.32	134	04/25/34	31,016.76	1,426,770.72
15	05/25/24	31,016.76	5,117,765.16	75	05/25/29	31,016.76	3,256,759.56	135	05/25/34	31,016.76	1,395,753.96
16	06/25/24	31,016.76	5,086,748.40	76	06/25/29	31,016.76	3,225,742.80	136	06/25/34	31,016.76	1,364,737.20
17	07/25/24	31,016.76	5,055,731.64	77	07/25/29	31,016.76	3,194,726.04	137	07/25/34	31,016.76	1,333,720.44
18	08/25/24	31,016.76	5,024,714.88	78	08/25/29	31,016.76	3,163,709.28	138	08/25/34	31,016.76	1,302,703.68
19	09/25/24	31,016.76	4,993,698.12	79	09/25/29	31,016.76	3,132,692.52	139	09/25/34	31,016.76	1,271,686.92
20	10/25/24	31,016.76	4,962,681.36	80	10/25/29	31,016.76	3,101,675.76	140	10/25/34	31,016.76	1,240,670.16
21	11/25/24	31,016.76	4,931,664.60	81	11/25/29	31,016.76	3,070,659.00	141	11/25/34	31,016.76	1,209,653.40
22	12/25/24	31,016.76	4,900,647.84	82	12/25/29	31,016.76	3,039,642.24	142	12/25/34	31,016.76	1,178,636.64
23	01/25/25	31,016.76	4,869,631.08	83	01/25/30	31,016.76	3,008,625.48	143	01/25/35	31,016.76	1,147,619.88
24	02/25/25	31,016.76	4,838,614.32	84	02/25/30	31,016.76	2,977,608.72	144	02/25/35	31,016.76	1,116,603.12
25	03/25/25	31,016.76	4,807,597.56	85	03/25/30	31,016.76	2,946,591.96	145	03/25/35	31,016.76	1,085,586.36
26	04/25/25	31,016.76	4,776,580.80	86	04/25/30	31,016.76	2,915,575.20	146	04/25/35	31,016.76	1,054,569.60
27	05/25/25	31,016.76	4,745,564.04	87	05/25/30	31,016.76	2,884,558.44	147	05/25/35	31,016.76	1,023,552.84
28	06/25/25	31,016.76	4,714,547.28	88	06/25/30	31,016.76	2,853,541.68	148	06/25/35	31,016.76	992,536.08
29	07/25/25	31,016.76	4,683,530.52	89	07/25/30	31,016.76	2,822,524.92	149	07/25/35	31,016.76	961,519.32
30	08/25/25	31,016.76	4,652,513.76	90	08/25/30	31,016.76	2,791,508.16	150	08/25/35	31,016.76	930,502.56
31	09/25/25	31,016.76	4,621,497.00	91	09/25/30	31,016.76	2,760,491.40	151	09/25/35	31,016.76	899,485.80
32	10/25/25	31,016.76	4,590,480.24	92	10/25/30	31,016.76	2,729,474.64	152	10/25/35	31,016.76	868,469.04
33	11/25/25	31,016.76	4,559,463.48	93	11/25/30	31,016.76	2,698,457.88	153	11/25/35	31,016.76	837,452.28
34	12/25/25	31,016.76	4,528,446.72	94	12/25/30	31,016.76	2,667,441.12	154	12/25/35	31,016.76	806,435.52
35	01/25/26	31,016.76	4,497,429.96	95	01/25/31	31,016.76	2,636,424.36	155	01/25/36	31,016.76	775,418.76
36	02/25/26	31,016.76	4,466,413.20	96	02/25/31	31,016.76	2,605,407.60	156	02/25/36	31,016.76	744,402.00
37	03/25/26	31,016.76	4,435,396.44	97	03/25/31	31,016.76	2,574,390.84	157	03/25/36	31,016.76	713,385.24
38	04/25/26	31,016.76	4,404,379.68	98	04/25/31	31,016.76	2,543,374.08	158	04/25/36	31,016.76	682,368.48
39	05/25/26	31,016.76	4,373,362.92	99	05/25/31	31,016.76	2,512,357.32	159	05/25/36	31,016.76	651,351.72
40	06/25/26	31,016.76	4,342,346.16	100	06/25/31	31,016.76	2,481,340.56	160	06/25/36	31,016.76	620,334.96
41	07/25/26	31,016.76	4,311,329.40	101	07/25/31	31,016.76	2,450,323.80	161	07/25/36	31,016.76	589,318.20
42	08/25/26	31,016.76	4,280,312.64	102	08/25/31	31,016.76	2,419,307.04	162	08/25/36	31,016.76	558,301.44
43	09/25/26	31,016.76	4,249,295.88	103	09/25/31	31,016.76	2,388,290.28	163	09/25/36	31,016.76	527,284.68
44	10/25/26	31,016.76	4,218,279.12	104	10/25/31	31,016.76	2,357,273.52	164	10/25/36	31,016.76	496,267.92
45	11/25/26	31,016.76	4,187,262.36	105	11/25/31	31,016.76	2,326,256.76	165	11/25/36	31,016.76	465,251.16
46	12/25/26	31,016.76	4,156,245.60	106	12/25/31	31,016.76	2,295,240.00	166	12/25/36	31,016.76	434,234.40
47	01/25/27	31,016.76	4,125,228.84	107	01/25/32	31,016.76	2,264,223.24	167	01/25/37	31,016.76	403,217.64
48	02/25/27	31,016.76	4,094,212.08	108	02/25/32	31,016.76	2,233,206.48	168	02/25/37	31,016.76	372,200.88
49	03/25/27	31,016.76	4,063,195.32	109	03/25/32	31,016.76	2,202,189.72	169	03/25/37	31,016.76	341,184.12
50	04/25/27	31,016.76	4,032,178.56	110	04/25/32	31,016.76	2,171,172.96	170	04/25/37	31,016.76	310,167.36
51	05/25/27	31,016.76	4,001,161.80	111	05/25/32	31,016.76	2,140,156.20	171	05/25/37	31,016.76	279,150.60
52	06/25/27	31,016.76	3,970,145.04	112	06/25/32	31,016.76	2,109,139.44	172	06/25/37	31,016.76	248,133.84
53	07/25/27	31,016.76	3,939,128.28	113	07/25/32	31,016.76	2,078,122.68	173	07/25/37	31,016.76	217,117.08
54	08/25/27	31,016.76	3,908,111.52	114	08/25/32	31,016.76	2,047,105.92	174	08/25/37	31,016.76	186,100.32
55	09/25/27	31,016.76	3,877,094.76	115	09/25/32	31,016.76	2,016,089.16	175	09/25/37	31,016.76	155,083.56
56	10/25/27	31,016.76	3,846,078.00	116	10/25/32	31,016.76	1,985,072.40	176	10/25/37	31,016.76	124,066.80
57	11/25/27	31,016.76	3,815,061.24	117	11/25/32	31,016.76	1,954,055.64	177	11/25/37	31,016.76	93,050.04
58	12/25/27	31,016.76	3,784,044.48	118	12/25/32	31,016.76	1,923,038.88	178	12/25/37	31,016.76	62,033.28
59	01/25/28	31,016.76	3,753,027.72	119	01/25/33	31,016.76	1,892,022.12	179	01/25/38	31,016.76	31,016.52
60	02/25/28	31,016.76	3,722,010.96	120	02/25/33	31,016.76	1,861,005.36	180	02/25/38	31,016.52	-

**EXHIBIT B - INVOICES INCLUDED IN NOTE**

<b>Cohesive Healthcare Management &amp; Consulting</b>				
<b>Invoice #</b>	<b>Transaction Date</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Amount</b>
126580*	03/10/21	03/01/21	Management Fee	\$222,524.32
126585	03/24/21	03/04/21	1099 Contractor fees - Provider/Therapies	\$23,946.00
126587	03/24/21	03/18/21	1099 Contractor fees - Provider/Therapies	\$7,546.50
126589	03/24/21	03/19/21	Pharmacy Coverage Fees	\$1,102.82
126594	03/31/21	04/01/21	Management Fee	\$225,000.00
126599	04/13/21	04/01/21	1099 Contractor fees - Provider/Therapies	\$10,287.00
126600	04/13/21	04/01/21	Pharmacy Coverage Fees	\$890.59
126602	08/31/21	04/15/21	1099 Contractor fees - Provider/Therapies	\$4,282.50
126603	08/31/21	04/15/21	Pharmacy Coverage Fees	\$966.36
126605	05/04/21	04/29/21	1099 Contractor fees - Provider/Therapies	\$13,662.00
126611	05/12/21	04/29/21	Pharmacy Coverage Fees	\$1,046.03
126607	05/04/21	05/01/21	Management Fee	\$225,000.00
126613	08/31/21	05/13/21	1099 Contractor fees - Provider/Therapies	\$7,587.00
126615	08/31/21	05/13/21	Passthrough Exp: Emergency repairs for Canon Medical System	\$1,600.00
126614	08/31/21	05/13/21	Pharmacy Coverage Fees	\$978.34
126617	06/30/21	05/27/21	1099 Contractor fees - Provider/Therapies	\$8,119.50
126623	06/30/21	05/27/21	Pharmacy Coverage Fees	\$989.99
126625	06/30/21	05/28/21	1099 Contractor fees - Provider/Therapies	\$1,440.00
126619	06/30/21	06/01/21	Management Fee	\$225,000.00
126627	06/30/21	06/10/21	1099 Contractor fees - Provider/Therapies	\$15,564.00
126628	06/30/21	06/10/21	Pharmacy Coverage Fees	\$918.07
126632	06/24/21	06/24/21	Pharmacy Coverage Fees	\$993.46
126634	08/31/21	07/01/21	Management Fee	\$225,000.00
126639	08/10/21	07/08/21	1099 Contractor fees - Provider/Therapies	\$19,856.40
126640	08/10/21	07/08/21	Pharmacy Coverage Fees	\$860.09
126642	07/23/21	07/15/21	1099 Contractor fees - Provider/Therapies	\$5,820.00
126643	09/08/21	07/23/21	Pharmacy Coverage Fees	\$1,170.00
126645	08/10/21	08/01/21	Management Fee	\$225,000.00
126650	08/31/21	08/05/21	Pharmacy Coverage Fees	\$839.72
126652	09/09/21	08/19/21	Pharmacy Coverage Fees	\$966.67
126656	10/13/21	09/01/21	Management Fee	\$225,000.00
126661	09/22/21	09/02/21	Pharmacy Coverage Fees	\$1,015.38
126660	09/08/21	09/02/21	1099 Contractor fees - Provider/Therapies	\$337.50
126664	09/22/21	09/16/21	Pharmacy Coverage Fees	\$782.53
126663	09/22/21	09/16/21	1099 Contractor fees - Provider/Therapies	\$90.00
126671	10/31/21	09/30/21	Passthrough Exp: 2017 Cost report, appointment cards, Sparklight Cable bill June 2021	\$6,788.10
126667	10/11/21	10/01/21	Management Fee	\$225,000.00
126675	10/18/21	10/15/21	1099 Contractor fees - Provider/Therapies	\$292.50
126676	10/26/21	10/18/21	Partial coverage of RevOps fees <--Cash had been turned off by MCR in Sept 2021	\$34,071.85
126685	11/08/21	10/29/21	1099 Contractor fees - Provider/Therapies	\$157.50

126681	11/02/21	11/01/21	Management Fee	\$225,000.00
126687	12/31/21	11/11/21	1099 Contractor fees - Provider/Therapies	\$135.00
126692	12/07/21	11/20/21	Passthrough Exp: RHC notification letters/postage	\$709.13
126690	12/31/21	11/25/21	1099 Contractor fees - Provider/Therapies	\$607.50
*126693	12/31/21	12/01/21	Management Fee	\$225,000.00
126699	12/31/21	12/09/21	1099 Contractor fees - Provider/Therapies	\$472.50
126707	12/31/21	12/23/21	1099 Contractor fees - Provider/Therapies	\$315.00
126709	01/14/22	12/31/21	Passthrough Exp: SSL renewal and Server Rack	\$231.58
126702	01/17/22	01/01/22	Management Fee	\$225,000.00
126708	01/17/22	01/06/22	1099 Contractor fees - Provider/Therapies	\$472.50
126711	02/14/22	01/20/22	1099 Contractor fees - Provider/Therapies	\$225.00
126726	02/25/22	01/31/22	Passthrough Exp: Website and .Net renewals	\$200.05
126716	02/03/22	02/01/22	Management Fee	\$225,000.00
126721	02/14/22	02/04/22	1099 Contractor fees - Provider/Therapies	\$292.50
126723	02/21/22	02/17/22	1099 Contractor fees - Provider/Therapies	\$270.00
126728	03/03/22	03/01/22	Management Fee	\$225,000.00
126735	03/23/22	03/17/22	1099 Contractor fees - Provider/Therapies	\$112.50
126741	04/01/22	04/01/22	Management Fee	\$225,000.00
126747	04/14/22	04/13/22	Passthrough Exp: RHC advertising	\$518.71
126755	06/10/22	05/01/22	Management Fee	\$225,000.00
126769	06/01/22	06/01/22	Management Fee	\$225,000.00
126778	06/23/22	06/22/22	Passthrough Exp: Drug Room license renewal	\$41.62
126781	06/30/22	06/23/22	1099 Contractor fees - Provider/Therapies	\$1,417.50
126785	07/05/22	07/01/22	Management Fee	\$225,000.00
126791	07/20/22	07/07/22	1099 Contractor fees - Provider/Therapies	\$562.50
126792	07/20/22	07/19/22	1099 Contractor fees - Provider/Therapies	\$360.00
126797	08/01/22	08/01/22	Management Fee	\$225,000.00
126803	07/31/22	08/04/22	1099 Contractor fees - Provider/Therapies	\$427.50
126808	08/23/22	08/19/22	1099 Contractor fees - Provider/Therapies	\$112.50
126809	08/23/22	08/23/22	Passthrough Exp: ContractSafe	\$1,677.60
126817	09/15/22	09/01/22	Management Fee	\$225,000.00
126821	09/15/22	09/01/22	1099 Contractor fees - Provider/Therapies	\$135.00
126825	09/20/22	09/19/22	Passthrough Exp: Computer eq	\$19.68
126826	09/22/22	09/20/22	Passthrough Exp: Computer eq	\$178.47
126834	10/04/22	10/01/22	Management Fee	\$225,000.00
126843	10/31/22	10/26/22	Passthrough Exp: OK Narcotics license renewal	\$152.00
126846	10/31/22	10/27/22	1099 Contractor fees - Provider/Therapies	\$270.00
126851	11/01/22	11/01/22	Management Fee	\$225,000.00
126854	11/14/22	11/10/22	1099 Contractor fees - Provider/Therapies	\$225.00
126859	11/30/22	11/24/22	1099 Contractor fees - Provider/Therapies	\$202.50
126861	12/06/22	12/01/22	Management Fee	\$225,000.00
126868	12/09/22	12/08/22	1099 Contractor fees - Provider/Therapies	\$180.00
126887	01/13/23	01/01/23	Management Fee	\$225,000.00
126899	02/07/23	02/01/23	Management Fee	\$225,000.00

\$5,583,016.56