



Agenda

Mangum City Hospital Authority

July 22, 2025 at 5:30 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in regular session on July 22, 2025, at 5:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF A QUORUM

CONSENT AGENDA

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

1. Approve June 24, 2025, regular meeting minutes as presented.
2. Approve June 2025 Clinic Report as presented.
3. Approve June 2025 Medical Staff Minutes as presented.
4. Approve June 2025 Quality Report as presented.
5. Approve June 2025 CCO Report as presented.
6. Approve June 2025 CEO Report as presented.
7. Approve the following forms, policies, appointments, and procedures previously approved, on 07/10/2025 Quality Committee and on 07/17/2025 Medical Staff.

Discussion and Possible Action to Approve the Policy and Procedure: MRMC 2025 Performance Improvement Plan

Discussion and Possible Action to Approve the Policy and Procedure: MRMC 2025 Annual Quality Improvement Plan Evaluation.

Discussion and Possible Action to Approve the Policy and Procedure: 2025 Annual Quality Safety Plan

Discussion and Possible Action to Approve the Policy and Procedure: 2025 MRMC Emergency Preparedness Plan

Discussion and Possible Action to Approve the Policy and Procedure: 2025 Respiratory Protection Hazard Assessment.

Discussion related to HIM Delinquencies-none to report.

FURTHER DISCUSSION

REMARKS

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

REPORTS

- [8.](#) Financial Report for June 2025
- 9. Update on the Lab OR project

OTHER ITEMS

- [10.](#) **Discussion and Possible Action to Approve** the Mangum Sports Booster agreement for radio marketing.
- [11.](#) **Discussion and Possible Action to Approve** the Port53 renewal quote for Pen-testing services to identify potential vulnerabilities and cyberattacks on our systems.
- 12. **Discussion and Possible Action to Approve** MRMC to engage with architects for quotes and engagement letters regarding the Lab move as requested by the Oklahoma State Department of Health.

EXECUTIVE SESSION

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

OPEN SESSION

- 14. **Discussion and Possible Action in regards to Executive session.**

EXECUTIVE SESSION

- 15. Discussion and possible action to enter into executive session for discussing matters where disclosure of information would violate confidentiality requirements of state or federal law pursuant to 25 OK Stat § 307 (B7):

OPEN SESSION

16. Discussion and Possible Action in regards to 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 **3:00 p.m. on the 18th day of July 2025**, by the Secretary of the Mangum City Hospital Authority.

Steve Kyle, Secretary



Minutes

Mangum City Hospital Authority Session

June 24, 2025, at 5:30 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in regular session on June 24, 2025 5:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.

CALL TO ORDER

Meeting Called to Order by Attorney Corry Kendall at 5:30 P.M.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Michelle Ford
Trustee Lisa Hopper
Trustee Ronnie Webb

CONSENT AGENDA

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

Motion to Approve Consent Agenda as Presented

Motion made by Trustee Webb, Seconded by Trustee Hopper.
Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

1. Approve May 27, 2025, regular meeting minutes as present.
2. Approve May 2025 Clinic Report.
3. Approve May 2025 Medical Staff Minutes
4. Approve May 2025 Quality Report
5. Approve May 2025 CCO Report.
6. Approve May 2025 CEO Report.
7. Approve the following forms, policies, appointments, and procedures previously approved, on 06/12/2025 Quality Committee and on 06/19/2025 Medical Staff.

Discussion and Possible Action to Approve the Policy and Procedure: MRMC-System
Monitoring and Assessment Policy

Discussion and Possible Action to Approve the Policy and Procedure: MRMC-Win10 Configuration Standard

Discussion and Possible Action to Approve the Policy and Procedure: MRMC- Asset Management Policy

Discussion and Possible Action to Approve the Policy and Procedure: MRMC- Employee Access to Personal Medical Records Policy

Discussion and Possible Action to Approve the Policy and Procedure: MRMC-Device Retirement Policy

Discussion and Possible Action to Approve the Policy and Procedure: Therapeutic Phlebotomy Procedure

Discussion and Possible Action to Approve the Policy and Procedure: Patient Consent for Therapeutic Phlebotomy

Discussion and Possible Action to Approve the Policy and Procedure: Therapeutic Phlebotomy Record

Discussion and Possible Action to Approve the 2025 Infection Control Risk Assessment (ICRA).

Discussion related to HIM Delinquencies-none to report.

FURTHER DISCUSSION

None

REMARKS

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

None.

REPORTS

8. Financial Report for May 2025

Financial Report given by Adrian Bowman.

The average daily census for May 9.81 down 1 day from April equal with YTD avg.

Acute payer mix for April 71%.

Medicare and Medicare managed care prior month 84%

Swing Bed payer mix for April 54%

Medicare and Medicare Managed care 46% (Best payer mix all year)

YTD Medicare is 75% and Managed Care 25%

Operating Margin is 276, up 437,000 from April.

YTD operating margin is a loss of 34,000

Net Patient Revenue is 1.7 million for the month, an increase of 574,000 from last month. And an increase of 304,000 from 2024 months avg.

340B revenue from May was 23,000 Expenses 15,000 net 8,000 for the Month.

Operating Expenses 1.55 million for May up 94,000 from the YTD monthly avg.

Patient days 304 down 7 from April.

Cash Receipts for the month at 1.48 million increase of 225,000 for YTD monthly avg and an increase 257,000 from April.

Cash Disbursements 1.4 million

Cash balance at the May month end was 1.12 million. giving us 22.5 days cash on hand.

Reserve right now due to roof deductible 200,000.

Clinic avg visits per day 10.9

YTD revenue 216,000

Operating expenses 433,000 resulting in YTD loss of 217,000 for May

9. Update on the Lab OR project.

Update on Lab project given by Kelly Martinez.

OTHER ITEMS

10. Discussion and Possible Action to Approve the MRMC and Greer County Health Department TB X-Ray Agreement.

Motion to Approve the MRMC and Greer Co. Health Dept. TB X-ray agreement.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

11. Discussion and Possible Action to Approve the Inmar Rx Solutions Order form for pharmacy compliance with the Drug Supply Chain Security Act.

Motion to Approve the Inmar Rx Solutions Order form for pharmacy compliance with the Drug Supply Chain Security Act.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

12. Discussion and Possible Action to Approve the Business Associate between MRMC and Convatec, Inc for Advance Tissue Technology for wound grafts.

Motion to Approve the Business Associate between MRMC and Convatec, Inc for Advance Tissue Technology for wound grafts.

Motion made by Trustee Ford, Seconded by Trustee Hopper.
Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

13. Discussion and Possible Action to Approve the MRMC Millipore Sigma service agreement, providing maintenance and technical support on the Milli-Q water purification system.

Motion to Approve the MRMC Millipore Sigma service agreement, providing maintenance and technical support on the Milli-Q water purification system.

Motion made by Trustee Hopper, Seconded by Trustee Ford.
Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

EXECUTIVE SESSION

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

- Re-Credentialing

- o Jeff Brand, PA Allied Health Professional

Executive session was not needed and agreed upon by all to move into the motion.

15. Discussion and Possible Action with regard to Executive session.

Motion to approve the medical staff privileges/credentials/contracts for the following providers pursuant to 25 O.S. § 307(B)(1):

- Re-Credentialing

- o Jeff Brand, PA Allied Health Professional

Motion made by Trustee Webb, Seconded by Trustee Hopper.
Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

16. Discussion and possible action to enter into executive session for discussing matters where disclosure of information would violate confidentiality requirements of state of federal law pursuant to 25 OK Stat § 307 (B7):

- Complaints

- Grievances

Motion to enter into executive session for discussing matters where disclosure of information would violate confidentiality requirements of state of federal law pursuant to 25 OK Stat § 307 (B7): 5:44 P.M..

- Complaints

- Grievances

Motion made by Trustee Webb, Seconded by Trustee Hopper.
Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

17. Discussion and Possible Action with regard to Executive session.

Motion to come out of executive session and into open session at 5:47 pm.

Motion made by Trustee Hopper, Seconded by Trustee Webb.
Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

OPEN SESSION

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)

Mr Martinez stated the finale Quote for the Strong Minds Van was in for a 14 passenger, 2 wheel chair, with lift gate base model 124,207 with options chosen AED liftgate and others the total of 132,172.95. Vendor is with the State Contract. There is a 45–90-day lead time. This is with a state reimbursement of 85%our cost would be 15% of the 132,000.

Motion to Approve the purchase of the van.

Motion made by Trustee Webb, Seconded by Trustee Hopper.
Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

ADJOURN

Motion to Adjourn

Motion to Adjourn.

Motion made by Trustee Hopper, Seconded by Trustee Ford.
Voting Yea: Trustee Ford, Trustee Hopper, Trustee Webb

Duly filed and posted at **4:00 p.m. on the 20th day of June 2025**, by the Secretary of the Mangum City Hospital Authority.

Carson Vanzant, Chairman

Steve Kyle, Interim City Clerk



Clinic Operations Report

Mangum Family Clinic

June 2025

Monthly Stats	June 2024	June 2025
Total Visits	141	176
Provider Prod	144	186
RHC Visits	135	155
Nurse Visits	2	0
Televisit	0	0
Swingbed	4	3

Provider Numbers	RHC	TH	SB
Ogembo	144		
Sanda	32		
Langley	0		
Chiaffitelli			3

Payor Mix	
Medicare	61
Medicaid	64
Self	10
Private	41

Visits per Geography	
Mangum	134
Granite	12
Willow	8

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Visits	187	183	183	209	205	176							

Clinic Operations:

- Dr. Sanda was in clinic for five days this month.

Quality Report:

Improvement Measure	Actual	Goal	Comments
Reg Deficiencies	0	0	12 audited
Patient Satisfaction	5	5	
New Patients	21	10	Extremely impressive given the circumstances
No Show	0.06%	<12%	15 no shows for the month
Expired Medications	0	0	None noted.

Outreach:

Nothing specific to report. Clinic continues to support the community by providing compassionate and quality care.

Summary :

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

Mangum Regional Medical Center
Medical Staff Meeting
Thursday
June 19, 2025

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director
Laura Gilmore, MD
Sonja Langley, MD
Absent:
Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN-CNP

NON-MEMBERS PRESENT:

Kelley Martinez, RN, CEO
Chelsea Church, PharmD
Meghan Smith, RN, Infection Control
Denise Jackson, RN – Quality
Chasity Howell, RN – Utilization Review
Lynda James, LPN – Pharmacy Tech

1. Call to order
 - a. The meeting was called to order at 12:07 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the May 22, 2025, Medical Staff Meeting were reviewed.
i.Action: Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
 - a. None.
4. Report from the Chief Executive Officer
 - o Operations Overview
 - o The Commissioners have approved the Coontz Roofing contract we look at work to start in June or July.
 - o Room remodeling is continuing.
 - o We have been utilizing the Strong Minds van for patient appointments and to take patients home.

- We have also hired a Tech for the Strong Minds program and we are looking forward to this new service at our facility.
- Clinic census remained steady this month. Out of 25 new patients we have 7 follow ups and 7 pending.
- Looking at clinic collections for May we collected a total of \$489.74 down from \$1,124.74 at time of service.
- In the Month of May, the hospital had total patient payments of \$12,773.39 down from \$16,126.73. Of the total amount \$1,627.00 was upfront collections.
- We continue to work on our outreach and marketing within our community and surrounding areas.
- The functional narrative for the Lab has been submitted to the State Department of Health and we are awaiting their response..

Written report remains in the minutes.

5. Committee / Departmental Reports

a. Medical Records –

1. New Business – May – ER- Waiting on one ER Provider note
2. SWB – 2 H&P from April now completed on 5/14/2025.
3. All the progress notes have been completed.

b. Nursing

Patient Care

- MRMC Education included:
 1. Nursing documentation/updates are communicated to nursing staff weekly.
 2. Nurse meeting scheduled for June 23.
- MRMC Emergency Department reports 0 patients Left Without Being Seen (LWBS).
- MRMC Laboratory reports 0 contaminated blood culture set(s).
- MRMC Infection Prevention reports 0 CAUTI.
- MRMC Infection Prevention report 0 CLABSI.
- MRMC Infection Prevention reports 1HAI, and 0 MDRO for the month of May, 2025.

Client Service

- Total Patient Days for May 2025 were 341. This represents an average daily census of 11.0.
- May, 2025 COVID-19 statistics at MRMC: Swabs (0 PCR & 16 Antigen) with 3 positive.

Preserve Rural Jobs and Culture Development

- MRMC hired 1 PM RN house supervisor and two CNA's.
- Patients continue to voice their praise and appreciation for the care received at MRMC. We continue to strive for excellence and improving patient/community relations.

Written report remains in minutes.

c. Infection Control –

- Old Business
 - a None
 - New Business
 - a. N/A
 - Data:
 - a, N/A
 - Policy & Procedures Review:
 - a. N/A
 - Education/In Services
 - a. Monthly EPIC meeting for IP education.
 - b. Weekly Call with Corp. IP.
 - c. Weekly Lunch and Learns.
 - d. Staff education
 - Updates: Employees are offered flu shots through the influenza vaccine program. Influenza vaccinations and declinations completed for MRMC employees. Zero annual Fit test completed.
- Annual Items:
- a. Completed March 2023
 - b. ICRA approved by Board March, 2024.
 - c. 1 ICRA for July 2024
 - d. Linen Services – Annual Site Visit – Site visit completed 10/11/2024 – No new reported issues with linen facility. New contract with linen company pending.

Written report remains in minutes.

d. Environment of Care and Safety Report

- i. Evaluation and Approval of Annual Plans
- i.i. Old Business - -
 - a. Chrome pipe needs cleaned and escutcheons replaced on hopper in ER – could not replace escutcheons due to corroded piping in wall – capped off leaking pipe under the floor to stop leak – hopper will be covered – remodel postponed.
 - b. ER Provider office flooring needing replaced. Tile is onsite.- remodel is postponed.
 - c. Stained ceiling tile throughout facility from leaking roof
 - d. Damaged wall and ceiling in X-Ray due to leaking roof
 - e. Damaged ceiling in OR2 due to leaking roof.
 - f. Sink drain in Radiology Hall restroom leaking – complete 4-8-25.
 - g. Ceiling light in west hall is out – Complete 4-9-2025.
- i.i.i. New Business
 - a. New Hope roof – leak in PT office due to hail storm.
 - b. New Hope window – on south end of lobby broken due to hail

Written report remains in minutes.

- e. Laboratory
 - i. Tissue Report – Approved
 - i.i. Transfusion Report – No Report
Written report remains in minutes.
- f. Radiology
 - i. There was a total of – 198 X-Rays/CT/US
 - i.i. Nothing up for approval
 - i.i.i. Updates:
 - o No updates
 Written report remains in minutes.
- g. Pharmacy
 - i. Verbal Report by Clinical Pharmacist
 - i.i. P & T Committee Meeting –
The P&T Committee Meeting was held on June 19, 2025.
 - i.i.i. Lorazepam injectable is on national backorder and is unavailable to order. Will ask the providers to save lorazepam injectable for seizure treatment only. Please use oral lorazepam or Injectable for anxiety/agitation.
 - i.v. Discussion of OBNDD PMP Newsletter updates of OBN issued provider-controlled script pad usage.
If the prescriber is prescribing from multiple locations, they need to have an emergency CDS prescription pad for each location with the corresponding address imprinted on the top of the pad.
These may be used if a practitioner who experiences temporary technological or electrical failure or other extenuating circumstance that prevents the prescription from being transmitted electronically; provided, however, that the practitioner documents the reason for this exception in the medical record of the patient.
Written report remains in the minutes.
- h. Physical Therapy
 - i. No report.
- i. Emergency Department
 - i. No report
- j. Quality Assessment Performance Improvement
 - Risk Management
 - o Grievance – 1
 - o Fall with no injury – 1
 - o Fall with minor injury – 1
 - o Fall with major injury – 0
 - o Death – 0

- AMA/LWBS – 4 ER AMA – 1 In-Pt AMA
 - Quality – Minutes are in the minutes of Medical Staff Meeting.
 - HIM – ED discharge instructions 89%
 - 100% - D/C Note Compliance
 - 100% - Progress Notes
 - 100% - ED Provider Dx
 - Med event – 6
 - After hours access was – 100%
- Written report remains in the minutes.

k. Utilization Review

- i. Total Patient days for April: 370
 - i.i. Total Medicare days for April: 241
 - i.i.i. Total Medicaid days for April: 0
 - iv. Total Swing Bed days for April: 306
 - v. Total Medicare SB days for April: 214
- Written reports remain in the Minutes.

Motion made by Dr. John Chiaffitelli, Medical Director to approve Committee Reports for May, 2025.

6. New Business

- a. Review & Consideration of Approval of Policy & Procedure: MRMC – Systems Monitoring and Assessment Policy
 - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve the MRMC: Systems Monitoring and Assessment Policy.
- b. Review & Consideration of Approval of Policy & Procedure: MRMC - Win 10 Configuration Standard Policy.
 - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve the Win 10 Configuration Standard Policy.
- c. Review & Consideration of Approval of Policy & Procedure: MRMC - Personal Medical Records Policy
 - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve the MRMC: - Personal Medical Records Policy.
- d. Review & Consideration of Approval of Policy & Procedure: MRMC – Asset Management Policy
 - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Asset Management Policy.
- e. Review & Consideration of Approval of Policy & Procedure: MRMC – Device Retirement Policy
 - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Device Retirement Policy.
- f. Review & Consideration of Approval of Policy & Procedure: MRMC – Lab-0xx – Therapeutic Phlebotomy Policy
 - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC

Lab-0xx-Therapeutic Phlebotomy Policy.

g. Review & Consideration of Approval of Policy & Procedure: MRMC – Patient Consent for Therapeutic Phlebotomy

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC Patient Consent for Therapeutic Phlebotomy.

h. Review & Consideration of Approval of Policy & Procedure: MRMC – Therapeutic Phlebotomy Record

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Therapeutic Phlebotomy Record.

i. Review & Consideration of Approval of Policy & Procedure: MRMC – Infection Control Risk Assessment

i.Motion: made by John Chiaffitelli, DO, Medical Director, to approve MRMC - Infection Control Risk Assessment.

7. Adjourn

a. Dr Chiaffitelli made a motion to adjourn the meeting at 12:28 pm.

Medical Director/Chief of Staff

Date

**Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025**

Other

Other

Meeting Location: OR	Reporting Period: May 2025	
Chairperson: Dr Gilmore	Meeting Date: 06/11/2025	Meeting Time: 14:00
Medical Representative: Dr Gilmore	Actual Start Time: 1402	Actual Finish Time: 1442
Hospital Administrator/CEO: Kelley Martinez	Next Meeting Date/Time: tentatively 07/10/2025 @ 14:00	

Mission: To provide our Mangum community and surrounding counties with convenient, gold-standard “dependable and repeatable” patient care, while assisting and supporting all their medical healthcare needs.

** Items in blue italics denote an item requiring a vote*

I. CALL TO ORDER				
Agenda Item	Presenter	Time Allotted	Discussion/Conclusions	Decision/Action Items
A. Call to Order	QM	1 min	Called to order at 1402	Approval: First – Chasity, Second– Dr G
II. COMMITTEE MEETING REPORTS & APPROVAL OF MINUTES				
Agenda Item	Presenter	Time Allotted	Discussion/Conclusions	Decision/Action Items
A. Quality and Patient Safety Committee	Denise Jackson	2 min	Meeting minutes – May 2025	Approval: First – Kelley, Second – Chasity

Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025

1. <i>Approval of Meeting Minutes</i>				
B. Environment of Care (EOC) Committee 1. <i>Approval of Meeting Minutes</i>	Mark Chapman	2 min	Meeting minutes – May 2025	Approval: First – Kelley, Second – Meghan
C. Infection Control Committee 1. <i>Approval of Meeting Minutes</i>	Meghan Smith	2 min	Meeting minutes – May 2025 ICRA – approved	Approval: First – Chasity, Second – Treva
D. Pharmacy & Therapeutics (P&T) Committee 1. <i>Approval of Meeting Minutes</i>	Chelsea Church/ Lynda James	2 min	Meeting minutes – None Next P&T - June 19, 2025	
E. Health Information Management (HIM)/Credentialing Committee 1. <i>Approval of Meeting Minutes</i>	Jessica Pineda/ Kaye Hamilton	2 min	Meeting Minutes – May 2025	Approval: First – Leticia, Second – Meghan
D. Utilization Review (UR) Committee 1. <i>Approval of Meeting Minutes</i>	Chasity Howell	2 min	Meeting Minutes – May 2025	Approval: First – Pam , Second – Jessica
III. DEPARTMENT REPORTS				
Agenda Item	Presenter	Time Allotted	Discussion/Conclusions	Decision/Action Items
A. Nursing/Emergency Department	Nick Walker	5 min	0 restraints 0 code blues	
B. Radiology	Pam Esparza	2 min	3 films repeated.	
C. Laboratory	Tonya Bowan	8 min	25 repeated labs 2 blood cultures for the month with no contaminates	
D. Respiratory Care	Heather Larson	2 min	14 neb changes for the month 0 vent days	EKG cords are being wrapped tightly when put up causing them to break, CEO is aware, and other directors need to make staff aware
E. Therapy	Chrissy Smith	2 min	Total # of Sessions Preformed 137 -PT 117 -OT 10 -ST Improved Standard Assessment Scores: 10 - PT 10 - OT	

Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025

			1 - ST	
F. Materials Management	Waylon Wigington	2 min	5 back orders, 0 late orders 0 Recalls	Working on getting chargeables stickered and stickered non-chargeables fixed
G. Business Office	Desarae Clinesmith	2 min	DL – 98%	Ongoing issues with DL/ins not being collect with ER visits after BO hours, BO is still sending missing information to CNO/BMO daily
H. Human Resources	Leticia Sanchez	2 min	100% No new hires for the reporting period	
I. Environmental Services	Mark Chapman	2 min	100% terminal room cleans	
J. Facility/Plant Operations	Mark Chapman	2 min	24 extinguishers checked 0 boiler checks – Boiler off 04/30/25 for the season 1 generator/transfer switch inspection	
K. Dietary	Treva Derr	2 min	99%	Education to employees on maintaining daily temps, monitoring for trends with this and further improvement actions as necessary
L. Information Technology	Desirae Galmore	2 min		

IV. OLD BUSINESS

V. NEW BUSINESS

Agenda Item	Presenter	Time Allotted	Discussion/Conclusions	Decision/Action Items
A. New Business	QM	2 min	See policy/procedures below	
VI. QUALITY ASSURANCE/PERFORMANCE IMPROVEMENT DASHBOARD REPORT				
Agenda Item	Presenter	Time Allotted	Discussion/Conclusions	Decision/Action Items

Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025

A. Volume & Utilization	CM	5 min	AMA - None	
B. Case Management	CM	8 min	0 - re-admit	
C. Risk Management	QM	10 min	<p>Deaths - 1 Patient admitted to SWB for comfort care, DNR on admit. Patient declined over hospital course as anticipated per end stage dx process. Patient expired while in patient.</p> <p>Complaints - None</p> <p>Grievances – None</p> <p>Workplace Violence Events - None</p> <p>Falls - 1 w/o injury – 1 w/minor injury</p> <p>1 fall w/o injury – 1 in patient was transferring from chair to bed, with assist x 2 and gait belt. Pt lost balance when turning to set and started to fall, pt was assisted to the floor by staff with no injuries noted.</p> <p>1 fall w/minor injury –1 ER patient was coming into the ER and tripped and fell. Patient states they were in a hurry and tripped. Ambulatory per normal post fall</p> <p>Other – 3</p>	<p>Death – expected</p> <p>Falls -</p> <p>1.) no post fall precautions added</p> <p>2.) Pt was evaluated in the ER for initial complaint; provider evaluated post fall and noted no other injuries from the fall other than abrasion to knee</p> <p>Other -</p> <p>Line events (1) – Provider notified with order for xray obtained, provider okay's continued use of PICC. IP and CEO notified as well of PICC length discrepancy.</p> <p>Skin tear (1) – New iv started and first aid was administered to skin tear with Coban used in place of tape due to fragile skin.</p> <p>Other (2) –1.) No open areas or other issues noted.</p> <p>2.) Heels floated, provider, family notified. Wound care ordered for further eval and treatment as warranted.</p>

Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025

			<p>Line events (1) – During weekly PICC dressing change, House sup noted that the dressing was saturated, external length was noted to be 5 cm with previous documentation noted at 3 cm.</p> <p>Skin tear (1) – Pt with c/o pain to iv site, nurse noted that iv was leaking with flushes. This iv was d/c'd and during removal of the tape, pt received a skin tear.</p> <p>Other (2) – 1.) During rounds, pt noted to have bruising to (r) 5th toe. Origin unknown and pt is not able to recall events that may have lead to bruising. 2.) Nursing noted pressure ulcer to pt heel during rounds.</p>	
D. Nursing	CCO	2 min	<p>97% - preferred pharmacy 1 was not completed by the house sup, CNO notified Nurse</p>	<p>CNO continues to monitor pain assessments and bed side scanning, there seems to be a TrueBridge issue with bedside scan report that IT has been made aware of.</p> <p>House Sups continue to monitor PRN pain medication reassessments to ensure completion</p>
E. Emergency Department	CCO/QM	5 min	<p>1.) ER log compliance – 96% 2.) EDTC Data – 75%</p>	<p>1.) ER log compliance – continued trend with shift/nurses, CNO and Nurses are made aware of missing info in real time, however trend continues</p>

Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025

				2.) 2 charts do not reflect that packet was sent, 1 nurse assumes it got sent to the receiving facility, 1 reports that this is not what other facility does. CNO and Nurses have been made aware of correct procedure multiple times. Monitoring for staff trend on the go forward
F. Pharmacy & Therapeutics (P&T)	Pharmacy	2 min	Next P&T – June 2025 After hours access - 57 ADR - 0 Med errors – 0 Dose omissions – 4	Dose omissions – 3 of the medications were documented as unavailable without notification to Pharmacy staff and where available. CNO made aware of this and Pharmacist will address Medical Staff of this
G. Respiratory Care	RT	2 min	0 unplanned decannulation 100% resp assessments 100% on Chart checks	
H. Wound Care	WC	2 min		D
I. Radiology	RAD	2 min	0- CT reactions 100% - pt site verification	
J. Laboratory	LAB	5 min		
K. Infection Control/Employee Health	IC/EH	5 min	0 – Inpt HAIs 0 – MRDO 0 – VAE 0 – Cdiff 0 – CAUTI 0 - CLASBI	

Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025

L. Health Information Management (HIM)	HIM	2 min	- D/C Note Compliance - Progress Notes - ED DC Instructions - ED provider Dx	
M. Dietary	Dietary	2 min	100% on cleaning schedules on Daily Meal counts	
N. Therapy	Therapy	2 min	Gait belt usage – 100%	
O. Human Resources (HR)	HR	2 min	No new hires for the reporting period	
P. Business Office	BOM	2 min	Cost shares – 100% Med Neccesity Verification – 100%	
Q. Environmental Services	EVS	2 min	10/10 on room cleans	
R. Materials Management	MM	2 min	Electronic Requisitions –	
S. Life Safety	PO	2 min	Fire extinguisher Inspections -100% Egress checks – 100%	
T. Emergency Preparedness	EP	2 min	No new hires for the month	
U. Information Technology	IT	2 min	32 IT events for the month	
V. Outpatient Services	Therapy	2 min	Temp logs – 100%	Outpatient therapy services remain busy
W. Strong Minds	N/A	N/A	Coming 2025	
VII. POLICIES & PROCEDURES				
Agenda Item	Presenter	Time Allotted	Discussion/Conclusions	Decision/Action Items
A. Review and <i>Approve</i>	QM	10 min	1.) Systems Monitoring and Assessment Policy 2.) Win10 Configuration Standard Policy 3.) Employee Access to Personal Medical Records Policy	1.) Approval: First – Kelley, Second – Meghan 2.) Approval: First – Kelley , Second – Nick 3.) Approval: First – Kelley , Second – Chasity

**Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025**

			4.) Asset Management Policy 5.) Device Retirement Policy 6.) Therapeutic Phlebotomy Policy 7.) Patient Consent for Therapeutic Phlebotomy 8.) Therapeutic Phlebotomy Record 9.) IRCA	4.) Approval: First – Kelley , Second – Meghan 5.) Approval: First – Kelley , Second –Nick 6.) Approval: First – Tonya, Second – Chasity 7.) Approval: First – Tonya, Second – Kelley 8.) Approval: First – Tonya, Second – Meghan 9.) Approval: First – Kelley , Second – Jessica
VIII. PERFORMANCE IMPROVEMENT PROJECTS				
IX. OTHER				
X. ADJOURNMENT				
Agenda Item	Presenter	Time Allotted	Discussion/Conclusions	Decision/Action Items

**Mangum Regional Medical Center
Quality and Patient Safety Committee Meeting
Agenda for June 2025 and Meeting Minutes for June 2025**

A. Adjournment	QM	1 min	There being no further business, meeting adjourned at 1442 by Chasity seconded by Leticia	
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MEMBERS & INVITED GUESTS

Voting MEMBERS				
Kelley Martinez	Nick Walker	Carlos Mendoza	Lynda James	Chrissy Smith
Treva Derr	Chasity Howell	Jessica Pineda	Desare Clinesmith	Meghan Smith
Pam Esparza	Waylon Wigington	Tonya Bowen	Leticia Sanchez	Diane Sanders (teams)
Chelsea Church (teams)	Dr Gilmore (teams)	D. Galmor (teams)	Kaye Hamilton (teams)	
Non-Voting MEMBERS				
Denise Jackson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Chief Clinical Officer Report June 2025

Patient Care

- MRMC Education included:
 1. Nursing documentation updates are communicated to nursing staff weekly.
 2. Nurse meeting held June 23.
- MRMC Emergency Department reports that there are 0 patients Left Without Being Seen (LWBS).
- MRMC Laboratory reports 0 contaminated blood culture set(s).
- MRMC Infection Prevention reports 0 CAUTI.
- MRMC Infection Prevention report 0 CLABSI.
- MRMC Infection Prevention reports 0 HAI and 0 MDRO for the month of June 2025.

Client Service

- Total Patient Days for June 2025 were 212. This represents an average daily census of 7.1.
- June 2025 COVID-19 statistics at MRMC: Swabs (0 PCR & 8 Antigen) with 0 Positive.

Mangum Regional Medical Center												
Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Inpatient acute	22	13	16	21	12	11						
Swing Bed	20	11	9	18	10	7						
Observation	1	2	1	2	3	2						
Emergency Room	146	142	134	148	135	140						
Lab Completed	2343	2069	1988	2345	2156	1745						
Rad Completed	178	174	170	236	198	192						
Ventilator Days	0	0	0	0	0	0						

Preserve Rural Jobs and Culture Development

- One- PM House Supervisor RN and one CNA position remain open at this time.
- Patients continue to voice their praise and appreciation for the care received at MRMC. We continue to strive for excellence and improving patient/community relations.



Chief Executive Officer Report June 2025

Operations Overview

- We had our first meeting with Coontz roofing this month. They look to start work at the end of July or first of August. Currently there is a tentative completion time of September.
- Room remodeling is continuing.
- The purchase order for the Strong Mind van has been sent to the state and van ordering has been initiated.
- A little follow up regarding the lab move, we are going to have to hire an architect per state request for this project.
- Looking at clinic collections for June, we collected a total of \$695.64 up from \$489.74 at time of service.
- We continue to work on our outreach and marketing within our community and surrounding areas.

Mangum Board Meeting Financial Reports

June 30, 2025

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

Mangum Regional Medical Center
Financial Summary
June 30, 2025

	Current Month	Jun-25 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	6.83	9.29	10.13	-3.29
Payer Mix % (Acute):				
MCR	51.43%	56.25%	53.01%	-1.58%
MCR Mgd Care	22.86%	22.92%	24.05%	-1.19%
All Others	25.71%	20.83%	22.94%	2.77%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	65.88%	73.15%	87.67%	-21.79%
MCR Mgd Care	34.12%	26.85%	11.35%	22.76%
All Others	0.00%	0.00%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	(46,642)	(81,114)	(673,482)	
Operating Margin (monthly average)	(46,642)	(13,519)	(56,124)	42,605
NPR (Net Patient Revenue)	1,410,556	8,495,718	16,708,837	
NPR (monthly average)	1,410,556	1,415,953	1,392,403	23,550
Operating Expenses	1,474,686	8,737,063	17,611,634	
Operating Expense (monthly average)	1,474,686	1,456,177	1,467,636	(11,459)
NPR % of Oper Exp	95.7%	97.2%	94.9%	
Patient Days	205	1,681	309	(104)
Oper Exp / PPD	\$ 7,194	\$ 5,198	\$ 4,752	\$ 445
# of Months	1	6	12	
Cash Receipts (rnd)	1,530,626	7,816,407	15,058,468	
Cash Receipts (monthly average)	1,530,626	1,302,734	1,254,872	47,862
Cash as a % of NPR (s/b 100% min)	108.5%	92.0%	90.1%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	30	181	366	
Operating Exp / Day	\$ 49,156	\$ 48,271	\$ 48,119	\$ 1,037
Cash - (unrestricted)	1,044,262	1,044,262	418,015	626,246
Days Cash-On-Hand	21.2	21.6	21.7	
Days Cash-On-Hand: Minimum during month	6.1	6.1	4.6	1.5
MCR Rec (Pay) - "as stated - but to be adjusted"	1,979,778	1,979,778	1,317,110	662,668
AP & Accrued Liab	18,177,317	18,177,317	16,520,455	1,656,861
Accounts Receivable (at net)	1,462,513	1,462,513	1,316,379	146,134
Per AP aging schedule (incl. accruals)	Jun-25	Jun-25	Prior FYE	Net Change
Account Payable - Cohesive	15,749,154	15,749,154	14,328,203	1,420,951
Account Payable - Other	1,417,397	1,417,397	1,299,528	117,868
Total	17,166,550	17,166,550	15,627,731	1,538,819
Cohesive Loan	4,714,547	4,714,547	4,900,648	(186,101)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary

6/30/25

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,530,626	\$ -	\$ 1,530,626	\$ 7,816,406	\$ -	\$ 7,816,406
Cash Disbursements	\$ 1,607,511	\$ -	\$ 1,607,511	\$ 7,189,652	\$ -	\$ 7,189,652
NET	\$ 3,138,138	\$ -	\$ 3,138,138	\$ 15,006,058	\$ -	\$ 15,006,058

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,481,774	\$ -	\$ 1,481,774	\$ 6,285,780	\$ -	\$ 6,285,780
Cash Disbursements	\$ 1,044,123	\$ -	\$ 1,044,123	\$ 5,582,140	\$ -	\$ 5,582,140
NET	\$ 2,525,898	\$ -	\$ 2,525,898	\$ 11,867,921	\$ -	\$ 11,867,921



**Board of Directors
Mangum Regional Medical Center**

July 22, 2025

June 2025 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for June 2025 was **6.83**– (PY fiscal year end of **10.12**).
 - Year-To-Date Acute payer mix was approximately **79%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **73%** MCR & **27%** MCR Managed Care. For the prior year end those percentages were **88% & 11%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of June 30, 2025, inclusive of both operating & reserves, was **\$1.04M**. This decreased **\$76K** from May 31, 2025.
 - Days cash on hand, inclusive of reserves, was **21.2** based on June expenses.
 - Net AR decreased by **\$401K** from May.
 - Payments of approximately **\$1.61M** were made on AP (prior 3-month avg was **\$1.12M**).
 - Cash receipts were **\$49K** more than in the previous month (**\$1.53M vs \$1.48M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights
 - Net patient revenue for June 2025 was **\$1.41M**, which is approximately a decrease of **\$371K** from the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.47M**.
 - 340B revenue was **\$15K** in June, this is a decrease of **\$8K** from the prior month.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month's average visits per day = **9.57**
 - YTD Operating revenues = **\$261K**
 - YTD Operating expenses = **\$526K**
 - YTD Operating loss = **-\$265K**

MANGUM REGIONAL MEDICAL CENTER**Admissions, Discharges & Days of Care****Fiscal Year 2025****12/31/2025**

	January	February	March	April	May	June	YTD
Admissions							
Inpatient	22	13	16	21	12	11	95
Swingbed	20	11	9	18	10	7	75
Observation	1	2	1	3	2	2	11
	43	26	26	42	24	20	181
Discharges							
Inpatient	23	13	15	22	13	9	95
Swingbed	19	12	9	13	15	10	78
Observation	2	2	1	3	2	2	12
	44	27	25	38	30	21	185
Days of Care							
Inpatient-Medicare	54	27	25	25	13	18	162
Inpatient-Medicare Managed Care	11	4	7	27	9	8	66
Inpatient-Other	12	12	8	10	9	9	60
Swingbed-Medicare	236	191	157	164	159	112	1,019
Swingbed-Medicare Managed Care	20	59	14	85	138	58	374
Swingbed-Other	0	0	0	0	0	0	0
Observation	4	7	2	4	4	6	27
	337	300	213	315	332	211	1,708
Calendar days	31	28	31	30	31	30	181
ADC - (incl OBS)	10.87	10.71	6.87	10.50	10.71	7.03	9.44
ADC	10.74	10.46	6.81	10.37	10.58	6.83	9.29
ER	146	142	134	148	135	140	845
Outpatient	108	146	140	154	150	126	824
RHC	197	187	188	243	229	201	1,245

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2025

Item 8.

	January	February	March	April	May	June	12/31/24	YTD Variance
Cash And Cash Equivalents	521,074	481,402	519,779	682,095	1,120,535	1,044,262	418,015	626,246
Patient Accounts Receivable, Net	1,820,581	1,879,646	1,633,200	1,745,633	1,863,436	1,462,513	1,316,379	146,134
Due From Medicare	1,317,110	1,378,146	1,578,007	1,643,160	1,764,926	1,979,459	1,317,110	662,349
Inventory	207,642	192,025	230,062	222,929	231,085	231,146	222,062	9,085
Prepays And Other Assets	1,641,776	1,625,020	1,627,535	1,633,615	1,626,547	1,634,364	1,642,491	(8,127)
Capital Assets, Net	1,488,310	1,460,407	1,430,979	1,403,182	1,375,384	1,348,587	1,516,213	(167,626)
Total Assets	6,996,493	7,016,647	7,019,562	7,330,613	7,981,913	7,700,330	6,432,269	1,268,061
Accounts Payable	16,097,892	16,261,884	16,459,679	16,792,515	17,284,593	17,166,550	15,627,731	1,538,819
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	892,724	-
Deferred Revenue	154,761	114,589	-	170,667	85,334	-	0	-
Due To Medicare	(319)	(319)	(319)	(319)	(319)	(319)	(319)	-
Covid Grant Funds	-	-	-	-	-	-	0	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	0	-
Notes Payable - Cohesive	4,869,631	4,838,614	4,807,598	4,776,581	4,745,564	4,714,547	4,900,648	(186,101)
Notes Payable - Other	17,948	17,948	17,948	17,948	17,948	17,948	17,948	-
Alliantz Line Of Credit	-	-	-	-	-	-	0	-
Leases Payable	257,371	256,837	256,300	255,759	255,214	254,666	258,209	(3,543)
Total Liabilities	22,290,008	22,382,278	22,433,929	22,905,874	23,281,058	23,046,117	21,696,942	1,349,175
Net Assets	(15,293,515)	(15,365,631)	(15,414,367)	(15,575,261)	(15,299,144)	(15,345,786)	(15,264,672)	(81,114)
Total Liabilities and Net Assets	6,996,493	7,016,647	7,019,562	7,330,613	7,981,913	7,700,330	6,432,269	1,268,061

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month

2023			2024			2025		
Month	Receipts	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-23	1,290,109	1,664,281	Jan-24	1,187,504	1,150,522	Jan-25	1,105,099	996,372
Feb-23	1,506,708	1,809,690	Feb-24	708,816	995,157	Feb-25	1,184,447	1,231,249
Mar-23	1,915,435	1,109,683	Mar-24	1,236,158	1,073,824	Mar-25	1,289,275	1,250,266
Apr-23	2,005,665	1,365,533	Apr-24	1,645,373	1,483,022	Apr-25	1,225,184	1,060,130
May-23	1,436,542	2,237,818	May-24	1,273,007	1,062,762	May-25	1,481,774	1,044,123
Jun-23	1,777,525	1,506,459	Jun-24	950,928	1,216,556	Jun-25	1,530,626	1,607,511
Jul-23	1,140,141	1,508,702	Jul-24	1,344,607	1,562,407	Jul-25		
Aug-23	1,600,786	1,352,905	Aug-24	2,089,281	2,176,381	Aug-25		
Sep-23	1,490,569	1,295,680	Sep-24	1,183,508	1,322,228	Sep-25		
Oct-23	1,211,980	1,345,813	Oct-24	1,779,690	1,154,658	Oct-25		
Nov-23	985,475	1,355,224	Nov-24	770,820	1,370,620	Nov-25		
Dec-23	929,990	1,191,570	Dec-24	888,776	1,027,058	Dec-25		
	<u>17,290,925</u>	<u>17,743,359</u>		<u>15,058,468</u>			<u>7,816,407</u>	
Subtotal FY 2023	<u><u>17,290,925</u></u>		Subtotal FY 2024	<u><u>15,058,468</u></u>		Subtotal FY 2025	<u><u>7,816,407</u></u>	

Mangum Regional Medical Center
Medicare Payables by Year

	Original Balance	Balance as of 06/30/25	Total Interest Paid as of 06/30/25
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	(318.61)	269,191.14
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) Audit est.	(34,322.00)	-	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
<i>FY23 (8-month IRR) L4315598</i>	95,225.46	-	7,038.71
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	-	155,799.09
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(1,317,110.00)	
<i>FY25 MCR pay (rec) estimate</i>	-	(662,349.00)	
Total	7,009,696.31	(1,979,777.61)	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended June 30, 2025
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
177,026	291,627	(114,601)	-39%	Inpatient revenue	1,871,427	1,755,840	115,586	7%
745,121	1,265,794	(520,673)	-41%	Swing Bed revenue	6,491,182	7,642,174	(1,150,992)	-15%
725,760	658,106	67,654	10%	Outpatient revenue	3,720,331	3,985,827	(265,496)	-7%
172,089	209,345	(37,256)	-18%	Professional revenue	1,043,892	1,261,725	(217,833)	-17%
<u>1,819,997</u>	<u>2,424,873</u>	<u>(604,876)</u>	<u>-25%</u>	Total patient revenue	<u>13,126,832</u>	<u>14,645,566</u>	<u>(1,518,734)</u>	<u>-10%</u>
633,650	1,070,933	(437,283)	-41%	Contractual adjustments	5,458,242	6,509,595	(1,051,353)	-16%
(214,533)	-	(214,533)	#DIV/0!	Contractual adjustments: MCR Settlement	(662,349)	-	(662,349)	#DIV/0!
(85,334)	(107,231)	21,898	-20%	SHOPP revenue	(562,559)	(643,387)	80,828	-13%
75,657	(102,057)	177,714	-174%	Bad debts	397,780	(612,339)	1,010,120	-165%
<u>409,441</u>	<u>861,645</u>	<u>(452,204)</u>	<u>-52%</u>	Total deductions from revenue	<u>4,631,114</u>	<u>5,253,869</u>	<u>(622,755)</u>	<u>-12%</u>
1,410,556	1,563,228	(152,672)	-10%	Net patient revenue	8,495,718	9,391,697	(895,980)	-10%
2,173	1,913	260	14%	Other operating revenue	41,380	11,477	29,904	261%
15,315	19,279	(3,964)	-21%	340B REVENUES	118,851	119,357	(506)	0%
<u>1,428,044</u>	<u>1,584,420</u>	<u>(156,376)</u>	<u>-10%</u>	Total operating revenue	<u>8,655,949</u>	<u>9,522,531</u>	<u>(866,582)</u>	<u>-9%</u>
				Expenses				
404,309	387,856	16,453	4%	Salaries and benefits	2,531,444	2,333,777	197,668	8%
73,881	73,315	566	1%	Professional Fees	441,948	440,748	1,200	0%
416,853	437,192	(20,339)	-5%	Contract labor	2,489,803	2,624,520	(134,717)	-5%
132,591	127,899	4,692	4%	Purchased/Contract services	728,910	767,394	(38,484)	-5%
225,000	225,000	-	0%	Management expense	1,350,000	1,350,000	-	0%
106,426	88,765	17,661	20%	Supplies expense	518,573	534,779	(16,206)	-3%
15,677	19,250	(3,573)	-19%	Rental expense	101,850	115,500	(13,650)	-12%
12,388	14,275	(1,888)	-13%	Utilities	76,634	85,652	(9,018)	-11%
1,103	918	185	20%	Travel & Meals	4,602	5,510	(908)	-16%
14,123	11,219	2,904	26%	Repairs and Maintenance	75,842	67,314	8,528	13%
16,563	14,251	2,312	16%	Insurance expense	88,246	85,506	2,740	3%
10,823	11,796	(972)	-8%	Other Expense	72,243	70,774	1,468	2%
17,119	14,789	2,330	16%	340B EXPENSES	87,490	91,555	(4,065)	-4%
<u>1,446,856</u>	<u>1,426,526</u>	<u>20,330</u>	<u>1%</u>	Total expense	<u>8,567,585</u>	<u>8,573,029</u>	<u>(5,444)</u>	<u>0%</u>
<u>(18,812)</u>	<u>157,894</u>	<u>(176,706)</u>	<u>-112%</u>	EBIDA	<u>88,364</u>	<u>949,502</u>	<u>(861,138)</u>	<u>-91%</u>
<u>-1.3%</u>	<u>10.0%</u>	<u>-11.28%</u>		EBIDA as percent of net revenue	<u>1.0%</u>	<u>10.0%</u>	<u>-8.95%</u>	
33	-	33	#DIV/0!	Interest	852	-	852	#DIV/0!
27,797	26,985	812	3%	Depreciation	168,626	82,797	85,829	104%
<u>(46,642)</u>	<u>130,910</u>	<u>(177,552)</u>	<u>-136%</u>	Operating margin	<u>(81,114)</u>	<u>866,705</u>	<u>(947,819)</u>	<u>-109%</u>
-	-	-		Other	-	-	-	
<u>-</u>	<u>-</u>	<u>-</u>		Total other nonoperating income	<u>-</u>	<u>-</u>	<u>-</u>	
<u>(46,642)</u>	<u>130,910</u>	<u>(177,552)</u>	<u>-136%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(81,114)</u>	<u>866,705</u>	<u>(947,819)</u>	<u>-109%</u>
<u>-3.27%</u>	<u>8.26%</u>	<u>-11.53%</u>		Operating Margin %	<u>-0.94%</u>	<u>9.10%</u>	<u>-10.04%</u>	

MANGUM REGIONAL MEDICAL CENTER
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2025
Item 8.

	January	February	March	April	May	June	YTD
Inpatient revenue	525,995	250,434	351,806	383,704	182,461	177,026	1,871,427
Swing Bed revenue	1,203,067	1,237,078	722,978	1,261,902	1,321,036	745,121	6,491,182
Outpatient revenue	573,540	649,689	560,462	592,871	618,008	725,760	3,720,331
Professional revenue	206,082	179,651	147,487	193,268	145,315	172,089	1,043,892
Total patient revenue	2,508,685	2,316,852	1,782,733	2,431,745	2,266,820	1,819,997	13,126,832
Contractual adjustments	1,054,686	1,043,678	762,509	1,301,266	662,454	633,650	5,458,242
Contractual adjustments: MCR Settlement	-	(61,036)	(199,861)	(65,153)	(121,766)	(214,533)	(662,349)
SHOPP Revenue	(77,381)	(114,589)	(114,589)	(85,334)	(85,334)	(85,334)	(562,559)
Bad debts	106,576	113,834	(1,996)	73,791	29,918	75,657	397,780
Total deductions from revenue	1,083,881	981,887	446,064	1,224,570	485,272	409,441	4,631,114
Net patient revenue	1,424,804	1,334,965	1,336,670	1,207,175	1,781,548	1,410,556	8,495,718
Other operating revenue	15,410	(757)	4,171	2,632	17,751	2,173	41,380
340B REVENUES	23,868	18,212	22,824	15,161	23,471	15,315	118,851
Total operating revenue	1,464,083	1,352,420	1,363,664	1,224,968	1,822,770	1,428,044	8,655,949
	95.4%	93.7%	94.6%	87.1%	115.2%	95.7%	97.2%
Expenses							
Salaries and benefits	439,483	399,707	429,167	396,151	462,629	404,309	2,531,444
Professional Fees	65,648	65,452	70,812	77,625	88,531	73,881	441,948
Contract labor	428,978	404,116	416,774	403,022	420,060	416,853	2,489,803
Purchased/Contract services	107,620	108,704	127,775	101,833	150,387	132,591	728,910
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Supplies expense	98,866	101,239	65,720	74,156	72,166	106,426	518,573
Rental expense	17,598	13,094	21,026	15,207	19,248	15,677	101,850
Utilities	13,436	17,413	12,834	7,751	12,812	12,388	76,634
Travel & Meals	315	971	775	336	1,102	1,103	4,602
Repairs and Maintenance	11,240	10,981	12,906	14,947	11,645	14,123	75,842
Insurance expense	23,837	26,409	(12,321)	10,777	22,979	16,563	88,246
Other	18,752	11,003	(6,293)	20,999	16,959	10,823	72,243
340B EXPENSES	14,050	12,401	18,656	10,029	15,235	17,119	87,490
Total expense	1,464,823	1,396,491	1,382,831	1,357,832	1,518,751	1,446,856	8,567,585
EBIDA	\$ (740)	\$ (44,070)	\$ (19,167)	\$ (132,865)	\$ 304,018	\$ (18,812)	\$ 88,364
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.4%	-10.8%	16.7%	-1.3%	1.0%
Interest	199	143	141	232	104	33	852
Depreciation	27,903	27,903	29,428	27,797	27,797	27,797	168,626
Operating margin	\$ (28,843)	\$ (72,116)	\$ (48,736)	\$ (160,894)	\$ 276,117	\$ (46,642)	\$ (81,114)
Other	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(28,843)	(72,116)	(48,736)	(160,894)	276,117	(46,642)	(81,114)

Mangum Family Clinic

For the Month Ended and Year To Date June 30, 2025

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	25,919	159,468	318,936	217,497	101,439
Less: Revenue deductions	18,643	101,489	202,979	118,420	84,559
Net Patient Revenue	44,562	260,958	521,915	335,917	185,998
Other Income (if any)	-	-	-	-	-
Operating revenue	44,562	260,958	521,915	335,917	185,998
Operating Expenses:					
Leased Salaries	38,137	203,817	407,635	177,825	229,810
Contract labor	-	6,187	12,375	8,191	4,184
Benefits	4,520	18,508	37,017	49,899	(12,882)
Provider Fees	6,483	32,568	65,136	41,078	24,058
Purchased/Contract services	5,625	28,633	57,266	70,882	(13,616)
Management expense	11,250	67,500	135,000	135,000	-
Supplies expense	390	4,031	8,061	11,788	(3,727)
Rental expense	1,794	10,752	21,504	23,700	(2,196)
Utilities	658	3,033	6,065	8,567	(2,502)
Travel & Meals	-	237	474	987	(513)
Repairs and Maintenance	-	445	891	1,239	(348)
Insurance expense	-	2,845	5,690	2,705	2,985
Other expense	404	2,328	4,656	6,469	(1,813)
CAH Overhead Allocation	24,154	144,924	289,848	250,979	38,869
Total Operating Expenses	93,415	525,809	1,051,618	789,309	262,309
Net Income (loss)	(48,854)	(264,851)	(529,703)	(453,392)	(76,311)

340B					
Gross revenues	15,315.22	118,851	237,702	191,188	46,514
Operating expenses	17,118.98	87,490	174,979	149,534	25,446
Profit (loss)	(1,804)	31,361	62,722	41,654	21,068
Net Income (loss) with 340B	(50,657)	(233,490)	(466,981)	(411,738)	(55,242)

Stats					
Onsite Visits	176	1129	2,258	1,768	490
Swing Bed Visits	25	115	230	76	154
Telehealth, CCM, Nurse Visits	0	0	-	20	(20)
Total Visits	201	1244	2488	1864	624
Payor Mix based on Total Visits					
Medicare		32%	32%	28%	4%
Managed Medicare		4%	4%	4%	0%
Medicaid / Managed Medicaid		19%	19%	31%	-12%
Commercial/Other		45%	45%	37%	8%
Total		100%	100%	100%	0%
Clinic Days	21	129	258	258	-
Average Visit Per Day	10	10	10	7	2
Cost Per Visit	\$ 464.75	\$ 422.68	\$ 422.68	\$ 423.45	\$ (0.77)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 130.14	\$ 130.14	\$ 140.80	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	6/30/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025
ACCUTEK LAB	Lab Supplies	-	-	-	-	-	-	-	-	184.00	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	3,992.24	-	-	-	3,992.24	3,177.73	7,202.96	-	-	11,757.72
ANESTHESIA SERVICE INC	Patient Supplies	662.40	-	-	-	662.40	1,836.40	-	367.00	-	-
AT&T	Fax Service	-	-	-	-	-	2,897.70	2,954.81	-	2,897.05	3,187.12
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	1,571.53	-	-	963.30	-
careLearning	Training	-	-	-	-	-	-	-	-	3,442.50	-
CAREFUSION	Rental Equipment	4,449.00	-	-	-	4,449.00	4,449.00	-	-	-	-
CARSTENS	Supplies	-	-	-	-	-	-	-	-	-	103.21
CITY OF MANGUM	Utilities	-	-	-	-	-	-	-	-	-	5,035.61
CLINICAL PATHOLOGY LABS, INC	Lab Supplies	-	-	-	-	-	61.93	-	-	-	-
CNA	Insurance	-	-	-	-	-	933.09	-	-	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	231,341.66	225,412.50	230,036.66	2,276,447.80	2,963,238.62	3,360,782.59	3,293,376.75	3,309,819.49	3,202,012.17	3,090,408.85
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	-	2,001,745.92	2,001,745.92	2,184,521.67	2,184,521.67	2,296,849.67	2,768,773.18	3,234,251.88
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	-	-	-	-	-	-	-	840.50	425.00
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	519,273.02	774,993.34	760,581.19	8,729,321.73	10,784,169.28	10,523,198.53	10,237,666.63	9,455,901.68	8,873,996.92	8,672,208.52
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	2,000.00	-	2,000.00	-	2,000.00
CRITICAL ALERT	Software license	-	(3,906.00)	-	-	(3,906.00)	(3,906.00)	-	-	-	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	315.76	-	595.00	-	2,252.33
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	-	2,150.00	-	2,150.00	2,150.00
DYNAMIC ACCESS	Vascular Consultant	1,545.00	-	-	-	1,545.00	2,832.50	1,545.00	750.00	-	750.00
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	-	-	-	2,471.50	334.24
FEDEX	Shipping	50.96	-	-	-	50.96	50.10	45.52	-	-	97.56
FIRST DIGITAL COMMUNICATIONS	IT Support Services	-	-	-	-	-	1,006.35	-	-	-	-
FUCHA RADIO, LLC	Advertising	-	-	-	-	-	110.00	110.00	110.00	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	175.00	-	-	-	175.00	200.00	-	575.00	-	365.00
GRAINGER	Maintenance Supplies	-	-	-	-	-	123.80	506.76	60.92	-	439.41
GREER COUNTY CHAMBER OF	Advertising	300.00	-	-	-	300.00	-	-	-	-	-
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	-	-	5,015.00	15,533.50	15,533.50
HAC INC	Dietary Supplies	16.87	-	-	-	16.87	117.23	49.82	-	-	63.00
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	1,307.35	-	-	-	-
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	-	307.10	307.10	307.10
HOSPITAL EQUIPMENT RENTAL COMP	Rental Equipment	-	-	-	-	-	-	-	3,155.00	3,155.00	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,107.19	-	-	-	1,107.19	660.45	765.72	495.80	516.54	1,151.61
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	1,392.81	-	-	-	1,660.27
LG PRINT CO	Advertising	-	-	-	-	-	-	-	-	-	243.25
MCKESSON - 340 B	Pharmacy Supplies	0.31	0.31	-	-	0.62	350.03	-	669.23	-	626.95
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	15,111.22	4,556.91	-	-	19,668.13	29,295.83	9,299.06	12,356.00	26,576.04	38,187.02
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95	758.95
NATIONAL DATA BANK	IT Service	-	-	-	-	-	-	-	42.50	42.50	42.50
NUANCE COMMUNICATIONS INC	RHC purch svs	246.00	-	123.00	-	369.00	123.00	-	246.00	-	202.00
OFMQ	Quality purch svs	-	-	-	-	-	-	-	-	350.00	-
OKLAHOMA HOSPITAL ASSOCIATION	License	-	-	-	-	-	-	-	-	-	16,586.00
ORGANOGENESIS INC	Patient Care/Lab Supplies	2,880.00	-	-	-	2,880.00	-	-	-	-	-
PARA REV LOCKBOX	CDM purch svs	-	-	-	-	-	1,959.00	-	-	-	-
PHARMA FORCE GROUP LLC	340B purch svs	598.61	-	-	-	598.61	600.59	590.63	1,136.47	1,171.33	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,700.00	-	-	-	2,700.00	2,700.00	3,136.21	2,700.00	2,700.00	589.13
PIPETTE COM	Lab maintenance	-	-	-	-	-	-	-	-	-	101.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-	-	-	-	-	-	-	495.15	-	-
PURCHASE POWER	Postage Fees	-	-	-	200.00	200.00	-	-	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	-	-	-	-	-	-	3,300.00	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	4,069.17	-	-	-	4,069.17	4,862.30	3,827.02	-	3,857.01	399.78
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	1,735.00	1,735.00	4,235.00	1,735.00
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	235.58	131.43	119.43	-	-
STANDLEY SYSTEMS LLC	Printer lease	210.87	-	-	-	210.87	-	2,398.41	2,505.36	-	1,645.71
STAPLES ADVANTAGE	Office Supplies	599.47	-	-	-	599.47	721.89	296.01	-	-	1,530.92
STERICYCLE / SHRED-IT	Waste Disposal Service	-	-	-	-	-	6,236.06	1,305.93	-	2,358.00	1,734.09
SUMMIT UTILITIES	Utilities	1,417.99	-	-	-	1,417.99	-	-	3,487.57	3,487.57	3,749.10
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	-	-	630.00	2,888.00
TELEFLEX	Patient Supplies	1,800.00	-	-	-	1,800.00	-	-	-	-	510.00
TRIOSE INC	Freight	59.67	-	-	-	59.67	292.57	-	118.95	215.27	69.12
TRUBRIDGE	Software license	-	-	-	-	-	483.00	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	3,617.94	-	-	(7.84)	3,610.10	(7.84)	(7.84)	(7.84)	(12.93)	(7.84)
CARDINAL HEALTH 110, LLC	Patient Supplies	(144.30)	-	-	-	(144.30)	-	-	-	-	3,198.08
CUSTOM MEDICAL SOLUTIONS	Equipment Rental Agreement	-	-	-	-	-	-	(948.00)	(948.00)	(948.00)	(948.00)
DIRECTV	Cable service	-	-	-	-	-	291.40	-	-	-	294.55

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	6/30/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025
VESTIS	Housekeeping Service	3,392.69	-	-	-	3,392.69	9,948.65	3,277.98	9,827.62	9,799.67	3,257.13
CARLOS MENDOZA	Education/Training	-	-	-	-	-	-	-	-	-	1,100.00
CULLIGAN WATER CONDITIONING	Equipment Rental Agreement	15.50	23.50	(115.62)	-	(76.62)	(87.12)	(115.62)	-	-	-
DELL MARKETING L.P	Server Lease	-	-	-	-	-	-	942.97	-	-	225.89
DP MEDICAL SERVICES	Rental	-	-	-	-	-	202.00	-	-	-	1,795.00
Grand Total		804,439.53	1,001,080.56	990,625.23	13,007,707.61	15,803,852.93	16,150,648.51	15,760,823.78	15,111,244.05	14,932,279.67	15,135,513.76
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	16,180,087.53	16,495,866.35	16,106,041.62	15,456,461.89	15,284,753.07	15,480,731.60
					Accrued AP	1,879,186.60	1,681,450.36	1,579,196.90	1,895,940.59	1,869,854.95	1,509,883.67
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	17,166,550.37	17,284,592.95	16,792,514.76	16,459,678.72	16,261,884.26	16,097,891.51
						17,166,550.37	17,284,592.95	16,792,514.76	16,459,678.72	16,261,884.26	16,097,891.51
						-	-	-	-	-	-



Mangum Sports

2025-2026 Booster



Standard Package:

- One (1) - :30 commercial in every game.**
 - Your business name in "Live" mentions during games.**
 - Your business listed as sponsor in weekly game promos.**
- 6 commercials every week on 97.7 to promote your business.**

Level billing monthly of just \$110 per Month

August 2025 thru July 2026

***Yearly contract required**

Business Name

Authorized Signature

Date

****Email Address**



***Noncancellable**

****Invoices will be emailed**

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** Mangum Sports KHIM 97.7
3. **Contract Parties:** Classic Hits KHIM97.7 /MRMC
4. **Contract Type Services:** Marketing
5. **Impacted Hospital Departments:** Hospital
6. **Contract Summary:** The hospital will get recognition during games and 6 commercials every week on 97.7.
7. **Cost:** \$110.00/month
8. **Prior Cost:** 0
9. **Term:** August 2025-July 2026
10. **Termination Clause:** None



350 5th Ave, Suite 4750
New York, NY 10118

Date	Quote No.	Expiration Date	Billing	Payment Term	Contract Length
04 / 23 / 2025	Quote 33575	07 / 24 / 2025	Upfront	Net 30	12 Months

Chad Lampson
Cohesive Healthcare
2510 E Independence St Ste 100
Shawnee, Oklahoma, 74804

Service Subscription

	Price	Quantity	Total
vPenTest Subscription	\$120.00	25	\$3,000.00
Security Testing vPenTest Subscription Quantity in IPs P53-VPENTEST			

Service Subscription Total \$3,000.00

Grand Total \$3,000.00

*Plus all applicable taxes

Are you a tax exempt business?

Accepted by

Date

Send invoices to:

☒ Billing Contact

☐ Me

Port53 Technologies Software License Agreement

Renewal Term: all Software Subscription Term(s) shall automatically renew for an additional term equal to the Contract Length noted above, unless either party gives the other written notice of non-renewal at least 90 days before the end of the then-current Software Subscription Term. Notwithstanding properly noticed non-renewal, the Client acknowledges the Software Subscription Term(s) cannot be terminated because Port53 Technologies must advance all fees on behalf of Client for the Software that is subject to the Software Subscription(s). Upon renewal, software subscriptions are subject to inflation related price adjustments not to exceed 8% on any renewal term.

No Warranties: the Software Subscription offered in this Quote is provided without any warranty, express or implied, and is being offered "as is." The Client must assess the compatibility and suitability of the Software Subscription(s) for their specific needs and requirements before proceeding with this Quote.

Disputes: Any legal action arising from this Quote shall be administered by the American Arbitration Association and the prevailing party shall be entitled to recover their attorneys' fees and costs from the other party.

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** Quote
3. **Contract Parties:**
 - Port 53 Technologies and Cohesive Healthcare Management & Consulting for Mangum Regional Medical Center
4. **Contract Type Services:** Technology and Security services
 - a. **Impacted Hospital Departments:** Information Technology
5. **Contract Summary:** Agreement provides pentesting services which identify, test and highlight potential vulnerabilities in the hospital security system. Pentesting will allow the hospital to obtain greater security insights, ongoing risk management, and the ability to meet regulatory obligations.

 The Agreement will be with Cohesive for cost savings purposes.
6. **Cost:** \$480.00
7. **Prior Cost:** \$480.00
8. **Term:** 1 year
 - a. **Termination Clause:** Terminates within 1 year.
9. **Other:** None.