



Agenda

Mangum City Hospital Authority

June 27, 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 June 27th, 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 May 27, 2023 regular meeting minutes as presented.
- [2.](#) Approve May 2023 Quality meeting minutes as presented.
- [3.](#) Approve May 2023 Medical Staff meeting minutes as presented.
- [4.](#) Approve May 2023 Claims.
- [5.](#) Approve July 2023 Estimated Claims.
- [6.](#) Approve May 2023 Quality Report.
- [7.](#) Approve May 2023 Clinic Report.
- [8.](#) Approve May 2023 CCO Report.
- [9.](#) Approve May 2023 CEO Report.
10. Approve the following forms, policies, appointments, and procedures previously approved through May 2023 by Corporate Management, on 06/15/2023 Quality Committee and on 4/22/2023 Medical Staff.

Review & Consideration of Approval of Policy & Procedure: MRMC Employee Health Standing Orders

Review & Consideration of Approval of Policy & Procedure: MRMC Employee Occupational Illness and Injury Policy

Review & Consideration of Approval of Policy & Procedure: MRMC Employee Health Manual TOC

Review & Consideration of Approval of Policy & Procedure: MRMC Signing of Death Certificate Policy

Review & Consideration of Approval of Policy & Procedure: MRMC Scanning Documents into the EHR Policy

Review & Consideration of Approval of Policy & Procedure: MRMC OBS Review Sheet

Review & Consideration of Approval of Policy & Procedure: MRMC Access Maintenance EHR Policy

Review & Consideration of Approval of Policy & Procedure: MRMC Swing Bed Audit Sheet

Review & Consideration of Approval of Policy & Procedure: MRMC Discharge Summary Discharge Content Management Policy

Review & Consideration of Approval of Policy & Procedure: MRMC Discharge Record Reconciliation and Scanning Policy

Review & Consideration of Approval of Policy & Procedure: MRMC Incomplete Records Policy

Review & Consideration of Approval of Policy & Procedure: MRMC Clinical Records Requirement, Standard, and Content Policy

Review & Consideration of Approval of Policy & Procedure: MRMC Location Security Maintenance and Destruction of Medical Records Policy

Review & Consideration of Approval of Policy & Procedure: MRMC Inpatient Audit Sheet

Review & Consideration of Approval of Policy & Procedure: MRMC Employee/ VIP Discount Policy

Review & Consideration of Approval of Review Tool: MRMC Mortality Review Tool

Review & Consideration of Approval of Appointment- MRMC- HIPAA Security Officer Appointment-Jared Ballard

Review & Consideration of Approval of Appointment- MRMC – HIPAA Privacy Officer Appointment-Jennifer Dreyer

FURTHER DISCUSSION

REMARKS

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

REPORTS

- [11.](#) May Financial Reports.

OTHER ITEMS

- [12.](#) Discussion and possible action to approve the CPSI and Oklahoma State Department of Health - Interface Performance.
- [13.](#) Discussion and possible action to approve the Camera System Quotes.
- [14.](#) Discussion and possible action to approve the Dell and Port 53 - Quotes.
- [15.](#) Discussion and possible action to approve the Millipore - Service Agreement Renewal.
- [16.](#) Discussion and possible action to approve the Quidel - Amendment to Triage Placement Agreement.
- [17.](#) Discussion and possible action to approve the Cardinal - Amendment Letter for 340B Pharmacy Service Agreement.
- [18.](#) Discussion and possible action to approve the Cohesive - First Amendment to Management Services Agreement.
19. Discussion and action to approve the appointment of Kelley Martinez as the new hospital administrator for Mangum Regional Medical Center.

EXECUTIVE SESSION

20. 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):

Discuss and make a decision to enter into executive session for the review and approval of a matter where disclosure of information would violate confidentiality requirements of state or federal law pursuant to 25 O.S. § 307(B)(7):

OPEN SESSION

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

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at 12:00 p.m. on the 24th day of June, by the Secretary of the Mangum City Hospital Authority.

Erma Mora Secretary



Minutes

Mangum City Hospital Authority Session

May 23, 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 May 23, 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 5:11pm.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Carson Vanzant
Trustee Cheryl Lively
Trustee Lisa Hopper

ABSENT

Trustee Ilka Heiskell
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 items 1-4 as presented and 6-9 as presented.

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper

1. Approve April 25, 2023, regular meeting minutes as presented
2. Approve April 2023 Quality meeting minutes as presented.
3. Approve April 2023 Medical Staff meeting minutes as presented.
4. Approve April 2023 claims and June 2023 estimated claims.
5. Approve April Quality Report.

Motion to approve #5 quality report after being reviewed.

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

6. Approve April Clinic Report.
7. Approve April CCO Report.
8. Approve April CEO Report.
9. Approve the following forms, policies, appointments, and procedures previously approved through April 2023 by Corporate Management, on 04/13/2023 Quality Committee and on 04/20/2023 Medical Staff.

Review & Consideration of Approval of Policy & Procedure: MRMC–Social Media Policy (updated)

Review & Consideration of Approval of Review Tool: MRMC–AMA/LWBS Review Tool (updated)

10. April Financial Reports

Motion to approve item #10 financial report as presented.

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

April 2023 Financial Statement

Overview Statistics

o the average daily census in April was 12.50. This is a decrease of 3.73 from the previous month. As a reminder our target remains 11 ADC. YID 2023 continues to reflect a material increase from the 2022 YTD average of 9.85.

o YTD inpatient Medicare utilization percentage decreased fractionally to 88% from 90% as a comparison, prior year 2022 was 89%.

o Cash receipts for the month of April totaled \$2M (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).

o Cash disbursements totaled \$1.4M for the month. Balance Sheet Highlights The operating cash balance as of April is \$725K, with the cash reserve at \$1.4M, totaling \$2.1M. Days cash on hand is equivalent to 14.05. Accounts Receivable have stayed consistent at approximately 52.2M. This is primarily due to March and April Medicare Advantage Swing Days. As a reminder, MCR adv payors typically take 60-90 days to pay claims. Accounts Payable has increased \$143K from the previous month primarily due to the timing of AP payments. The Due to Medicare account reflects a net increase of \$593K from the previous month as the estimated payable for YTD 2023 is increased to \$2.4M. This is an estimated amount based on the material increase in ADC from the prior year while expenses have not correspondingly increased.

FURTHER DISCUSSION

None.

REMARKS

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

None.

REPORTS

OTHER ITEMS

11. Discussion and possible action to approve the **Dell - Public Education, State and Local Government Rider Agreement**

Motion to approve Dell - Public Education, State and Local Government Rider Agreement

Motion made by Trustee Lively, Seconded by Trustee Hopper.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper

12. Discussion and possible action to approve the **Sage - Agreement**

Motion to approve Sage- Agreement.

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper

13. Discussion and possible action to approve the **Dynamic Access - Vascular Access Services Agreement**

Motion to approve Dynamic Access - Vascular Access Services Agreement

Motion made by Trustee Vanzant, Seconded by Trustee Hopper.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper

14. Discussion and possible action to approve the **CPSI - Interface Performance for MyHealth**

Motion to approve CPSI- Interface Performance.

Motion made by Trustee Lively, Seconded by Trustee Vanzant.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper

15. Discussion and possible action to approve the **CPSI - SureScripts Agreement**

Motion to approve CPSI- SureScripts Agreement.

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

16. Discussion and possible action to approve the **OFMQ - Participation Agreement**

Motion to approve OFMQ- Participation Agreement.

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

17. Discussion and possible action to approve the **Cohesive - First Amendment to Management Services Agreement**

Motion to table.

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

EXECUTIVE SESSION

18. 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 – Suresh Chandrasekaran, M.D – Courtesy Privileges

No executive session needed.

OPEN SESSION

19. Discussion and possible action in regard to executive session, if needed.

Motion to approve.

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

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, Interim 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

Motion to adjourn 5:53pm.

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper

Carson Vanzant, Chairman

Erma Mora, City Clerk

Mangum Regional Medical Center

Quality Assurance & Performance Improvement Committee Meeting

Item 2.

Meeting Minutes					
CONFIDENTIALITY STATEMENT: These minutes contain privileged and confidential information. Distribution, reproduction, or any other use of this information by any party other than the intended recipient is strictly prohibited.					
Date: 06/15/2023	T 12:35 i m e :	Recorder: D. Jackson		Reporting Period: May 2023	
Members Present					
Chairperson: Dr. C		CEO: Kelly Martinez		Medical Representative: Dr C/ Mary Barnes	
Name	Title	Name	Title	Name	Title
Daniel	CNO		Bus Office		Lab
	HR		Credentialing		IT
	HIM		Maintenace/EOC		Dietary
	PT		Radiology	Claudia Collard	IP
TOPIC	FINDINGS – CONCLUSIONS		ACTIONS – RECOMMENDATIONS		FOLLOW-UP
I. CALL TO ORDER					
Call to Order	The hospital will develop, implement, and maintain a performance improvement program that reflects the complexity of the hospital's organization and services; involves all hospital departments and services (including those services furnished under contract or arrangement); and focuses on indicators related to improved health outcomes and the prevention and reduction of medical errors.		This meeting was called to order on 06/15/2023 by Dr. C/Chasity Howell		
II. REVIEW OF MINUTES					
A. Quality Council Committee	03/10/2023		Committee reviewed listed minutes A-F. Motion to approve minutes as distributed made by Dr. C and 2nd by Daniel Coffin Minutes A-F approved. Present a copy of the Meeting Minutes at the next Medical Executive Committee and Governing Board meeting.		
B. EOC/ Patient Safety Committee	03/10/2023				
C. Infection Control Committee	03/07/2023				
D. Pharmacy & Therapeutics Committee	03/30/2023				
E. HIM/Credentialing Committee	03/08/2023				
F. Utilization Review Committee	03/07/2023				
III. REVIEW OF COMMITTEE MEETINGS					

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A. EOC/Patient Safety	04/11/2023		
B. Infection Control	04/07/2023		
C. Pharmacy & Therapeutics	03/30/2023 - Next meeting 06/2023		
D. HIM-Credentials	04/11/2023		
E. Utilization Review	04/07/2023		
F. Compliance	04/12/2023 - Next Meeting 07/12/2023		
IV. OLD BUSINESS			
A. Old Business	Quarterly Compliance Meeting – First Quarter 2023 Social Media Policy (revised) AMA/LWBS Review Tool (revised)	All Approved May 2023 by Quality/Med Staff/Board	
V. NEW BUSINESS			
A. New Business	Employee Health Standing Orders Employee Occupational Illness and Injury Policy Employee Health Manual TOC Signing of a Death Certificate Policy Mortality Review Tool Scanning Documents into the EHR Policy OBS Audit Sheet Access Maintenance EHR Policy Swing Bed Audit Sheet Discharge Summary Discharge Content Management Policy DC Record Reconciliation and Scanning Policy Incomplete Records Policy Clinical Records Requirement, Standard and Content Policy Location Security Maintenance and Destruction of Medical Records Policy INP Audit Sheet Employee/VIP Discount Policy HIPPA Security Officer Appointment – Jared Ballard HIPPA Privacy Officer Appointment – Jennifer Dreyer	First Approval – Dr C Second Approval – Daniel Coffin	
VI. QUALITY ASSURANCE/PERFORMANCE IMPROVEMENT			
A. Volume & Utilization			
1. Hospital Activity	Total ER – 148 Total OBS pt - 1		

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Item 2.

	Total Acute pt - 16 Total SWB - 12 Total Hospital Admits (Acute/SWB) - 28 Total Hospital DC (Acute/SWB) - 22 Total pt days - 412 Average Daily Census - 13		
2. Blood Utilization	4 total units administered without reaction		
B. Care Management			
1. CAH Readmissions	2 for the reporting period - 1.) admitted with primary dx, d/c and returned with continuing issues and readmitted. 2.) pt admitted with primary dx, d/c and returned with secondary dx		
2. IDT Meeting Documentation	3/4 (75%) - one note was completed but does not reflect that	CM reached out to Leslie (CPSI IT) for assistance with this issue	
3. Insurance Denials	0 for the reporting period		
4. IMM Notice	14/14 (100%)		
C. Risk Management			
1. Incidents	AMA - 1 inpt - pt admitted for wound care/IV ABT. In less than 48 hrs. pt decided they no longer wanted to be in the hospital. Signed out AMA. Risks/benefits discussed with pt. ER 1.) 1 pt to the ER with ob/gyn concerns, after eval pt decided to go to hospital with ob/gyn on staff. risks/benefits discussed with pt, pt signed out ama ER 2) Pt to er with c/o left hand swelling, unable to alleviate the source of swelling, pt decided to go to another hospital. Risks/benefits explained to pt, ama signed. ER 3) Pt to the ER for c/o chest pain/shob, after eval/testing provider wanted to admit pt for tx/further testing. Pt declined admission; risks/benefits explained to pt. Signed out AMA. ER 4) Pt to ER for episode of unresponsiveness, after		

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Quality Assurance & Performance Improvement Committee Meeting

Item 2.

	testing/dx/treatment. Pt family decided to take pt home without completion of treatment, risks/benefits explained and pt signed out ama.		
2. Reported Complaints	None for reporting period		
3. Reported Grievances	1 for reporting period - pt to the ER, c/o care nurse having poor attitude post visit. Does not have c/o or concerns with care received	Spoke with D Coffin CNO and Staffing Agency HR, letter mailed to patient 06/01/2023	
4. Patient Falls without Injury	0 for the reporting period		
5. Patient Falls with Minor Injury	1 for reporting period – fall with minor injury 1.) pt attempting to transfer w/o assist. fell and received skin tear to UE. Staff increased rounding, items of need/call light within reach at all times, bed/chair alarm in place		
6. Patient Falls with Major Injury	None for reporting period		
7. Fall Risk Assessment	1 completed for the reporting period		
8. Mortality Rate	1 SWB/ 1 ER - pt for the reporting period		
9. Deaths Within 24 Hours of Admission	None for the reporting period		
10. Organ Procurement Organization Notification	2 for the reporting period, no tissue donations for the month		
D. Nursing			
1. Critical Tests/Labs	12 for the reporting period		
2. Restraint Use	None for reporting period		
3. Code Blue	1 for reporting period		
4. Acute Transfers	1 for reporting period - cardiology		
5. Inpatient Transfer Forms	1 for the reporting period		
E. Emergency Department			
1. ED Nursing DC/ Transfer Assessment	20/20 (100%)		

Mangum Regional Medical Center
Quality Assurance & Performance Improvement Committee Meeting

Item 2.

2. ED Readmissions	1 for the reporting period - 1.) pt to the ED for primary c/o, returned for continued symptoms and additional tx		
3. ER Log & Visits	148 (100%)		
4. MSE	Quarterly		
5. EMTALA Transfer Form	7/7 (100%)		
6. Triage	20/20 (100%)		
7. ESI Triage Accuracy	20/20 (100%)		
8. ED Transfers	7 for the reporting period - Patients transferred to Higher Level of Care for: 1.) NVST – Cardiology 2.) Appendicitis – Gen. Surgery 3.) Trauma – Trauma 4.) SI – Inpt Psych 5.) Necrotizing fasciitis/Osteomyelitis – Ortho/possibly Infectious disease 6.) SI – Inpt Psych 7.) SI – Inpt Psych	All ER transfers for the reporting period appropriate for higher level of care	
9. Stroke Management	None for reporting period		
10. Brain CT Scan – Stroke (OP-23)	None for reporting period		
11. Suicide Management	3 for the reporting period		
12. STEMI Care	None for reporting period		
13. Chest Pain	4/6 EKG (67%) 5/6 Xray (83%) - 1 ekg with pt sticker over time, 1 ekg preformed on old machine. 1 x-ray - unknown, during the work week day	met with RT director about issues noted in the month of May. CNO/Rad director/QM discussed findings. Rad director to meet with staff/Leslie (CPSI/IT) about completion times	

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14. ED Departure - (OP-18)	Quarterly		
F. Pharmacy & Medication Safety			
1. After Hours Access	167 for the reporting period		
2. Adverse Drug Reactions	None for reporting period		
3. Medication Errors	4 for the reporting period - 1-3) Nurse failed to administer correct dose of Zosyn as well as Medication administration process failed to safeguard and clarify correct dosing. 4) Nurse failed to administer dose of Vanc.	1-3) Nurses were given med variance for review. CCO reeducated nurses regarding MRMCM Policy DRM-033. CCO encouraged pharmacy team to ensure clear instructions and override parameters for medication administration process especially pertaining to combining doses. Pharmacy team acknowledged and agreed	
4. Medication Overrides	57 for the reporting period		
5. Controlled Drug Discrepancies	11 for the reporting period		
G. Respiratory Care Services			
1. Ventilator Days	7 for the reporting period		
2. Ventilator Wean	1 for the reporting period		
3. Unplanned Trach Decannulations	None for the reporting period		
4. Respiratory Care Equipment	20 nebs and mask changes for the reporting period, 8 HME, 0 inner cannula, 11 trach collars/tubing, 2 closed suction kit, 10 suction set ups, 0 vent circuit, 1 trach		
H. Wound Care Services			
1. Development of Pressure Ulcer	None for the reporting period		

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2. Wound Healing Improvement	7 for the reporting period		
3. Wound Care Documentation	100%		
I. Radiology			
1. Radiology Films	2 films repeated due to technical error – 132 total for the reporting period		
2. Imaging	16 for the reporting period		
3. Radiation Dosimeter Report	quarterly		
J. Laboratory			
1. Lab Reports	12 repeated /2191 total for the reporting period, 1 rejected; lab will double check lid securement		
2. Blood Culture Contaminations	None for the reporting period		
K. Infection Control and Employee Health			
1. Line Events	None for the reporting period		
2. CAUTI's	0 for the reporting period		
3. CLABSI's	None for the reporting period		
4. Hospital Acquired MDRO's	0 for the reporting period		
5. Hospital Acquired C-diff	None for the reporting period		
6. HAI by Source	0 for the reporting period		
7. Hand Hygiene/ PPE & Isolation Surveillance	90% - 1 episode of nursing not using hand sanitizer/sanitizer empty. 1 episode of nursing not don PPE prior to entering pt room	Maintenace aware and sanitizer added to machine/just in-time education provided to nursing staff	

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8. Patient Vaccinations	0 received influenza vaccine / 0 received pneumococcal vaccine		
9. VAE	None for the reporting period		
10. Employee Health Summary	2 employee event/injury, 6 employee health encounters (vaccines/testing) 9 reports of employee illness/injury		
11. Staff COVID19 Vaccine Compliance	100%		
L. Health Information Management (HIM)			
1. History and Physicals Completion	20/20 (100%)		
2. Discharge Summary Completion	20/20 (100%)		
3. Progress Notes (Swing bed & Acute)	SWB – 20/20 (100%) Acute – 20/20 (100%)		
4. Swing Bed Indicators	12/12 (100%)		
5. E-prescribing System	89/89 (100%)		
6. Legibility of Records	20/20 (100%)		
7. Transition of Care	Obs to acute – none for the reporting period, Acute to SWB – 8/8 (100%)		
8. Discharge Instructions	20/20 (100%)		

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9. Transfer Forms	4/4 (100%)		
M. Dietary			
1. Weekly Cleaning Schedules	60/60 (100%)		
2. Daily Cleaning Schedules	403/403 (100%)		
3. Wash Temperature	93/93 (100%)		
4. Rinse Temperature	93/93 (100%)		
N. Therapy			
1. Discharge Documentation	11/11 (100%)		
2. Equipment Needs	11/11 (100%)		
3. Therapy Visits	PT 195 – OT 178– ST 0		
4. Supervisory Log	1 completed for May		
5. Functional Improvement Outcomes	PT 3/3 (100%) – OT 4/4 (100%) – ST 0/0 (100%)		
O. Human Resources			
1. Compliance	100 %		
2. Staffing	Hired – 3, Termed - 5		
P. Registration Services			
1. Compliance	13/13 indicators above benchmark for the reporting period		
Q. Environmental Services			

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1. Terminal Room Cleans	8/8 (100%)		
R. Materials Management			
1. Materials Management Indicators	9 – Back orders, 0 – Late orders, 1 – Recalls, 1005 items checked out properly		
S. Life Safety			
1. Fire Safety Management	0 fire drills for the reporting period – 24 fire extinguishers checked		
2. Range Hood	(100%)		
3. Biomedical Equipment	(100%)		
T. Emergency Preparedness			
1. Orientation to EP Plan	None for the reporting period – 3 new hires to be oriented at a later time		
U. Information Technology			
A. IT Incidents	88 events for the reporting period		
V. Outpatient			
1. Therapy Visits	39/49 (80%) 8 missed/cancelled visits/1 no call no show appointments/ 2 on hold per provider		
2. Discharge Documentation	3/3 (100%)		
3. Functional Improvement Outcomes	1/3 (33%) 1 patient with poor adherence to HEP and symptoms did not improve.		
4. Outpatient Wound Services	(100%)		
W. Strong Mind Services			
1. Record Compliance	N/A	N/A	N/A
2. Client Satisfaction Survey	N/A	N/A	N/A

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3. Master Treatment Plan	N/A	N/A	N/A
4. Suicidal Ideation	N/A	N/A	N/A
5. Scheduled Appointments	N/A	N/A	N/A

VII. POLICY AND PROCEDURE REVIEW

1. Review and Retire	None for this reporting period		
2. Review and Approve	Employee Health Standing Orders Employee Occupational Illness and Injury Policy Employee Health Manual TOC Signing of a Death Certificate Policy Mortality Review Tool Scanning Documents into the EHR Policy OBS Audit Sheet Access Maintenance EHR Policy Swing Bed Audit Sheet Discharge Summary Discharge Content Management Policy DC Record Reconciliation and Scanning Policy Incomplete Records Policy Clinical Records Requirement, Standard and Content Policy Location Security Maintenance and Destruction of Medical Records Policy INP Audit Sheet Employee/VIP Discount Policy HIPPA Security Officer Appointment – Jared Ballard HIPPA Privacy Officer Appointment – Jennifer Dreyer	First Approval – Dr. C Second Approval – Daniel Coffin	

VIII. CONTRACT EVALUATIONS

1. Contract Services			
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IX. REGULATORY AND COMPLIANCE

Mangum Regional Medical Center
Quality Assurance & Performance Improvement Committee Meeting

Item 2.

A. OSDH & CMS Updates	None for this reporting period		
B. Surveys	None for this reporting period		
C. Product Recalls	None for this reporting period		
D. Failure Mode Effect Analysis (FMEA)	Water Line Break – Final at Corporate for approval		
E. Root Cause Analysis (RCA)	None for this reporting period		
X. PERFORMANCE IMPROVEMENT PROJECTS			
A. PIP	<p>Proposed – STROKE; The Emergency Department will decrease the door to transfer time to < 60 minutes for all stroke patients who present to the Emergency Department at least 65% of the time or greater by December 2023.</p> <p>Proposed –STEMI/CP; The Emergency Department will decrease the door to transfer time to < 60 minutes for all STEMI patients who present to the Emergency Department at least 80% of the time or greater by December 2023.</p>		
XI. CREDENTIALING/NEW APPOINTMENT UPDATES			
A. Credentialing/New Appointment Updates	None		
XII. EDUCATION/TRAINING			
A. Education/ Training	May - Ventilator & Respiratory Competencies New Admission Guidelines per Cohesive COVID-19 task force		
XIII. ADMINISTRATOR REPORT			
A. Administrator Report			

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Quality Assurance & Performance Improvement Committee Meeting

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XIV. CCO REPORT			
A. CCO Report			
XV. STANDING AGENDA			
A. Annual Approval of Strategic Quality Plan	Approved 04/2023		
B. Annual Appointment of Infection Preventionist	Approved 02/2023	Approved 02/2023	
C. Annual Appointment of Risk Manager	Approved 02/2023	Approved 02/2023	
D. Annual Appointment of Security Officer	Approved 04/2023	Approved 04/2023	
E. Annual Appointment of Compliance Officer	Approved 02/2023	Approved 02/2023	
F. Annual Review of Infection Control Risk Assessment (ICRA)	Approved 02/2023	Approved 02/2023	
G. Annual Review of Hazard Vulnerability Analysis (HVA)	N/A for June meeting		
Department Reports			
A. Department reports			
Other			
A. Other	None		
Adjournment			
A. Adjournment	There being no further business, meeting adjourned by Dr. C seconded by Chasity Howell at 12:45.	The next QAPI meeting will be – tentatively scheduled for 7/13/2023	

Mangum Regional Medical Center
Medical Staff Meeting
Thursday
May 18, 2023

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director
William Morgan, MD

Absent:

Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN-CNP
David Arles, APRN-CNP

NON-MEMBERS PRESENT:

Chelsea Church, PhD
Daniel Coffin, CCO
Chasity Howell, RN, Utilization Review Director
Lynda James, LPN, Pharmacy Tech

1. Call to order
 - a. The meeting was called to order at 1:22pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the April 20, 2023, 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. Cohesive continues to provide an interim administrator covering 3 days a week onsite and available by phone. A new Administrator has been hired and will start June 5th. He is a local person who grew up in Mangum and now lives in Altus. The hospital staff and Cohesive are excited that he agreed to join the team. He comes with a lot of clinical leadership and management experience.

- Hospital Staff and Operations Overview
 - The census remains good with an average daily census of 12 for the month of April.
 - The clinical team continues to do a great job taking care of patients. We received a patient survey back scoring everything very high.
 - Provider coverage remains good with consistent providers every week.
 - The Providers saw 138 patients through the ER in April.
- Open positions for the hospital and clinic:
 - 2 LPN's
 - Housekeeper
 - Monitor Tech
 - Human Resources Representative
 - 3 CNA's
 - Clinic LPN

5. Committee / Departmental Reports

a. Medical Records

- i. Written report remains in the minutes.

b. Nursing

Excellent Patient Care

- MRMC Education included: Rapid Sequence Intubation (RSI) procedures, medications, and staff orientation per Lynda in Drug Room.
- MRMC Physical Therapy Team completed 166 therapy treatments for MRMC's Swing Bed In-Patients.
- MRMC Cardiopulmonary Team reports 30 Ventilator days for the Month of April.
- Nursing is using the computers in rooms and doing barcode scanning in the rooms.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Total patient days decreased with 376 patient days in April as compared to 503 patient days in March. This represents an average daily census of 12. In addition, MRMC Emergency Department provided care to 138 patients in April.
- April 2023 COVID-19 Stats at MRMC: Swabs (17-PCR & 35-Antigen) with 0 Positive.

- MRMC Lab reported 1897 diagnostic studies completed during the month of April.

Preserve Rural Jobs...

- Recruiting efforts included interviewing regional professionals.
- Local professionals are filling positions at MRMC.

Written report remains in minutes.

c. Infection Control

- Old Business
 - a N/A
- New Business:
 - a. N/A
- Data:
 - a, N/A
- Policy & Procedures Review:
 - o N/A
- Education/In Services
 1. Policy & Procedure Review:
 - a. Masks now optional for employees, patients and visitors per Cohesive Covid-19 Task Force; they also reserve the right to change this policy at any time based on community transmission levels.
 2. Education & Training:
 - a. 1st Quarter Mandatory Skills and Education modules re: Foley Care and Maintenance/Preventing CAUTI; CVCs and PICC lines; Non-Ventilator Hospital-Acquired Pneumonia; Vasopressors and Inotropic Agents assigned via CareLearning on 3/30 with due date 4/15/23.
 - b. Ventilator competency pending initiation and completion by Director of Respiratory Therapy.
 - c. Wound care in service with Dianne, 4/25/23.
 - d. New initiative: IUC care to be done BID with 2% CHG.
 - e. Trial of new IUC securement device. Introduced to nurses; awaiting feedback as to efficiency.
- Updates: No updates at this time.
- Annual Items:
 - a. ICRA for 2022 is completed submitted to Quality and Med-staff; pending hospital board approval.
 - b. Annual appointment of IP – Submitted per Quality to Med Staff. Awaiting Governing Board approval.
 - c. Annual TB Risk Assessment completed for 2022; forwarded to Quality for review and Governing Board approval.

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 April meeting.
 - b. Continuing to work on the building. Flooring in Nurses break area and Med Prep room needing replaced – Tile ready for pick up.
 - c. 15 AMP Receptacles – all 15 AMP Receptacles will be replaced with 20 AMP Receptacles throughout Hospital – replacement has started.
 - d. Replace all receptacles on generator circuit at Clinic with red receptacles.
 - e. ER Provider office flooring needing replaced-Tile ready to be picked up.
 - f. Damaged ceiling tile in patient area due to electrical upgrade-Will need more tile to complete.
 - g. Replace ceiling tile that do not fit properly – will need more tile to complete.
 - h. North wall in Nurses breakroom in need of repair
 - i. Chrome pipe needs cleaned and escutcheons replaced on hopper in ER
 - j. East wall in room 27 needing repair around the A/C unit.

i.i.i. NewBusiness

- a. None.

Written report remains in minutes.

e. Laboratory

- i. Tissue Report – Approved – April, 2023
- i.i. Transfusion Report – Approved – April, 2023

f. Radiology

- i. There was a total of – 204 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 – June 15, 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.

- v. Solu-Medrol has been added to the shortage list. We have plenty in house at this time.

Written report remains in the minutes.

- h. Physical Therapy
 - i. No report.

- i. Emergency Department
 - i. No report

- j. Quality Assessment Performance Improvement Risk

- Risk Management
 - Grievance – 0
 - 3 - Fall with no injury
 - 1 - Fall with minor injury
 - 0 – Fall with major injury
 - Death – 2
 - AMA/LWBS – 5/0
- Quality
 - Quality Minutes from previous month included as attachment.
 - Social Media Policy (updated)
 - AMA/LWBS Review Tool (updated)

- HIM – H&P – Completion 20/20 = 100% - Discharge Summary 20/20 = 100%
 - Med event – 3
 - Afterhours access was – 140
 - Compliance
- Written report remains in minutes.

- k. Utilization Review

- i. Total Patient days for April: 376
- i.i. Total Medicare days for April: 312
- i.i.i. Total Medicaid days for April: 9
- i.v. Total Swing Bed days for April: 340
- v. Total Medicare SB days for April: 340

Written report remains in the minutes.

Motion made by Dr. John Chiaffitelli, Medical Director to approve Committee Reports for April, 2023.

6. New Business

- a. Review & Consideration of Approval of Policy & Procedure: – MPMC –

Social Media Policy (updated) :

- i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – Social Media Policy (updated);
- b. Review & Consideration of Approval of Review Tool: MRMC- AMA/LWBS Review Tool (updated)
 - i.Motion:** made by John Chiaffitelli, DO, Medical Director, to approve MRMC – AMA/LWBS Review Tool (updated)

7. Adjourn

- a. Dr Chiaffitelli made a motion to adjourn the meeting at 1:45 pm.

Medical Director/Chief of Staff

Date

Mangum Regional Medical Center
Claims List
May 2023

Check#	Ck Date	Amount	Paid To	Expense Description
18720	5/2/2023	825.00	ABBY'S AUTHENTIC MEXICAN FOOD	Hospital Week
18750	5/15/2023	478.02	AETNA	Patient Refund
18721	5/9/2023	41.86	ALCO SALES & SERVICE CO	Supplies
18756	5/17/2023	39.91	ALCO SALES & SERVICE CO	Supplies
18722	5/9/2023	19.00	AMBS CALL CENTER	Compliance Hotline
18811	5/30/2023	45.33	AMERICAN PROFICIENCY INSTITUTE	Lab maintenance
18692	5/2/2023	2,510.62	ANESTHESIA SERVICE INC	Patient Supplies
18693	5/2/2023	4,209.76	ARAMARK	Linens - rental
18723	5/9/2023	3,757.50	ARAMARK	Linens - rental
18757	5/17/2023	3,992.06	ARAMARK	Linens - rental
18781	5/23/2023	3,639.89	ARAMARK	Linens - rental
18812	5/30/2023	4,268.60	ARAMARK	Linens - rental
18724	5/9/2023	1,990.27	AT&T	Fax Lines
18813	5/30/2023	3,517.98	AT&T	Fax Lines
18758	5/17/2023	7,486.67	BANKDIRECT CAPITAL FINANCE	OHA Insurance-financed
18725	5/9/2023	4,320.00	BARRY DAVENPORT	1099 Provider
18694	5/2/2023	730.05	BIO-RAD LABORATORIES INC	Lab supplies
18782	5/23/2023	1,115.15	BIO-RAD LABORATORIES INC	Lab supplies
18695	5/2/2023	2,475.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
18751	5/15/2023	150.27	PATIENT REFUND	Patient Refund
18696	5/2/2023	3,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18726	5/9/2023	12,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18814	5/30/2023	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18837	5/30/2023	2,754.00	careLearning	Employee Education
18759	5/17/2023	15,726.10	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
18783	5/23/2023	287.50	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
18697	5/2/2023	5,896.13	CITY OF MANGUM	Utilities
18760	5/17/2023	31,016.76	COHESIVE HEALTHCARE MGMT	Note Payable
18698	5/2/2023	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18761	5/17/2023	325,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18784	5/23/2023	105,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
18699	5/2/2023	3,948.75	COHESIVE MEDIRYDE LLC	Patient Transport
18727	5/9/2023	2,482.75	COHESIVE MEDIRYDE LLC	Patient Transport
18762	5/17/2023	1,993.25	COHESIVE MEDIRYDE LLC	Patient Transport
18815	5/30/2023	2,277.00	COHESIVE MEDIRYDE LLC	Patient Transport
18728	5/9/2023	225,695.17	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18816	5/30/2023	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
18700	5/2/2023	13,709.00	CPSI	EHR monthly support
18763	5/17/2023	3,110.00	CPSI	EHR monthly support
18785	5/23/2023	23,734.00	CPSI	EHR monthly support
18817	5/30/2023	11.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
18786	5/23/2023	265.84	DAN'S HEATING & AIR CONDITIONI	Repairs/Maintenance
18729	5/9/2023	2,150.00	DIAGNOSTIC IMAGING ASSOCIATES	Radiology purch svcs
18787	5/23/2023	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
18818	5/30/2023	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18701	5/2/2023	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18749	5/9/2023	2,875.50	eCLINICAL WORKS, LLC	RHC EHR svcs
18838	5/30/2023	2,875.50	eCLINICAL WORKS, LLC	RHC EHR svcs

Check#	Ck Date	Amount	Paid To	Expense Description
18788	5/23/2023	97,116.84	EQUALIZERCM REVOPS	Billing Purch svs
18730	5/9/2023	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svs
18702	5/2/2023	39.13	FEDEX	Postage
18731	5/9/2023	116.54	FEDEX	Postage
18819	5/30/2023	39.13	FEDEX	Postage
18789	5/23/2023	668.50	FIRE EXTINGUISHER SALES & SERV	Repairs/Maintenance
18732	5/9/2023	10,027.47	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18790	5/23/2023	10,751.15	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18820	5/30/2023	525.00	FORVIS LLP	Finance Purch svs
18703	5/2/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svs
18821	5/30/2023	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svs
18822	5/30/2023	1,230.26	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901448	5/10/2023	1,237.70	GLOBAL PAYMENTS INTEGRATED	CC processing
18733	5/9/2023	508.68	GRAINGER	Supplies
18791	5/23/2023	652.71	GRAINGER	Supplies
18704	5/2/2023	121.84	HAC INC	Dietary Food
18734	5/9/2023	110.01	HAC INC	Dietary Food
18764	5/17/2023	131.69	HAC INC	Dietary Food
18792	5/23/2023	153.72	HAC INC	Dietary Food
18823	5/30/2023	365.05	HAC INC	Dietary Food
18735	5/9/2023	220.88	HEALTH CARE LOGISTICS	Supplies
18752	5/15/2023	62.37	HEALTHCHOICE	Patient Refund
18705	5/2/2023	1,933.61	HENRY SCHEIN	Patient supplies
18736	5/9/2023	4,268.21	HENRY SCHEIN	Patient supplies
18765	5/17/2023	3,375.27	HENRY SCHEIN	Patient supplies
901441	5/2/2023	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
18706	5/2/2023	204.30	IMPERIAL, LLC.-LAWTON	Dietary Food
18707	5/2/2023	13,271.34	INSURICA	Insurance
18737	5/9/2023	694.42	JANUS SUPPLY CO	Cleaning Supplies
18793	5/23/2023	760.83	JANUS SUPPLY CO	Cleaning Supplies
18794	5/23/2023	850.00	JIMALL & KANISHA' LOFTIS	Rent House
18708	5/2/2023	6,662.06	LABCORP	Lab purch svs
18824	5/30/2023	5,054.42	LABCORP	Lab purch svs
18738	5/9/2023	1,170.84	LAMPTON WELDING SUPPLY	Patient Supplies
18739	5/9/2023	150.85	LANGUAGE LINE SERVICES INC	Translation svs
18825	5/30/2023	130.00	LANGUAGE LINE SERVICES INC	Translation svs
18766	5/17/2023	171.00	MANGUM STAR NEWS	Advertising
18795	5/23/2023	73.50	MANGUM STAR NEWS	Advertising
18826	5/30/2023	133.50	MANGUM STAR NEWS	Advertising
18767	5/17/2023	375.89	MARK CHAPMAN	Employee Reimbursement
901442	5/2/2023	32.97	MCKESSON - 340 B	Drug Costs
901449	5/11/2023	0.10	MCKESSON - 340 B	Drug Costs
901455	5/22/2023	0.54	MCKESSON - 340 B	Drug Costs
901457	5/30/2023	317.04	MCKESSON - 340 B	Drug Costs
901459	5/31/2023	1,174.14	MCKESSON - 340 B	Drug Costs
901446	5/5/2023	4,412.14	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901450	5/12/2023	9,225.08	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901454	5/19/2023	6,003.04	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
18768	5/17/2023	4,657.48	MEDICUS HEALTH DIRECT, INC	ARPA grant minor eq
18718	5/2/2023	3,099.87	MEDLINE INDUSTRIES	Patient Care Supplies
18740	5/9/2023	2,332.63	MEDLINE INDUSTRIES	Patient Care Supplies

Check#	Ck Date	Amount	Paid To	Expense Description
18769	5/17/2023	5,951.16	MEDLINE INDUSTRIES	Patient Care Supplies
18796	5/23/2023	4,672.80	MEDLINE INDUSTRIES	Patient Care Supplies
18828	5/30/2023	2,534.40	MEDLINE INDUSTRIES	Patient Care Supplies
18709	5/2/2023	2,108.88	MOUNTAINEER MEDICAL	Repairs/Maintenance
901443	5/2/2023	20.00	NATIONAL DATA BANK	Credentialing
18710	5/2/2023	2,166.65	NEXTIVA, INC.	Phones
18810	5/24/2023	831,600.00	NOVITAS SOLUTIONS-PART A	2022 MCR CR Settlement payment
18741	5/9/2023	5,722.16	NP RESOURCES	1099 Provider
18797	5/23/2023	2,447.94	NP RESOURCES	1099 Provider
18742	5/9/2023	861.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18829	5/30/2023	123.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
18770	5/17/2023	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
18743	5/9/2023	1,959.00	PARA REV LOCKBOX	CDM review svcs
901444	5/2/2023	607.67	PHARMA FORCE GROUP LLC	340B Purch svcs
901460	5/31/2023	596.72	PHARMA FORCE GROUP LLC	340B Purch svcs
18771	5/17/2023	2,530.00	PHARMACY CONSULTANTS, INC.	340B Purch svcs
901452	5/15/2023	6,333.00	PHILADELPHIA INSURANCE COMPANY	Property Ins
18830	5/30/2023	359.76	PITNEY BOWES GLOBAL FINANCIAL	Postage eq rental
18744	5/9/2023	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18772	5/17/2023	513.55	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18798	5/23/2023	9.48	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
18711	5/2/2023	232.94	PURCHASE POWER	Postage
18831	5/30/2023	134.47	PURCHASE POWER	Postage
18832	5/30/2023	1,880.00	RUSSELL ELECTRIC & SECURITY	Repairs/Maintenance
18745	5/9/2023	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
18799	5/23/2023	6,800.00	SBM MOBILE PRACTICE, INC	1099 Provider
18800	5/23/2023	1,750.00	SCHAPEN LLC	RHC rent
18773	5/17/2023	378.84	SCRUBS AND SPORTS	Employee appreciation
18774	5/17/2023	38.95	SEE THE TRAINER-BELLEVUE	Supplies
18775	5/17/2023	2,534.79	SHRED-IT USA LLC	Secure Doc Disposal
18833	5/30/2023	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology purch svcs
18746	5/9/2023	6,400.00	SOMSS LLC	1099 Provider
18801	5/23/2023	5,000.00	SOMSS LLC	1099 Provider
18802	5/23/2023	1,800.00	SOUTHWEST TAB & COMMISSIONING	Repairs/Maintenance
18712	5/2/2023	445.94	SPARKLIGHT BUSINESS	Cable
18776	5/17/2023	306.68	SPARKLIGHT BUSINESS	Cable
18834	5/30/2023	445.94	SPARKLIGHT BUSINESS	Cable
18803	5/23/2023	2,326.66	STANDLEY SYSTEMS LLC	Printer lease
18713	5/2/2023	1,079.57	STAPLES ADVANTAGE	Office Supplies
18777	5/17/2023	153.16	STAPLES ADVANTAGE	Office Supplies
18804	5/23/2023	2,753.10	STERICYCLE INC	Waste Disposal
901445	5/4/2023	1,458.11	SUMMIT UTILITIES	Gas Utilities
18753	5/15/2023	4.00	PATIENT REFUND	Patient Refund
18835	5/30/2023	1,215.00	TECUMSEH OXYGEN & MEDICAL SUPP	Eq rental exp
18714	5/2/2023	59.96	THE LOOP	Hospital Week
18778	5/17/2023	335.27	THE LOOP	Hospital Week
18805	5/23/2023	390.00	TIN CITY ROASTERS	Hospital Week
18806	5/23/2023	6,720.00	TRENT ELLIOTT	1099 Provider
18807	5/23/2023	583.85	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
18715	5/2/2023	5,476.25	TRS MANAGED SERVICES	Old agency staffing
18747	5/9/2023	3,926.25	TRS MANAGED SERVICES	Old agency staffing

Check#	Ck Date	Amount	Paid To	Expense Description
18779	5/17/2023	2,808.75	TRS MANAGED SERVICES	Old agency staffing
18808	5/23/2023	1,824.00	TRS MANAGED SERVICES	Old agency staffing
18836	5/30/2023	3,400.00	TRS MANAGED SERVICES	Old agency staffing
18754	5/15/2023	4.77	UHC	Patient Refund
18809	5/23/2023	2,276.48	ULINE	Supplies
18748	5/9/2023	240.00	ULTIMATE IT GUY LLC	Repairs/Maintenance
18716	5/2/2023	355.05	ULTRA-CHEM INC	Supplies
901456	5/24/2023	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901447	5/5/2023	2,571.07	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901451	5/12/2023	2,358.05	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901453	5/19/2023	2,214.21	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901458	5/30/2023	4,585.71	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18717	5/2/2023	1,116.87	US MED-EQUIP LLC	Patient Eq rentals
18780	5/17/2023	4,275.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18755	5/15/2023	4,411.74	WPS/TRICARE FOR LIFE	Patient Refund
TOTAL		<u>2,237,818.10</u>		

Mangum Regional Medical Center
July 2023 Estimated Claims

Vendor	Description	Estimated Amount
ADCRAFT	Plant Ops Supplies	300.00
ALCO SALES & SERVICE CO	Misc supplies	50.00
AMBS CALL CENTER	Hotline	50.00
AMERICAN PROFICIENCY INSTITUTE	lab supplies	4,437.00
ANESTHESIA SERVICE INC	Service	4,500.00
APEX MEDICAL GAS SYSTEMS, INC	Supplies	900.00
ARAMARK	Linens purch svcs	25,000.00
ASD HEALTHCARE	Pharmacy Supplies	10,000.00
AT&T	Fax Service	6,500.00
AVANAN, INC.	COVID Capital	16,800.00
BANKDIRECT CAPITAL FINANCE	Facility insurance	7,486.67
BARRY DAVENPORT	1099 Provider	12,000.00
BAXTER HEALTHCARE	Pharmacy Supplies	3,500.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	5,300.00
BRIGGS HEALTHCARE/HEALTHSMART	Supplies	25.30
C & C	Supplies	1,500.00
C&S INSTRUMENTS LLC	Supplies	200.00
CABLES AND SENSORS	Supplies	200.00
CARDINAL 110 LLC	Pharmacy Supplies	50,000.00
careLearning	Employee education/training	500.00
CARNEGIE EMS	Patient Transport svcs	7,150.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	8,000.00
CARRIER CORP	Repairs/maintenance	1,500.00
CDW-G LLC	Supplies	400.00
CITY OF MANGUM	Utilities & property taxes	13,000.00
CLIFFORD POWER SYSTEMS INC	Plant Ops Compliance	1,000.00
CliftonLarsonAllen LLP	FS Audit firm	3,150.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	85,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	775,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	5,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	380,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,500.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	325.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	8,000.00
CPSI	EHR software	30,000.00
CRITICAL ALERT	Nurse Call	1,000.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
DAN'S HEATING & AIR CONDITIONI	maintenance	1,000.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch svcs	2,600.00

Vendor	Description	Estimated Amount
DOBSON TECHNOLOGIES TRANSPORT	Internet	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	20,000.00
DR. MORGAN	1099 Provider	4,766.00
eCLINICAL WORKS, LLC	RHC EMR	3,500.00
EQUALIZE RCM REVOPS	Billing purch svcs	100,000.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,856.00
FEDEX	Postage	2,000.00
FFF ENTERPRISES	Pharmacy Supplies	3,500.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	300.00
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	35,000.00
FLOWERS UNLIMITED	Other	150.00
FORVIS	Finance purch svcs(Formerly BKD)	19,876.00
FOX BUILDING SUPPLY	Plant Ops Supplies	800.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	600.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	1,500.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	1,000.00
HAMILTON MEDICAL INC.	Patient Supplies	500.00
HEALTH CARE LOGISTICS	Patient Supplies	800.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,100.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	15,000.00
HILL-ROM COMPANY, INC	Patient Supplies	3,600.00
HOBART SERVICE	Repairs/maintenance	300.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	3,155.00
ICU MEDICAL SALES INC.	supplies	1,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
INQUIREE	RHC consulting service	225.00
INSIGHT DIRECT USA INC.	Supplies	500.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,700.00
JIMALL & KANISHA' LOFTIS	Rent house	850.00
KAY ELECTRIC	Repairs/maintenance	1,000.00
KCI USA	Patient Supplies	2,500.00
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
LOCKE SUPPLY	Plant Ops Supplies	800.00
LOWES	Supplies	300.00
MANGUM STAR NEWS	advertising	500.00
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
MCKESSON - 340 B	340B patient supplies	1,500.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	30,000.00
MEASUREMENT SPECIALTIES INC	supplies	175.00

Vendor	Description	Estimated Amount
MEDLINE INDUSTRIES	Patient Care Supplies	35,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	3,500.00
NATIONAL RECALL ALERT CENTER	Safety recall alert svcs renewal	1,290.00
NEXTIVA, INC.	Phone utility	4,000.00
NP RESOURCES	1099 Provider	4,500.00
NUANCE COMMUNICATIONS INC	RHC purch svcs	246.00
OFFICE DEPOT	Office Equipment	500.00
OFMQ	Quality purch svcs	350.00
OK STATE BOARD	Credentialing	300.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	8,000.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,203.96
PARA HEALTHCARE ANALYTICS, LLC	CDM Review service	5,877.00
PARTSSOURCE INC,	Misc Supplies	200.00
PATIENT REFUNDS	Credits due to payors	3,500.00
PHARMA FORCE GROUP LLC	340B Purch svcs	800.00
PHARMACY CONSULTANTS, INC.	340B purch svcs	2,530.00
PHILADELPHIA INSURANCE COMPANY	Property ins	2,200.00
PHILIPS HEALTHCARE	Supplies	300.00
PIPETTE COM	Lab maintenance/repair	300.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	360.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	1,420.16
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	700.00
PURCHASE POWER	Postage	300.00
RADIATION CONSULTANTS	Radiology Purch svcs	3,200.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	2,210.00
REYES ELECTRIC LLC	COVID Capital/Repairs	20,670.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	1,000.00
SBM MOBILE PRACTICE, INC	1099 Provider	25,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	200.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	50.00
SHRED-IT	Secure doc disposal	5,000.00
SIZEWISE	equipment rental	6,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	5,205.00
SOMSS LLC	JEFF BRAND 1099 Provider	25,000.00
SOUTHWEST HOT STEAM CLEANING	Quarterly PM service	375.00
SPACELABS HEALTHCARE LLC	Patient Supplies	1,000.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY SYSTEMS LLC	Printer Lease	4,814.94
STAPLES ADVANTAGE	Office Supplies	3,000.00
STERICYCLE INC	Waste Disposal svcs	5,000.00
SUMMIT UTILITIES	Utilities	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	5,690.00
TELEFLEX	Supplies	500.00

Vendor	Description	Estimated Amount
TOUCHPOINT MEDICAL, INC	pharmacy purch svcs	3,285.00
TRENT ELLIOTT	1099 Provider	15,000.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	500.00
TRS MANAGED SERVICES	Agency Staffing(Formerly Conexus)	40,000.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	1,500.00
ULTRA-CHEM INC	housekeeping supplies	800.00
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	7,695.00
TOTAL Estimated		<u>2,071,858.03</u>

QUALITY MANAGEMENT REPORT

SUMMARY

Current Year 2023
Month : 05

				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
VOLUME & UTILIZATION											
00101	Volume & Utilization	Total ER visits	#	144.00		148.00	▲ 4.00	1852.00		732.00	▼ -1120.00
00102	Volume & Utilization	Total # of Observation Patients admitted	#			1.00	▲ 1.00	6.00		5.00	▼ -1.00
00103	Volume & Utilization	Total # of Acute Patients admitted	#	13.00		16.00	▲ 3.00	169.00		76.00	▼ -93.00
00104	Volume & Utilization	Total # of Swing Bed Patients admitted	#	13.00		12.00	▼ -1.00	111.00		60.00	▼ -51.00
00105	Volume & Utilization	Total Hospital Admissions (Acute & Swing bed)	#	26.00		28.00	▲ 2.00	280.00		136.00	▼ -144.00
00106	Volume & Utilization	Total Discharges (Acute & Swing bed)	#	26.00		22.00	▼ -4.00	263.00		129.00	▼ -134.00
00107	Volume & Utilization	Total Patient Days (Acute & Swing bed)	#	320.00		412.00	▲ 92.00	3612.00		2136.00	▼ -1476.00
00108	Volume & Utilization	Average Daily Census (Acute & Swing bed)	#	10.00		13.30	▲ 3.30	10.00		70.30	▲ 60.30
00109	Volume & Utilization	Left Against Medical Advice (AMA)	#	6.00	2.00	5.00	▼ -1.00	38.00	2.00	23.00	▼ -15.00
CARE MANAGEMENT											
00201	Care Management	CAH 30 Day Readmission Rate per 100 patient discharges	%	6.00	0.05	0.09	▼ 98%	0.07	0.05	0.04	▼ 41%
RISK MANAGEMENT											
00301	Risk Management	Total Number of Events	#	144.00		2.00	▼ 99%	79.00		3.20	▼ 96%
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		1.00	■ 0%	1.00		0.20	▼ 80%
00308	Risk Management	Total number of grievances from ED	#			1.00				0.20	
00310	Risk Management	Inpatient falls without injury	#	22.00			▼ 100%	22.00		2.00	▼ 91%
00312	Risk Management	ED patient falls without injury	#	3.00			▼ 100%	3.00			▼ 100%
00314	Risk Management	Patient falls with minor injury	#	5.00		1.00	▼ 80%	5.00		0.60	▼ 88%
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	0.01	▼ 100%	9.00	0.10	0.00	▼ 100%
00327	Risk Management	OPO Notification Compliance	%	95.00	1.00	1.00	▼ 99%	95.00	1.00	1.00	▼ 99%
NURSING											
00408	Nursing	Total Number of Code Blues during reporting period	#	12.00		1.00	▼ 92%	12.00		1.00	▼ 92%
00409	Nursing	Total number of CAH patients transferred to tertiary facility	#	14.00		1.00	▼ 93%	14.00		1.20	▼ 91%
EMERGENCY DEPARTMENT											
00508	Emergency Department	ED Left Without Being Seen Rate	#			0.01		90.00		#DIV/0!	
00509	Emergency Department	Total number of ED patients transferred to a tertiary facility	#	118.00		7.00	▼ 94%	118.00		7.00	▼ 94%



Clinic Operations Report

Mangum Family Clinic

May 2023

Monthly Stats	May 22	May 23
Total Visits	180	164
Provider Prod	140	152
RHC Visits	178	161
Nurse Visits	2	0
Televisit	0	0
Swingbed	0	3

Provider Numbers	
Barnes	22
McDade	
Chiaffitelli	3
Sims	33
Wenthold	106

Payor Mix	
Medicare	29
Medicaid	63
Self	4
Private	68

Visits per Geography	
Mangum	131
Granite	8
Willow	7
Blair	4

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Visits	167	123	164	166	164								

Clinic Operations:

- Steady volume. Wenthold carrying the month with a steady 106
- Nurse left. Hospital supplying relief nurse until replacement found. Actively looking.

Quality Report:

- 1/10 deficiency noted. 1 unsigned chart noted. This has been corrected.
- 14 Pt surveys returned. 13 Excellent. 1 Good

Outreach:

- Awaiting arrival of provider in efforts to start more aggressive advertising.

Summary: Continue as is until Amy can start full time.

"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 May 2023

Excellent Patient Care

- MRMC Education included: American Heart Association Basic Life Support.
- MRMC Infection Preventionist reports ZERO Central Line Associated Blood Stream Infections (CLABSI's) for any of the 59 patient days in May.
- MRMC Wound Care team reports ZERO hospital acquired pressure ulcers.
- MRMC Blood Bank reports 2 episodes of Blood Transfusions. Additionally, there were ZERO negative reactions reported for the 4 units of blood that were transfused.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Total Patient Days increased with 412 patient days in May as compared to 376 patient days in April. This represents an average daily census of 13! In addition, MRMC Emergency Department provided care to 148 patients in April.
- MRMC Case Management reports 28 Total Admissions for the month of May 2023.
- May 2023 COVID-19 Stats at MRMC: Swabs (22 PCR & 36 Antigen) with 0 Positive.

Preserve Rural Healthcare

Mangum Regional Medical Center												
31 Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec 22
Inpatient	13	17	19	11	16							22
Swing Bed	14	14	15	5	12							6
Observation	1	1	1	1	1							0
Emergency Room	159	119	168	138	148							210
Lab Completed	2542	2159	2804	1897	2191							2337
Rad Completed	211	185	244	204	192							214
Ventilator Days	0	0	31	30	7							0

Preserve Rural Jobs

- Recruiting efforts included interviewing regional professionals.
- Local professionals are filling positions at MRMC.



Chief Executive Officer Report

May 2023

Operations Overview

- The operations of the hospital continue to go well during the interim. The staff and Cohesive support staff continue to do a great job filling in the gaps where there are vacancies. We are excited for Kelley Martinez to be the new CEO starting in June. The staff is anxiously awaiting for him to start. We continue our search for an HR manager and in the process of interviewing candidates.
- The average daily census for swing bed was 13 for May. The staff saw 148 patients through the ER. The hospital continues to have consistent providers covering the ER and inpatient.
- Amy Sims will start as the new clinic provider in June. We are excited for her to join the team and be a part of growing the clinic.
- We continue to make minor improvements in some of the patient rooms. Our goal is to provide not only excellent care but a nice comfortable room during their time in the hospital.
- We have been posting various topics on the Hospital and Clinic social media.
- We continue to get very positive feedback from patients and their family about their excellent care and caring staff.

Cindy Tillman

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	RHC YTD Income Statement
11	AP Aging Summary

Mangum Regional Medical Center
May 2023

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,436,542	\$ -	\$ 1,436,542	\$ 8,154,460	\$ 8,154,460
Cash Disbursements	\$ (2,237,818)	\$ (4,657)	\$ (2,233,161)	\$ (8,187,006)	\$ (8,049,502)
NET	\$ (801,277)	\$ (4,657)	\$ (796,619)	\$ (32,546)	\$ 104,957



June 27, 2023

Board of Directors
Mangum Regional Medical Center

May 2023 Financial Statement Overview

- **Statistics**
 - The average daily census in May was 13.29. This is an increase of .79 from the previous month. As a reminder our target remains 11 ADC. YTD 2023 continues to reflect a material increase from the 2022 YTD average of 9.85.
 - YTD Inpatient Medicare utilization percentage remains at 88%. As a comparison, prior year 2022 was 89%.
 - Cash receipts for the month of April totaled \$1.4M (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 \$2.2M for the month, which includes a \$832K payment to Novitas for the submitted 2022 Cost report.
- **Balance Sheet Highlights**
 - The operating cash balance as of May is \$556K, with the cash reserve at \$768K, totaling \$1.3M. Days cash on hand is equivalent to 10.73.
 - Accounts Receivable has decreased \$228K primarily due to updated valuation of receivables.
 - Accounts Payable has increased \$207K from the previous month primarily due to increased operating expenses in May.
 - The Due to Medicare account reflects a net decrease of \$910K from the previous month due to payment made for the 2022 submitted cost report (\$832K) and other recoupment on ERS debt.



- Income Statement Highlights

- Net patient revenue is \$1.28M, primarily due to an increase in contractual adjustments reflected in the updated valuation of receivables.
- Operating expenses for the month of May reflect \$1.58M, this is an increase of \$120K from the previous month, primarily due to increased labor costs and purchased services.
- May resulted in a net loss of \$338K.

- Clinic (Estimated) Income Statement Highlights

- YTD visits per day – 6.77
- Estimated operating Revenues - \$157K.
- Estimated operating expenses - \$387K.
- Estimated YTD operating loss – \$230K.

- Additional Notes

In response to the potential Medicare liability estimated, a cash reserve has been implemented in the month of March. We will continue to closely monitor the potential payable and adjust the cash reserve correspondingly. The cash reserve referenced is operating cash specifically allocated to repay Medicare monies if overpayment results, and to mitigate the need to request a Medicare ERS loan should a liability be unavoidable.

MANGUM REGIONAL MEDICAL CENTER**Admissions, Discharges & Days of Care****Fiscal Year 2023**

						12/31/2023	12/31/2022
	January	February	March	April	May	YTD	PY Comparison
Admissions							
Inpatient	13	16	19	11	16	75	72
Swingbed	14	14	15	5	12	60	51
Observation	0	1	1	1	2	5	3
	27	31	35	17	30	140	126
Discharges							
Inpatient	15	16	20	10	16	77	72
Swingbed	10	11	14	11	6	52	51
Observation	0	1	1	1	2	5	3
	25	28	35	22	24	134	126
Days of Care							
Inpatient-Medicare	23	31	43	22	35	154	158
Inpatient-Other	33	29	32	13	19	126	93
Swingbed-Medicare	371	356	386	289	328	1,730	1,256
Swingbed-Other	0	2	42	51	30	125	35
Observation	0	1	1	1	2	5	3
	427	419	504	376	414	2,140	1,545
	371	358	428	340	358		
Calendar days	31	28	31	30	31	151	151
ADC - (incl OBS)	13.77	14.96	16.26	12.53	13.35	14.17	10.23
ADC	13.77	14.93	16.23	12.50	13.29	14.14	10.21
ER	158	119	169	136	148	730	687
Outpatient	176	132	182	141	177	808	1,315
RHC	170	123	167	162	164	786	755

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

Item 11.

	January	February	March	April	May	Prior Month Variance
Cash And Cash Equivalents	980,584	677,752	684,122	724,967	556,140	(168,827)
Reserved Funds	-	-	800,000	1,400,000	768,400	(631,600)
Patient Accounts Receivable, Net	1,696,258	1,823,404	2,265,664	2,231,841	2,003,361	(228,480)
Due From Medicare	74,934	74,956	-	-	-	-
Inventory	243,297	235,738	244,725	260,940	270,700	9,761
Prepays And Other Assets	1,990,291	1,968,284	1,941,610	1,993,890	1,977,854	(16,036)
Capital Assets, Net	2,325,712	2,274,924	2,224,332	2,174,390	2,126,662	(47,728)
Total Assets	7,311,075	7,055,057	8,160,453	8,786,028	7,703,117	(1,082,911)
Accounts Payable	16,893,910	16,526,357	11,418,965	11,562,124	11,770,040	207,916
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	-
Due To Medicare	2,586,010	2,840,280	3,653,730	4,246,353	3,336,103	(910,250)
Covid Grant Funds	-	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-
Notes Payable - Cohesive	-	-	5,552,000	5,520,983	5,489,966	(31,017)
Notes Payable - Other	23,565	23,565	23,565	95,369	88,382	(6,987)
Alliantz Line Of Credit	-	-	-	-	-	-
Leases Payable	273,074	269,075	265,054	261,011	256,946	(4,065)
Total Liabilities	20,669,282	20,552,001	21,806,037	22,578,564	21,834,161	(744,403)
Net Assets	(13,358,207)	(13,496,944)	(13,645,584)	(13,792,536)	(14,131,044)	(338,508)
Total Liabilities and Net Assets	7,311,075	7,055,057	8,160,453	8,786,028	7,703,117	(1,082,911)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
June 27, 2023 Board Meeting

2021				2022				2023		
Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	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	1,506,708	1,809,690
March-21	910,623	49,461	866,387	March-22	789,800		1,756,782	March-22	1,915,435	1,109,683
April-21	742,500		999,127	April-22	1,042,122		1,244,741	April-22	2,005,665	1,365,533
May-21	816,551		1,528,534	May-22	898,311		1,448,564	May-22	1,436,542	2,237,818
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		8,154,460	8,187,006
Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>15,484,359</u>			Subtotal FY 2022	<u>8,154,460</u>	

Mangum Regional Medical Center
Medicare Payables by Year
June 27, 2023 Board Meeting

Year	Original Balance	Balance as of 05/31/2023	Total Interest Paid as of 05/31/2023
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)	821,102.76	233,816.15
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 MCR pay (rec) estimate</i>	2,515,000.00	2,515,000.00	
Total	7,511,072.85	3,336,102.76	1,157,137.76

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

Item 11.

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
292,654	190,415	102,239	54%	Inpatient revenue	1,254,923	930,104	324,818	35%
1,815,525	675,775	1,139,750	169%	Swing Bed revenue	6,096,868	3,290,017	2,806,851	85%
596,547	601,793	(5,246)	-1%	Outpatient revenue	2,750,997	2,930,085	(179,088)	-6%
164,587	162,885	1,702	1%	Professional revenue	808,574	793,199	15,375	2%
<u>2,869,312</u>	<u>1,630,867</u>	<u>1,238,445</u>	<u>76%</u>	Total patient revenue	<u>10,911,361</u>	<u>7,943,405</u>	<u>2,967,956</u>	<u>37%</u>
1,539,024	222,798	1,316,226	591%	Contractual adjustments	1,279,638	1,027,776	251,862	25%
-	-	-	#DIV/0!	Contractual adjustments: MCR Settlement	2,440,967	-	2,440,967	#DIV/0!
49,948	109,920	(59,973)	-55%	Bad debts	340,537	535,386	(194,849)	-36%
<u>1,588,972</u>	<u>332,719</u>	<u>1,256,253</u>	<u>378%</u>	Total deductions from revenue	<u>4,061,142</u>	<u>1,563,162</u>	<u>2,497,980</u>	<u>160%</u>
1,280,341	1,298,148	(17,808)	-1%	Net patient revenue	6,850,219	6,380,244	469,976	7%
4,037	3,618	419	12%	Other operating revenue	7,689	18,084	(10,395)	-57%
7,518	57,180	(49,662)	-87%	340B REVENUES	52,168	275,768	(223,600)	-81%
<u>1,291,895</u>	<u>1,358,946</u>	<u>(67,050)</u>	<u>-5%</u>	Total operating revenue	<u>6,910,076</u>	<u>6,674,096</u>	<u>235,980</u>	<u>4%</u>
				Expenses				
403,854	366,482	37,372	10%	Salaries and benefits	1,970,105	1,790,907	179,198	10%
153,226	142,010	11,215	8%	Professional Fees	732,666	700,108	32,558	5%
409,120	433,230	(24,110)	-6%	Contract labor	2,014,198	2,110,232	(96,034)	-5%
166,564	110,104	56,460	51%	Purchased/Contract services	695,157	537,325	157,832	29%
225,000	225,000	-	0%	Management expense	1,125,000	1,125,000	-	0%
96,572	88,585	7,987	9%	Supplies expense	451,782	432,552	19,230	4%
37,323	29,926	7,397	25%	Rental expense	151,138	148,193	2,945	2%
17,253	16,788	464	3%	Utilities	95,062	83,942	11,120	13%
2,279	1,219	1,060	87%	Travel & Meals	8,384	6,023	2,361	39%
11,837	12,129	(292)	-2%	Repairs and Maintenance	59,502	60,408	(906)	-2%
12,379	12,596	(217)	-2%	Insurance expense	52,228	62,978	(10,750)	-17%
32,512	21,829	10,683	49%	Other Expense	135,162	109,103	26,058	24%
7,268	33,672	(26,403)	-78%	340B EXPENSES	34,075	164,014	(129,939)	-79%
<u>1,575,186</u>	<u>1,493,571</u>	<u>81,615</u>	<u>5%</u>	Total expense	<u>7,524,458</u>	<u>7,330,784.7</u>	<u>193,674</u>	<u>3%</u>
<u>(283,290)</u>	<u>(134,625)</u>	<u>(148,666)</u>	<u>110%</u>	EBIDA	<u>(614,382)</u>	<u>(656,689)</u>	<u>42,307</u>	<u>-6%</u>
<u>-21.9%</u>	<u>-9.9%</u>	<u>-12.02%</u>		EBIDA as percent of net revenue	<u>-8.9%</u>	<u>-9.8%</u>	<u>0.95%</u>	
7,489	7,397	92	1%	Interest	43,577	45,249	(1,673)	-4%
47,728	48,039	(311)	-1%	Depreciation	256,158	237,554	18,604	8%
<u>(338,508)</u>	<u>(190,061)</u>	<u>(148,447)</u>	<u>78%</u>	Operating margin	<u>(914,117)</u>	<u>(939,492)</u>	<u>25,375</u>	<u>-3%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(338,508)</u>	<u>(190,061)</u>	<u>(148,447)</u>	<u>78%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(914,117)</u>	<u>(939,492)</u>	<u>25,375</u>	<u>-3%</u>
<u>-26.20%</u>	<u>-13.99%</u>	<u>-12.22%</u>		Operating Margin %	<u>-13.23%</u>	<u>-14.08%</u>	<u>0.85%</u>	

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

Item 11.

	January	February	March	April	May	YTD
Inpatient revenue	248,170	273,130	272,704	168,264	292,654	1,254,923
Swing Bed revenue	857,835	848,580	1,159,897	1,415,031	1,815,525	6,096,868
Outpatient revenue	569,774	479,203	655,242	450,232	596,547	2,750,997
Professional revenue	165,566	172,559	183,040	122,822	164,587	808,574
Total patient revenue	1,841,345	1,773,472	2,270,883	2,156,349	2,869,312	10,911,361
Contractual adjustments	(121,100)	19,061	(134,294)	(23,053)	1,539,024	1,279,638
Contractual adjustments: MCR Settlement	533,168	285,044	920,000	702,755	-	2,440,967
Bad debts	25,723	134,415	12,093	118,358	49,948	340,537
Total deductions from revenue	437,792	438,520	797,799	798,060	1,588,972	4,061,142
Net patient revenue	1,403,553	1,334,952	1,473,084	1,358,289	1,280,341	6,850,219
Other operating revenue	643	481	1,746	782	4,037	7,689
340B REVENUES	17,199	11,534	9,264	6,654	7,518	52,168
Total operating revenue	1,421,395	1,346,967	1,484,094	1,365,725	1,291,895	6,910,076
	89.8%	89.9%	90.2%	89.8%	78.5%	87.6%
Expenses						
Salaries and benefits	361,005	411,948	411,789	381,508	403,854	1,970,105
Professional Fees	149,199	131,495	159,564	139,183	153,226	732,666
Contract labor	467,147	361,407	425,232	351,293	409,120	2,014,198
Purchased/Contract services	107,498	115,260	160,858	144,976	166,564	695,157
Management expense	225,000	225,000	225,000	225,000	225,000	1,125,000
Supplies expense	85,209	77,055	109,037	83,909	96,572	451,782
Rental expense	25,693	25,335	22,200	40,587	37,323	151,138
Utilities	19,305	20,759	20,147	17,598	17,253	95,062
Travel & Meals	721	1,537	2,377	1,470	2,279	8,384
Repairs and Maintenance	14,713	10,390	11,618	10,943	11,837	59,502
Insurance expense	13,940	13,997	5,518	6,394	12,379	52,228
Other	14,963	25,844	14,797	47,046	32,512	135,162
340B EXPENSES	9,702	6,242	5,693	5,170	7,268	34,075
Total expense	1,494,096	1,426,270	1,573,830	1,455,077	1,575,186	7,524,458
EBIDA	\$ (72,701)	\$ (79,303)	\$ (89,736)	\$ (89,352)	\$ (283,290)	\$ (614,382)
EBIDA as percent of net revenue	-5.1%	-5.9%	-6.0%	-6.5%	-21.9%	-8.9%
Interest	10,509	9,096	8,824	7,659	7,489	43,577
Depreciation	58,070	50,338	50,080	49,942	47,728	256,158
Operating margin	\$ (141,280)	\$ (138,737)	\$ (148,640)	\$ (146,952)	\$ (338,508)	\$ (914,117)
Other	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(141,280)	(138,737)	(148,640)	(146,952)	(338,508)	(914,117)
Operating Margin % (excluding other misc. reve	-9.94%	-10.30%	-10.02%	-10.76%	-26.20%	-13.23%

Mangum Regional Medical Center

Four Months Ended 05/31/2023

	5/31/2023
On-Site Visits -->	718
On-Site Visit / Bus Day -->	6.77

	"Annualized"		
On-Site Visits -->	1,723	2,006	2,815
On-Site Visit / Bus Day -->	6.65	7.75	11.04

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	5 RHC Financial Statements
Gross Patient Revenue	86,959	-	-	-	86,959
Less: Revenue deductions	111,843	(111,843)	70,145	-	70,145
Net Patient Revenue	198,802	(111,843)	70,145	-	157,103
Other Income (if any)	1,281	(1,281)	-	-	-
Operating revenue	200,083	(113,125)	70,145	-	157,103
Operating Expenses:					
Salaries	64,847	-	-	-	64,847
Benefits	-	-	-	-	-
Prof Fees	109,874	-	-	17,301	127,175
Contract Labor	-	-	-	-	-
Purch Serv	28,487	-	-	-	28,487
Supplies	2,120	-	-	-	2,120
Rent	10,932	-	-	-	10,932
Utilities	4,174	-	-	-	4,174
Repairs	175	-	-	-	175
Other	2,555	-	-	-	2,555
Insurance	1,078	-	-	-	1,078
Travels & Meals	3,670	-	-	-	3,670
Management Fee Direct Exp	57,702	-	-	-	57,702
Critical Access Hospital Overhead Allocation (a)	-	-	-	84,189	84,189
Total Operating Expenses	285,614	-	-	101,490	387,104
Net Income (loss)	(85,531)	(113,125)	70,145	(101,490)	(230,001)

	FY 2023	FY 2022	FY 2021
"Annualized" RHC Financial Statements	RHC Financial Statements	RHC Financial Statements	RHC Financial Statements
	208,701	275,833	362,255
	168,348	242,729	180,028
	377,049	518,562	542,283
	-	-	-
	377,049	518,562	542,283
	155,633	118,718	173,301
	-	-	-
	305,221	280,148	231,819
	-	10,559	-
	68,368	38,489	30,432
	5,087	7,015	8,420
	26,237	21,305	21,089
	10,019	10,710	5,517
	420	176	426
	6,133	3,560	1,325
	2,588	2,462	2,359
	8,808	450	-
	138,484	138,484	130,950
	202,054	202,053	167,258
	929,052	834,129	772,896
	(552,003)	(315,567)	(230,613)

IP Rounding allocation based on 8/31/22 IRR estimate

8 months

27,681

CAH Overhead Allocation - from Chris based on last filed cost report ----->

8 months

134,702

Total allocation ----->

162,383

218.81 <--Rev per visit

539.14 <--Cost per visit

(320.34)

MRMC AP AGING SUMMARY

For Month Ending

5/31/2023

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2023	4/30/2023	3/31/2023
ALCO SALES & SERVICE CO	Supplies	-				-	81.77	-
ANESTHESIA SERVICE INC	Patient Supplies	1,385.47	438.26			1,823.73	2,510.62	613.60
ARAMARK	Linen Services	11,857.21	10,553.04		4,524.56	26,934.81	34,515.16	19,549.22
AT&T	Fax Service	1,993.03				1,993.03	1,990.27	3,539.27
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	-			-	-	-	596.18
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	1,845.20	730.05
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	2,475.00	-
careLearning	Employee Training/education					-	2,754.00	3,442.50
CARNEGIE EMS	Patient Transport Svs	7,150.00		4,825.00		11,975.00	4,825.00	11,875.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	8,093.23	911.24			9,004.47	-	-
CDW-G LLC	Supplies		-		-	-	-	957.96
CITY OF MANGUM	Utilities	5,925.54	300.00			6,225.54	5,896.13	5,997.98
CliftonLarsonAllen LLP	Audit firm	3,150.00				3,150.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	225,800.63	1,502.10	229,452.32	681,755.05	456,755.05	230,954.42
COHESIVE HEALTHCARE RESOURCES	Payroll	420,324.09	426,463.50	445,152.78	3,723,492.15	5,015,432.52	5,240,108.43	5,472,608.27
COHESIVE MEDIRYDE LLC	Patient Transportation Service	645.25				645.25	9,239.75	21,194.75
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	439,038.16	343,826.47	474,977.68	3,683,942.82	4,941,785.13	4,645,245.50	4,700,583.42
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,450.00			2,450.00	2,450.00	2,450.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	14,065.00		2,000.00	10,000.00	26,065.00	14,000.00	16,000.00
CPSI	EHR Software	3,110.00				3,110.00	16,819.00	13,709.00
CRITICAL ALERT	Supplies	255.66				255.66	-	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	12.00				12.00	11.00	26.00
CURBELL MEDICAL PRODUCTS INC	Supplies	-				-	-	957.56
DAN'S HEATING & AIR CONDITIONI	Repair/Maintenance	-				-	265.84	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-				-	2,150.00	2,150.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	894.90	2,283.50	1,781.50	364,842.67	369,802.57	333,431.59	338,431.59
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
eCLINICAL WORKS, LLC	RHC EHR	1,500.00				1,500.00	2,875.50	2,837.26
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	2,928.00	2,928.00
FEDEX	Postage service	135.28				135.28	155.67	89.25
FIRE EXTINGUISHER SALES & SERV	Maintenance	-				-	668.50	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)	19,876.00				19,876.00	525.00	1,380.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	360.00				360.00	320.00	160.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		-			-	1,230.26	1,429.29
GLOBAL PAYMENTS INTEGRATED	CC processing svs	1,022.69				1,022.69	-	1,417.69
GRAINGER	Maintenance Supplies	357.10				357.10	1,161.39	2,746.50
GREER COUNTY CHAMBER OF	Advertising				600.00	600.00	600.00	600.00
HAC INC	Dietary Supplies	506.28				506.28	437.93	413.00
HEALTH CARE LOGISTICS	Pharmacy Supplies	71.52	159.32			230.84	220.88	318.07
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,050.00				1,050.00	-	1,050.00

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2023	4/30/2023	3/31/2023
HENRY SCHEIN	Lab Supplies	2,588.93				2,588.93	9,577.09	1,797.05
HILL-ROM COMPANY, INC	Rental Equipment	2,470.95		3,560.20		6,031.15	3,560.20	3,560.20
ICU MEDICAL SALES INC.	Supplies	1,000.00				1,000.00	-	-
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	136.20				136.20	204.30	204.30
INQUIREE LLC	RHC purch svcs			225.00		225.00	225.00	225.00
INSURICA	Facility Insurance	-				-	13,271.34	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,445.48				1,445.48	1,455.25	1,493.11
JCMH	Swing Purch svcs	72.45				72.45	-	-
KCI USA	Rental Equipment				2,500.00	2,500.00	2,500.00	2,500.00
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00	100.00
LABCORP	Lab purch svcs	5,860.01				5,860.01	6,662.06	6,662.06
LAMPTON WELDING SUPPLY	Patient Supplies	1,284.97				1,284.97	1,170.84	1,346.22
LANGUAGE LINE SERVICES INC	Translation service	130.00	130.00			260.00	410.85	280.85
LINET AMERICAS, INC.	Repairs/maintenance				-	-	-	1,480.00
LOCKE SUPPLY	Plant Ops supplies				-	-	-	58.63
MANGUM STAR NEWS	Advertising	354.00			60.00	414.00	-	502.50
MARY BARNES, APRN	Employee Reimbursement	-				-	-	150.00
MCKESSON - 340 B	340B Drug supplies	-				-	-	32.07
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	17,953.81				17,953.81	13,637.22	29,966.85
MEDICUS HEALTH DIRECT, INC	Minor Equipment				-	-	4,657.48	4,657.48
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	12,855.21	5,292.02			18,147.23	17,152.53	15,949.56
MOUNTAINEER MEDICAL	Supplies				-	-	2,108.88	2,108.88
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	538.56				538.56	-	-
NATIONAL RECALL ALERT CENTER	Safety and Compliance		1,290.00			1,290.00	1,290.00	-
NEXTIVA, INC.	Phone Svcs	2,166.65				2,166.65	2,166.65	2,184.08
NP RESOURCES	1099 Provider	532.16				532.16	247.94	218.54
NUANCE COMMUNICATIONS INC	RHC purch svcs	246.00		-		246.00	1,107.00	369.00
OFMQ	Quality purch svcs	350.00				350.00	-	-
OKLAHOMA BLOOD INSTITUTE	Blood Bank	2,171.00	(185.70)	2,356.70		4,342.00	2,171.00	5,666.53
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs				1,203.96	1,203.96	1,203.96	1,203.96
PARA REV LOCKBOX	CDM purch svcs	1,959.00	2,909.00			4,868.00	4,868.00	1,959.00
PHARMA FORCE GROUP LLC	340B purch svcs	602.45				602.45	607.67	607.67
PHARMACY CONSULTANTS, INC.	340B purch svcs	2,530.00				2,530.00	-	2,530.00
PHILIPS HEALTHCARE	Supplies	-			-	-	-	15.57
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		-			-	359.76	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08	-		1,420.16	2,130.24	1,420.16
PURCHASE POWER	Postage Fees	-				-	232.94	100.00
R.B. AKINS COMPANY	ARPA Capital		-		-	-	-	25,600.00
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	20,670.00	20,670.00
ROYCE ROLLS RINGER COMPANY	Minor Equipment				1,944.00	1,944.00	1,944.00	1,944.00
SCRUBS AND SPORTS	Employee Appreciation	-				-	-	745.70
SEE THE TRAINER-BELLEVUE	Patient Supplies	-				-	-	18.95
SHERWIN-WILLIAMS	Supplies				(11.78)	(11.78)	(11.78)	(11.78)

VENDOR	Description	0-30	31-60	61-90	Over 90	5/31/2023	4/30/2023	3/31/2023
SHRED-IT USA LLC	Secure Doc disposal service	2,496.25				2,496.25	2,534.79	2,486.61
SIZEWISE	Rental Equipment	5,609.30				5,609.30	-	-
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00	1,735.00	1,735.00	5,205.00	5,205.00	5,205.00
SPARKLIGHT BUSINESS	Cable service	-				-	445.94	-
STANDLEY SYSTEMS LLC	Printer lease	2,314.94				2,314.94	2,326.66	2,342.08
STAPLES ADVANTAGE	Office Supplies	916.40	1,636.29			2,552.69	1,232.73	1,719.13
STERICYCLE INC	Waste Disposal Service	4,199.88				4,199.88	-	-
SUMMIT UTILITIES	Utilities	1,087.73			59.02	1,146.75	1,517.13	3,934.12
T & S LAWN SERVICES	Plant Ops Purch Svs	-				-	-	850.00
TANYA HEINE	Employee Reimbursement	-				-	-	17.52
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	2,495.00		4,020.00		6,515.00	2,040.00	3,075.00
THE LOOP	Hospital Week	-				-	59.96	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRS MANAGED SERVICES	Agency Staffing-old				154,966.77	154,966.77	172,402.02	195,811.02
ULINE	Patient Supplies	-				-	2,276.48	-
ULTRA-CHEM INC	Housekeeping Supplies		-			-	355.05	355.05
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	7,140.41				7,140.41	4,891.04	9,121.56
US MED-EQUIP LLC	Swing bed eq rental		1,305.78			1,305.78	1,116.87	2,371.55
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00	5,985.00	2,565.00		10,260.00	13,680.00	8,550.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education			5,543.59		5,543.59	5,543.59	5,543.59
Vendor Subtotal		1,261,400.90	1,033,993.43	950,244.55	8,221,747.83	11,467,386.71	11,146,233.13	11,267,867.21

Reconciling Items:	Conversion Variance	13,340.32	13,340.32	13,340.32
	AP Control	12,346,770.15	12,025,616.57	12,147,250.65
	Accrued AP	315,993.21	429,230.74	164,438.19
	AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)
	TOTAL AP	11,770,039.60	11,562,123.55	11,418,965.08

AHSO Related AP	Description	5/31/2023
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
SUBTOTAL-AHSO Related AP		892,723.76

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** Interface Performance
3. **Contract Parties:** Evident, LLC System Solution (dba CPSI) for Mangum Regional Medical Center
4. **Contract Type Services:** Interface for state reporting lab services
 - a. **Impacted Hospital Departments:** Lab and Information Technology
5. **Contract Summary:** Agreement allows the hospital's electronic health records system to interface with the Oklahoma State Department of Health's Covid and non-Covid lab reporting requirements.
6. **Cost:** \$0.00 (\$10,000 interface cost waived)
7. **Prior Cost:** \$0.00
8. **Term:** Follows same terms and conditions as original agreement with vendor.
 - a. **Termination Clause:** Follows same terms and conditions as original agreement with vendor.
9. **Other:** none



Interface Performance Expectations

Third Party System: Laboratory-Based Reporting of Public Health Information

Revised: February 20, 2023

In response to the hospital's request, Evident has performed a preliminary level of effort review of an interface between the software provided by Evident and the third-party system indicated above. The attached Interface Performance Expectations have been developed by Evident to reflect the communication protocols and functionality of the proposed interface. To ensure a clear understanding of the interface to be delivered by Evident, we require that representatives of the hospital review the attached performance expectations and provide confirmation of your agreement with interface communication protocols and functionality by signing below.

Please note that both this signed document and an order for the interface must be received by Evident before we will begin any additional development efforts as may be needed to deliver the interface.

However, it is understood that

1. the signing of this document only signifies agreement with the Interface Performance Expectations;
2. signing by the hospital does not obligate the hospital to order the proposed interface;

Hospital Name: _____
(Print Clearly)

Hospital Location (City/State): _____

Hospital

By: _____
(Authorized Signature)

Name: _____
(Printed)

Title: _____

Date: _____



Interface Performance Expectations

Third Party System: Laboratory-Based Reporting of Public Health Information

Revised: February 20, 2023

- Interface functionality:
Outbound from Thrive – Unsolicited Laboratory Reportable Results (HL7 ORU messages)
- Evident Thrive EHR is ONC-ACB certified to the 2015 certification edition. This performance expectation addresses the Laboratory Reportable Measure 170.315(f)(3). Any interface transmitting data to meet Promoting Interoperability Program measures will be configured in HL7 v2.5.1 only.
- A facility performing microbiology testing in-house must utilize one of the analyzers listed below with results uploaded to Thrive via an interface. Microbiology results entered in Thrive via manual result entry cannot be successfully submitted to the public health agency.
- Requirements for sending Laboratory-Based Reporting:
 - > Thrive LIS
 - > One of the following Microbiology Analyzers interfaced via a Lantronix:
 - Microscan/Labpro
 - Vitek with Observa
 - Vitek without Observa
 - Phoenix with Epicenter
 - Giles BIOMIC
 - > Laboratory Infection Control Application
The requirement for a Microbiology analyzer interface and the Laboratory Infection Control Application may not be applicable for a facility reporting COVID-19 results only. It will be dependent on the type of analyzer used to perform COVID tests.
- Communication options for data transmission:
 - > Data can be transmitted utilizing HTTPS real time communications. POST is an option when using HTTPS.
 - > Data can be transmitted via SOAP/Webservice connector.
 - > Data can be transmitted utilizing TCP/IP socket communications.
 - > Data can be transmitted utilizing File Transfer Protocol (FTP). Evident supports SFTP or FTPS. **See Secure File transfer protocol Options below.**
 - > The facility is responsible for contacting their State Department of Health to determine the requirements for data exchange software, i.e. PHINMS, MOVEit, UPHNlite, etc. Evident is not responsible for the configuration or installation of the State's required data exchange software.
- **Secure File transfer protocol Options:**
 - > Data will be transmitted utilizing a Secure File Transfer Protocol. Evident supports SFTP (SSH -Secure File Transfer Protocol) and FTPS (SSL - File Transfer Protocol over Secure Sockets Layers). The location to which the files are transmitted must have FTP enabled.
 - When opting to use SFTP, Evident will need to be provided an IP address, username, password, and directory for install.



Interface Performance Expectations

Third Party System: Laboratory-Based Reporting of Public Health Information

Revised: February 20, 2023

- When FTPS is required, the facility or third-party vendor is responsible for purchasing or providing certificates if the exchange of certificates is necessary. When certificates are used, it is the responsibility of the facility or third-party vendor to notify Evident of the certificate expiration date.

****Note: In order for Evident to deliver files to a PC we must be able to connect to the PC via a VPN, or the PC must be on the hospital network. In addition, an FTP service must be running on the PC for both options.**

- Transmission of data via the interface:
 - > Only the last ten days of messages at any given time can be transmitted via the interface.
 - > Archived or historical data is **not** available for transmission via the interface.
- The proper functionality of this interface is dependent upon the facility being on the latest version of the Thrive software. Modifications to the HIS programs are limited to the current release and update.
- The facility is responsible for registering with the state and obtaining an Object Identifier (OID) **if** an OID is required by the state.
- Unsolicited Lab Reportable Results:
 - > The ORU result messages may include the following HL7 segments: MSH, SFT, PID, NK1, PV1, ORC, OBR, OBX, NTE and SPM. FHS, BHS, FTS and BTS segments can be included for batch files if required.
 - > For microbiology results reported from a Lantronix-Microbiology interface, the HL7 ORU message will include the SNOMED code of each isolate and the LOINC code of each antimicrobial susceptibility test, as defined by 170.207(c)(2). This **requires** set-up in the Thrive Lab Infection Control software by the facility.
 - > SNOMED codes for coded observation values will be reported in HL7 ORU messages as defined by IHTSDO SNOMED CT 170.207(a)(3).
 - > Specimen Information will be transmitted in the SPM segment, as defined in the HL7 2.5.1 ANSI specification and 170.299, when set-up in the Thrive control tables appropriately and entered via the SpecInfo button located on the Order Entry Maintenance screen.
 - > For labs performed at the facility, Performing Lab information will be transmitted as defined in the HL7 2.5.1 ANSI specification.
 - > In order to transmit Positive Reportable Labs to the state agency, the user **must** select the "Rptable" button from the Lab Order Entry Maintenance screen.
- In the case of Evident reporting to the state for tests received via a Reference Laboratory interface, the result must be sent to Evident in a discrete format, and as required by the HL7 Version 2.5.1 Implementation Guide: Electronic Laboratory Reporting to Public Health, Release 1 (US Realm) with Errata and Clarifications, and ELR 2.5.1 Clarification Document for EHR Technology Certification (guides and clarification documents incorporated by reference in 170.299). **Configuration changes may be required for existing interfaces to accommodate converting from non-discrete to discrete result formats.**



Interface Performance Expectations

Third Party System: Laboratory-Based Reporting of Public Health Information

Revised: February 20, 2023

- Translations may need to be created for some table-driven fields in Thrive. In order to create the translation, Evident will need to be provided a one to one cross-reference of Thrive codes to 3rd-party codes prior to development of the interface.
- As Evident strives to meet the changing needs of the healthcare industry and the complexities required with interoperability, future enhancements to the software may necessitate modifications to existing facility interfaces. We encourage all facilities to plan accordingly for the potential of longer development time, supplementary input from parties involved and additional fees. Evident is not responsible for any third-party vendor costs that may be incurred for interface changes.
- The above requirements meet the preliminary needs for the interface. This initial sign-off is needed prior to development of the interface. Relatively minor changes during development are permitted if the third-party and Evident both agree that it will not impact development resources/timelines and implementation target dates. Please note that changes outside the scope of this initial interface performance expectation will require review for level of effort and may necessitate an additional quote.

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** Equipment Quote
3. **Contract Parties:** Insight, Amazon and Mangum Regional Medical Center
4. **Contract Type Services:** Security camera services
 - a. **Impacted Hospital Departments:** Hospital facility and Information Technology
5. **Contract Summary:** Quotes will allow hospital to purchase outdoor camera/video system to increase safety for patients and staff. Quotes are for 9 cameras, 9 licenses for the cameras and an SD card for camera data storage.
6. **Cost:**

Vendor	Description	Cost
Insight	License (9) - AXIS Camera Station	\$806.94
Amazon	Micro SD Card	\$29.98
Amazon	Cameras (9)	\$534.29

Total: \$1,371.21
7. **Prior Cost:** \$0.00
8. **Term:** No term or termination. Equipment purchase only.
 - a. **Termination Clause:** None.
9. **Other:** None

SOLD-TO PARTY 11047406

MANGUM REGIONAL MEDICAL CENTER
JARED BALLARD
PO BOX 280
MANGUM OK 73554-9117

SHIP-TO

MANGUM REGIONAL MEDICAL CENTER
JARED BALLARD
1 WICKERSHAM ST
MANGUM OK 73554-9117

Quotation

Quotation Number : [0226370742](#)
Document Date : 13-JUN-2023
PO Number :
PO release: :
Sales Rep : Norm Henderson
Email : NORM.HENDERSON@INSIGHT.COM
Telephone : +16302957174

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Electronic Delivery
Terms of Delivery: : FOB ORIGIN
Currency : USD

Material	Material Description	Quantity	Unit Price	Extended Price
0879-010	AXIS Camera Station (v. 5) - Core Device license - 1 license	9	89.66	806.94
Product Subtotal				806.94
TAX				0.00
Total				806.94

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Norm Henderson
+16302957174
NORM.HENDERSON@INSIGHT.COM
Fax +14807607880

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by both your company and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings

("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

<https://www.insight.com/terms-and-policies>

Shopping Cart

Item 13.



[Gigastone] 256GB Micro SD Card, Gaming Plus, MicroSDXC Memory Card for Nintendo-Switch, Wyze, GoPro, Dash Cam, Security Camera, 4K Video Recording, UHS-I A1 U3 V30 C10, up to 100MB/s, with Adapter **\$29.98**

In Stock

prime

 & FREE Returns

☐ This is a gift [Learn more](#)

Color: 256GB Gaming Plus 1-Pack

Qty: 9

Delete

Save for later

Compare with similar items

Share



Axis P3245-VE IP Security Camera Outdoor Dome Ceiling/Wall 1920 x 1080 Pixels P3245-VE, 1/2.8 RGB CMOS, 3.48.9 mm, F1.8, 1920x1080, PTZ, RJ-45, MICR **\$534.29**

Only 18 left in stock - order soon.

prime

 & FREE Returns

☐ This is a gift [Learn more](#)

Qty: 9

Delete

Save for later

Compare with similar items

Share

Subtotal (18 items): \$5,064.33

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor

2. **Name of Contract:** Quote and Service Agreements

3. **Contract Parties:** Dell Technologies, Port 53 Technologies and Mangum Regional Medical Center

4. **Contract Type Services:** Microsoft 365 and email security services
 - a. **Impacted Hospital Departments:** Information Technology

5. **Contract Summary:** Agreements provides: 1) e-mail security that protects the Hospital by preventing attacks against cloud mail boxes (ransomware and pfishing), and 2) email (ingoing and outgoing), TEAMS platform, and Microsoft programs (Excel).

6. **Cost:**

Dell – Microsoft 365 Business Standard	\$1,096.00
Port 53 - Email Security	<u>\$139.50</u>
Total cost per Month	<u><u>\$1,235.50</u></u>

7. **Prior Cost:** \$2,928.00

8. **Term:** 36 months
 - a. **Termination Clause:** Vendors may terminate agreements due to non-payment.

9. **Other:** none



A quote for your consideration

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

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

Quote No.	3000154253512.1	Sales Rep	Jeremy Nguyen
Total	\$1,096.00	Phone	(800) 456-3355, 6179715
Customer #	530020136586	Email	Jeremy_Nguyen@Dell.com
Quoted On	Jun. 01, 2023	Billing To	JAROD PALMER
Expires by	Jul. 01, 2023		MANGUM REGIONAL MEDICAL CENTER
			1 WICKERSHAM ST
			MANGUM, OK 73554-9117

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Jeremy Nguyen

Your order contains one or more items which are billed on a recurring basis. See Important Notes for details on your specific offering and, for customers with auto-renewing subscriptions, how to turn off automatic renewal.

Shipping Group

Shipping To	Shipping Method
JAROD PALMER MANGUM REGIONAL MEDICAL CENTER 1 WICKERSHAM ST MANGUM, OK 73554-9117 (405) 777-4099	Standard Delivery

Product	Unit Price	Quantity	Subtotal
CSP NCE Subscription - 1 YR Commit, Monthly Bill - Microsoft 365 Business Standard, Basic Support	\$10.96	100	\$1,096.00
<i>Actual prorated charges are based on date of fulfillment. Monthly charge per unit will be \$ 10.96 plus tax subject to change upon notice.</i>			

DBC as low as \$33 / month^

		Item 14.
	Subtotal:	
	Shipping:	\$0.00
	Non-Taxable Amount:	\$1,096.00
	Taxable Amount:	\$0.00
	Estimated Tax:	\$0.00
<hr/>		
	Total:	\$1,096.00
<hr/>		
	License Subtotal for Commitment Term: \$0.00	
	*Excludes Taxes	

Special Financing Offers Available
[Learn more](#) about Dell Business Credit offers

Note: This Quote contains a Recurring Service.

Shipping Group Details

Item 14.

Shipping To	Shipping Method
JAROD PALMER MANGUM REGIONAL MEDICAL CENTER 1 WICKERSHAM ST MANGUM, OK 73554-9117 (405) 777-4099	Standard Delivery

		Quantity	Subtotal
CSP NCE Subscription - 1 YR Commit, Monthly Bill - Microsoft 365 Business Standard, Basic Support	\$10.96	100	\$1,096.00
Estimated delivery if purchased today: Jun. 22, 2023			

Description	SKU	Unit Price	Quantity	Subtotal
CSP NCE Subscription - 1 YR Commit, Monthly Bill - Microsoft 365 Business Standard, Basic Support	AB980057	-	100	-

Subtotal:	\$1,096.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$1,096.00

Important Notes

Terms of Sale

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

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

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

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

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

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

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

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

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

Subscription Customers: If your order includes a recurring billing subscription, you authorize Dell to charge your payment method on file on a recurring basis. You may opt out of automatic renewal or update payment information at any time through the web portal used to manage your subscription. See offer specific subscription terms for details ([Commercial](#); [Consumer](#)).

Commercial: <https://www.dell.com/learn/us/en/uscorp1/commercial-sector-auto-renewal-terms>

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



One Embarcadero Center #4150
San Francisco, CA 94111

Date	Quote No.	Expiration Date	Billing	Payment Term	Contract Length
05 / 30 / 2023	00005120	June 20th, 2023	Upfront	Net 15	12 or 36 Months

Chad Lampson
Magnum Regional Medical Center
1 Wickersham Dr.
Mangum, Oklahoma, 73554

Cisco Security Subscriptions	Price	QTY	Term	Loyal Client Discount	Subtotal
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<input checked="" type="checkbox"/> Cisco Secure Email Cloud Gateway Essentials	\$3.10	100	36	55.00%	\$5,022.00
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Cisco Secure Email Cloud Gateway Essentials | Users: 1-499 | Term: 1-35 Months

<input type="checkbox"/> Cisco Secure Email Cloud Gateway Essentials	\$3.10	100	12	35.00%	\$2,418.00
--	--------	-----	----	--------	------------

Cisco Secure Email Cloud Gateway Essentials | Users: 1-499 | Term: 1-35 Months

Optional Port53 Cyber Services

<input type="checkbox"/> Port53 vPenetration Testing	\$1,300.00	1	1	10.00%	\$1,170.00
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- External Facing IP Vulnerability Scan and Pentest
- IP Tier: 1-5 Range
- Ability to change which IPs will be tested monthly
- Price reflected is for an annual subscription
- Option to run test up to 12 times per year (monthly)

Line item discount total **-\$6,138.00**

Software Subscriptions Total \$5,022.00

*Plus all applicable taxes

☐ We are a tax exempt business

Accepted by

Date

Send invoices to:

☐ Billing Contact

☐ Me

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** Service Agreement Renewal
3. **Contract Parties:** Millipore Sigma and Mangum Regional Medical Center
4. **Contract Type Services:** Water purification technical and maintenance services
 - a. **Impacted Hospital Departments:** Lab
5. **Contract Summary:** Agreement allows Millipore to provide technical and maintenance services under the Service Total Plan which includes:
 - Unlimited troubleshooting/repair visits during normal business hours (Monday - Friday, 8am - 5pm).
 - All necessary spare parts replaced free of charge.
 - An annual preventive maintenance visit, including Mechanical, Hydraulic and Electrical checks of your system.
 - Comprehensive checkup of system specifications and operational functions.
 - Preventive replacement of worn parts using a system-specific maintenance kit.
 - Auditable service operating procedures.
 - Software and Firmware updates.
6. **Cost:** \$5,831.05
7. **Prior Cost:** \$5,623.72
8. **Term:** 1 year (08/01/2023-7/31/2024)
9. **Termination Clause:** Seller may immediately terminate the Agreement upon written notice if Purchaser: (a) fails to pay any amount when due; (b) has not otherwise performed or complied herewith, in whole or in part; or (c) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization, or assignment for the benefit of creditors
10. **Other:**

EMD Millipore Corporation
400 Summit Drive
Burlington, MA 01803

Phone: (800) 645-5476
Fax: (800) 645-5439
Email:
CustomerCare@MilliporeSigma.com

Remit to:
EMD Millipore Corporation
25760 Network Place
Chicago, IL 60673-1257

www.emdmillipore.com


Our Ref SC-214701-3.1
March 30, 2023
Expiration Date: July 31, 2023

Mangum Regional Medical Ctr
Ms. Tonya Bowen
1 Wickersham Drive
Mangum, OK 73554
United States
+15807823353

Ms. Bowen,

Thank you for choosing our **Milli-Q®** Service Plan. At MilliporeSigma we know that in today's demanding laboratory environment, one of the most valuable assets you have is your time. We are committed to helping you focus on your work.

All our Milli-Q® Service Plans will give you access to the following:

-  **Connection to Milli-Q™** – You have the benefit of using MyMilli-Q™, a digital service that streamlines the care of your Milli-Q® Water Purification Systems and helps you manage your Milli-Q® service plans. From the web portal, you can track your service history, schedule maintenance visits, manage consumable deliveries and renew your contracts. To enable the activation, you simply need to provide the email address of the main user of MyMilli-Q™ in the dedicated section below.
- **Technical Support Hotline** – In-house support experts are available to diagnose, investigate, solve customer issues and schedule repair visits if/when required. You can reach Technical Service at (888) 645-5478. Please have your serial number ready.
- **Genuine MilliporeSigma Parts** – Only genuine MilliporeSigma parts produced in an ISO® 9001 manufacturing site are used to service your water purification system.
- **Expert Maintenance Support** – Only factory-trained field service engineers repair and maintain water purification systems in compliance with MilliporeSigma's worldwide service operating procedures.

Our service experts identified the following plan as the best product matching your specific service needs:

Total Coverage:

- Unlimited troubleshooting/repair visits during normal business hours (Monday - Friday, 8am - 5pm).
- All necessary spare parts replaced free of charge.
- The Service Total Plan does not cover consumables such as filtration cartridges, UV Lamps, RO Membranes or EDI Modules.

Preventive Maintenance Visit:

- An annual preventive maintenance visit, including Mechanical, Hydraulic and Electrical checks of your system.
- Comprehensive checkup of system specifications and operational functions.
- Preventive replacement of worn parts using a system-specific maintenance kit.
- Auditable service operating procedures.
- Software and Firmware updates.

You may submit your purchase order directly to me via fax, email or direct mail. We also accept credit card orders if you cannot submit a purchase order.

****In order to receive same month service, your order needs to be submitted to us by the 1st day of the month in which service is needed. To accelerate the PO process, please be sure to fill out the Order Form that is attached to this quotation. Should you require an expedited shipment, a surcharge will be applied for the additional shipping charges.**

My contact information is listed below in the closing of this letter. Upon receipt of your purchase order, we will implement your plan immediately to ensure uninterrupted service and coverage.

Should you have any questions or need additional information, please do not hesitate to contact me. Again, we thank you for your continued business.

Sincerely,



Karolina Cermeno
Maintenance Contract Specialist
MilliporeSigma
(978)-715-1798
karolina.cermeno@emdmillipore.com

Our Ref SC-214701-3.1

March 30, 2023

Expiration Date: July 31, 2023

Mangum Regional Medical Ctr
Ms. Tonya Bowen
1 Wickersham Drive
Mangum, OK 73554
United States
+15807823353

Service Agreement Renewal

Year 1 - AFS® 8D - ZAFS08DWW F8DA54287E

Catalogue Number	Description	Estimated availability if ordered today	Qty	Unit List Price (USD/\$)	Unit Net Price (USD/\$)	Total Net Price (USD/\$)
1 ZWR0C0V1	RO COVERAGE FLR1 MULTI YEAR CLINICAL	Eff 8/1/2023 - 7/31/2024	1	349.00	223.36	223.36
2 ZWAF1ESUT0	AFS ESS 8,8D TOTAL™ COVERAGE	Eff 8/1/2023 - 7/31/2024	1	1,650.00	1056.00	1056.00
3 ZWAF1ESUE0	AFS ESS 8,8D PREVENTIVE MAINTENANCE	Visit 10/2023	1	723.00	462.72	462.72
4 ZWAADADES	DADE AFS DECONTAMINATION	Visit 10/2023	1	470.00	300.80	300.80
5 ZWAAZONE3	TRAVEL ZONE 3	Visit 10/2023	1	960.00	614.40	614.40
6 ZF3000527	MAINTENANCE KIT ESS AFS/LX/RIOS	Ship 9/2023	1	414.00	264.96	264.96
7 PR0G0T0S2	PROGARD TS2	Ship 9/2023	2	675.00	432.00	864.00
8 P90050US	Selective Micro Clean 750A	Visit 10/2023	1	119.00	76.16	76.16
9 CP2ALLREST	Q-GARD A2 POLISHING CARTRIDGE	Ship 9/2023	2	478.00	305.92	611.84
10 CDUFBC001	BIOPAK CLINICAL	Ship 9/2023	3	586.00	375.04	1125.12
11 CPAFSARKT	Milex + Tubing for Aeration Pump	Ship 9/2023	2	132.00	84.48	168.96
12 ZFREIGHT	Freight charges	Ship 9/2023	1	57.00	62.73	62.73
Total(USD/\$)						5,831.05
Year 1 - Sub Total(USD/\$)						5,831.05
Grand Total(USD/\$)						5,831.05

Effective Dates 08/01/2023-7/31/2024

Quote Expires 7/31/2023

Mangum Regional Medical Ctr
Ms. Tonya Bowen
1 Wickersham Drive
Mangum, OK 73554
United States
+15807823353

Our Ref SC-214701-3.1
March 30, 2023
Expiration Date: July 31, 2023

Order Form

This form may be used in lieu of a hard copy Purchase Order, if the order total is under \$10,000.

*******ALL FIELDS ARE REQUIRED*******

Ship to Address (Required):

Bill to Address (Required):

Purchase Order Number (Required)*:

Purchase Order Dollar Value (Required):**

*For credit card orders, please enter your name and a phone number in which to reach you. Customer Service will contact you upon entry to collect your credit card information.

**Please enter the total amount of your agreement, including any optional items, you wish to purchase in this field. Orders over \$10k will require a hardcopy purchase order.

Please place a check next to your preferred invoice method (Required):

☐ **Pay As You Go** (invoices are issued as product ships or service is rendered)

☐ **Prepaid** (one invoice for the total amount of the agreement is issued upfront)

MilliporeSigma Shipping Terms are Prepaid & Added

MilliporeSigma FOB Terms are FOB Shipping Point

Payment Terms are Net 30

Initial here to accept: _____

You may email or fax the completed form to NAOperations@Milliporesigma.com or 978-715-1561.

MyMilli-Q™ Activation:

To enable the activation of MyMilli-Q™, please provide the name (first and last), email, and phone number of the person who will be the main user of MyMilli-Q™. Upon activation, this person will receive an email to activate MyMilli-Q™.

Contact Name: _____

E-mail: _____

Phone Number: _____

Please note that access to MyMilli-Q™ will require acceptance of additional Terms and Conditions that will be shown during the account creation process.

☐ Check this box if you do NOT want to benefit from MyMilli-Q™.

GENERAL TERMS AND CONDITIONS OF SALE

1. Applicability

1.1 These terms and conditions of sale (these "Terms"), any Sales Documents accompanying or referencing these Terms, and Supplemental Terms, if any, comprise the entire agreement (the "Agreement") between EMD Millipore Corporation or an affiliate thereof ("Seller") and the purchaser ("Purchaser") with respect to the purchase and sale of products ("Products") and Services ("Services") indicated on Sales Documents. "Sales Documents" means any document, print or digital, provided by Seller in the purchase and sale process, including but not limited to quotations, invoices, documents confirming, acknowledging or accepting an order ("Order Confirmation") and shipping documents. If the parties have signed a contract applicable to the sale of certain Products and/or Services, the terms of such contract shall prevail to the extent they are inconsistent with these Terms.

1.2 These Terms prevail over any Purchaser's terms regardless of when such terms are provided. Fulfillment of Purchaser's order does not constitute acceptance of any of Purchaser's terms and does not serve to modify or amend these Terms.

1.3 Certain Products and Services may be subject to additional terms ("Supplemental Terms") not contained herein, which, when applicable, may be referenced on or provided with Sales Documents or Seller's websites or provided by Seller upon request.

1.4 The Agreement between Seller and Purchaser is created when Seller confirms, acknowledges or begins to fulfill Purchaser's order. Purchaser may not modify or cancel the Agreement without Seller's express written consent. Modification or cancellation may require payment by Purchaser of certain costs incurred by Seller.

2. Delivery and Performance

2.1 Delivery dates provided by Seller are non-binding and time of delivery is not of the essence. Seller shall not be liable for any delays, loss or damage in transit.

2.2 Unless otherwise agreed in writing, Products are shipped using Seller's standard packaging and shipping methods, for which fees may apply. Unless otherwise agreed upon in writing by the parties or set forth on an Order Confirmation, (i) delivery of Products shall be made CPT Purchaser's Ship-To Address (INCOTERMS® 2020), (ii) freight costs shall be prepaid by Seller and added to its invoice to Purchaser, and (iii) title to Products (excluding any Software) shall pass to Purchaser upon their arrival at the destination.

2.3 Seller may, in its sole discretion, make partial shipments of Products and invoice immediately therefor. Purchaser shall pay for the units shipped whether such shipments are in whole or partial fulfillment of Purchaser's order.

2.4 With respect to certain Products, Seller reserves the right to (a) require the purchase of entire lots, (b) allocate supply, to the extent such allocation is deemed necessary by Seller, among any or all customers (including Seller's affiliates and distributors) at its sole discretion, without liability for any failure of performance which may result therefrom.

2.5 Seller shall determine the location of Services. If Services are provided at Seller's site or a third-party site authorized by Seller, Purchaser shall be responsible for any shipping and/or transportation costs, including any insurance costs, if applicable. If Services are provided at Purchaser's site or another site under Purchaser's control, Purchaser shall (a) cooperate with Seller in all matters relating to the provision of Services and provide access to premises and facilities as may reasonably be necessary or requested, including a safe work environment; (b) promptly provide any requested materials, direction, information, approvals, authorizations, or decisions ("Information"); and (c) ensure that such Information is materially complete and accurate.

3. Use of Products

3.1 Purchaser shall (a) comply with all instructions, limitations, specifications, use statements or conditions of use made available by Seller, including but not limited to product data, product information, safety data sheets, limited use information and labeling ("Use Documents"), and (b) properly test, use, manufacture and market Products and/or materials produced with Products.

3.2 Purchaser acknowledges that Products are not tested for safety and efficacy in food, drug, medical device, cosmetic, commercial or any other use, unless otherwise explicitly stated in Use Documents. Purchaser is solely responsible for: (a) obtaining any necessary intellectual property permission related to the use of Products, (b) compliance with all applicable regulatory requirements and generally accepted industry standards, and (c) conducting all necessary testing and verification, including for fitness for the intended purpose.

3.3 If the applicable Use Documents, including but not limited to the limited use label information, indicate that the Products are offered and sold for research purposes only, Purchaser has no express or implied authorization from Seller to use such Products for any other purpose, including, without limitation, in vitro diagnostic purposes, in foods, drugs, medical devices or cosmetics for humans or animals or for commercial purposes. Purchaser shall not market, distribute, resell or export Products for any purpose, unless otherwise agreed by Seller in writing.

4. Inspection and Rejection of Nonconforming Products

4.1 Purchaser shall inspect Products no later than five (5) days after receipt ("Inspection Period"). Purchaser will be deemed to have accepted the received Products and shall reimburse Seller for all costs incurred in collecting any late payments during the Inspection Period, furnishing evidence or other documentation if required. Nonconforming Products means only those delivered Products, or quantity thereof, which are different than identified in the Order Confirmation.

4.2 If notified in accordance with Section 4.1, Seller shall, in its sole discretion, (a) replace such Nonconforming Products with conforming Products, or (b) credit the price for such Nonconforming Products or, in the event of partial delivery, adjust the invoice to reflect the actual quantity delivered. Seller reserves the right to inspect Products. Purchaser acknowledges and agrees that the remedies set forth herein are the exclusive remedies for delivery of Nonconforming Products.

4.3 Any returns, if authorized, shall be handled in accordance with Section 8 below.

5. Price and Payment

5.1 Purchaser shall purchase Products and Services from Seller at the prices offered by Seller, including but not limited to prices in a valid quotation or prices on a published price list valid as of date of the applicable Order Confirmation. If there is a price increase before Products are shipped, then the Agreement shall be construed as if the increased prices were originally inserted therein, and Purchaser shall be invoiced by Seller in accordance therewith.

5.2 All prices are exclusive of all sales, use, and excise taxes, duties, customs, tariffs, and any other similar taxes or charges of any kind imposed by any governmental authority or quasi-governmental authority on any amounts payable by Purchaser. Purchaser shall be responsible for all such taxes and charges; provided, however, that Purchaser shall not be responsible for any taxes imposed on, or with respect to, Seller's income, revenues, gross receipts, personal or real property, or other assets.

5.3 Purchaser shall pay all invoiced amounts within thirty (30) days from date of invoice to the specified bank account or as otherwise instructed.

5.4 Purchaser shall pay interest on all late payments at the lesser of (a) the rate of eight percent (8%) per annum above the base interest rate of the European Central Bank or (b) the highest rate permissible under applicable law, calculated daily and compounding, and Purchaser shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under these Terms or at law, Seller may, without notice to Purchaser, delay or postpone delivery of Products and/or performance of Services and may, at its option, change the terms of payment with respect to any undelivered Products and/or unperformed Services.

5.5 Purchaser shall not withhold payment of any amounts due and payable hereunder by reason of any set-off of any claim or dispute with Seller.

6. Software and Use Documents License Terms

6.1 If any software or Use Documents are provided or licensed by Seller to Purchaser, including software provided together or in connection with any Products or Services ("Software"), the terms provided with such Software or Use Documents shall apply. If there are no terms provided therewith, these Terms, including this Section 6, shall apply.

6.2 Seller grants Purchaser the right and license to use the copy of the Software and the Use Documents as provided by Seller. The license rights granted herein may not be transferred to another party unless such party agrees in writing to comply with the terms of the Software and the Use Documents or in connection with any Products or Services shall not be transferred separately from such Products or Services.

6.3 The Software, Use Documents and related intellectual property rights including, without limitation, copyrights are owned by Seller, an affiliate, and/or certain suppliers of Seller or its affiliates, and title to the Software, Use Documents or respective intellectual property rights shall not pass to Purchaser or any other third party. Purchaser understands that its use of any third-party software is subject to, and it will comply with, the terms of any applicable third-party license agreements or notices and to the rights of any other third-party owners or providers of software or firmware included in the Software.

6.4 Purchaser shall (a) only use the Software and Use Documents with Products or Services with or for which it is provided or for a purpose within the scope of the application for which it is provided, (b) not cause or permit any reverse engineering, disassembly, de-compilation, modification or adaptation of the Software or the combination of the Software with any other software, or (c) not move the Software to any jurisdiction in violation of United States Foreign Asset Control Regulations or other applicable import or export control regulations.

6.5 Any replacements, fixes or upgrades of the Software shall be provided subject to the same restrictions and other provisions contained herein, unless such replacement, fix or upgrade is provided with a separate license agreement. Any such replacements, fixes or upgrades shall be provided at prices and payment terms as specified by Seller.

7. Limited Warranties

7.1 Seller warrants to Purchaser that Products will conform to Seller's published specifications for (a) one (1) year from the date of shipment of Products or (b) the remaining shelf life or the period prior to the expiration date of Product, whichever is shorter.

7.2 Seller warrants that Services shall be performed in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and Seller shall devote adequate resources to meet its obligations under the Agreement. Any claim that Seller has breached the obligation herein must be made within the ninety (90) day performance of the applicable Services.

7.3 Seller warrants that the Software, including any upgrades thereto, will materially conform to published specifications for one (1) year from date of delivery.

7.4 Except for the warranties set forth above, Seller makes no warranty whatsoever with respect to Products (including any uses thereof), Services, the Software or any technical assistance or information that it provides, including (a) warranty of merchantability, (b) warranty of fitness for a particular purpose, or (c) warranty against infringement of intellectual property rights of a third party, whether express or implied by law, course of dealing, course of performance, usage of trade, or otherwise. Any suggestions by Seller regarding use, selection, application or suitability of Products shall not be construed as an express or implied warranty.

7.5 The limited warranties set forth above do not apply unless: (a) Purchaser gives written notice of the defect(s) to Seller immediately upon discovery; (b) if applicable, Seller is given reasonable opportunity to examine the relevant Products, Services or Software; and (c) the defect(s) are not caused by Seller.

7.6 The limited warranty set forth in Section 7.1 does not apply if: (a) a defect arises as a result of a breach of the obligations in Section 3; (b) any unauthorized installation, repairs, modifications, upgrades, maintenance or other servicing of Products occurs; (c) a defect arises as a result of normal wear and tear or lack of proper maintenance; or (d) Products are used beyond the shelf life or expiration date as set forth in the applicable Use Documents.

7.7 The limited warranty set forth in Section 7.2 does not apply if an equipment failure or defect results directly or indirectly from the following: (a) not complying with Use Documents; (b) any misuse, theft, war, flood, fire, neglect or wrongful act by Purchaser, its contractors or agents; (c) accidents or shipping related damage; (d) electrical failure; (e) vandalism, explosion, flood or fire, weather or environmental conditions; or (f) any unauthorized installation, repairs, modifications, upgrades, maintenance or other servicing. If this limitation applies but Seller, at its sole discretion, elects to re-perform the applicable Services, Purchaser may be charged for fees and expenses, including but not limited to travel costs and any working time of Seller's employees, contractors or agents (at list rate).

7.8 The limited warranty set forth in Section 7.3 does not apply to any defects arising out of or relating to (a) Purchaser's breach of Section 6.4; (b) Purchaser's failure to promptly install required updates; or (c) the operation of Purchaser or a third-party system or network.

7.9 Subject to the conditions set forth above in this Section, including the time limitations set forth in Sections 7.1, 7.2 and 7.3, Seller shall, in its sole discretion (a) with respect to Products or Software, either repair or replace Products or Software (or the defective part thereof) and if Seller is unable to repair or replace, Seller shall credit the price of such Products, Software or the part thereof; or (b) with respect to Services, re-perform the applicable Services or credit the price of such Services at the pro rata contract rate. The remedies set forth herein shall be Purchaser's sole and exclusive remedy and Seller's entire liability for any breach of its warranty.

8. Returns

Purchaser shall not return Products without Seller's prior written consent. Seller reserves the right to inspect Products at Purchaser's site and/or require disposal instead of return. All returns must be in compliance with Seller's instructions and may be subject to a restocking charge. Certain Products (e.g. diagnostic reagents; refrigerated or frozen products; custom Products or special orders) may not be returned under any circumstances. Title to returned Products shall transfer to Seller upon acceptance at the facility designated by Seller. Any returned Products must be in their original packaging with the original label affixed, and unaltered in form and content.

9. Limitation of Liability and Indemnification

9.1 Purchaser assumes all risk and liability for loss, damage or injury to persons or to property of Purchaser or others arising out of (a) the transport, storage or use of Products or Software, including infringement of any third-party intellectual property rights resulting from Purchaser's specific use of Products or Software and (b) any provision or use of Services. If Seller's performance of its obligations is prevented or delayed by any act or omission of Purchaser, its agents or subcontractors, Seller shall not be deemed in breach of its obligations or otherwise liable for any costs, charges, or losses sustained or incurred by Purchaser or others, in each case, to the extent arising directly or indirectly from such prevention or delay.

9.2 Purchaser shall indemnify and hold Seller, its affiliates, and their respective agents, employees, and representatives, harmless from and against all claims, damages, losses, costs and expenses (including attorney's fees) (a) arising from or in connection with the transport, storage, sale or use of Products, (b) resulting from Purchaser's breach of the Agreement, and (c) arising from the negligence, recklessness or misconduct of Purchaser, its affiliates, or their respective agents, employees, partners or subcontractors.

9.3 Except as otherwise expressly provided herein, Seller shall not indemnify nor be liable to Purchaser or any person or entity for any claim, damage or loss arising out of the Products, including the sale, transport, storage, failure, use or distribution thereof, the provision of Services, or the license of Software regardless of the theory of liability, including but not limited to warranty, negligence or strict liability. In addition, Seller shall not be liable for incidental, consequential, indirect, exemplary or special damages of any kind, including, without limitation, liability for loss of use, loss of work in progress, loss of revenue or profits, cost of substitute equipment, facilities or services, downtime costs, or any liability of Purchaser to a third party. The total liability of Seller hereunder shall not exceed the purchase price of Products or Services, or the license fee of Software involved. Without limiting the provisions regarding and limiting warranty claims hereunder, all claims must be brought within one (1) year of delivery of Products or Software or performance of Services, regardless of their nature.

10. Compliance with Laws

Purchaser shall comply with all applicable laws, regulations and ordinances, including but not limited to those pertaining to the following: export control, pharmaceutical, cosmetic and food preparations, electrical or electronic waste, introduction or production and use of chemical substances (e.g. Toxic Substances Control Act, REACH), and bribery and corruption (e.g. Foreign Corrupt Practices Act and UK Bribery Act). Purchaser shall maintain in effect all required licenses, permissions, authorizations, consents, and permits. Purchaser shall comply with all applicable export and import laws in its purchase of Products hereunder and assumes all responsibility for all shipments governed by such laws. Seller may terminate the Agreement or suspend delivery if any governmental authority imposes antidumping or countervailing duties or any other penalties on Products.

11. Termination

In addition to any other remedies provided hereunder, Seller may immediately terminate the Agreement upon written notice if Purchaser: (a) fails to pay any amount when due; (b) has not otherwise performed or complied herewith, in whole or in part; or (c) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization, or assignment for the benefit of creditors.

12. Confidential Information

All non-public, confidential or proprietary information, including but not limited to, specifications, samples, patterns, designs, plans, drawings, documents, data, business operations, customer lists, pricing, discounts, or rebates, disclosed by Seller to Purchaser, whether orally or disclosed limitation, liability for loss of use, loss of work in progress, loss of revenue or profits, cost of substitute equipment, facilities or services, downtime costs, or any liability of Purchaser to a third party. The total liability of Seller hereunder shall not exceed the purchase price of Products or Services, or the license fee of Software involved. Without limiting the provisions regarding and limiting warranty claims hereunder, all claims must be brought within one (1) year of delivery of Products or Software or performance of Services, regardless of their nature.

13. Force Majeure

Neither party will be in default of any obligation under this Agreement (other than obligations to pay money) to the extent performance is prevented or delayed by a Force Majeure Event. A "Force Majeure Event" shall include any occurrence beyond the reasonable control of a party, including without limitation: act of nature (e.g., flood, earthquake or storm); war or terrorism; civil commotion or riot; epidemic or pandemic (e.g., COVID-19); destruction of facilities or materials; fire or explosion; labor disturbance or strike; laws, regulations, directives or orders of any government, regulatory or judicial authority; embargo, shortage of raw materials or labor; equipment failure; or failure of public utilities or common carriers. The party declaring a Force Majeure Event will notify the other party in writing, explaining the nature thereof, and will also notify the other party of the cessation of any such event. A party declaring a Force Majeure Event will use commercially reasonable efforts to remedy, remove, or mitigate such event and the effects thereof. Upon cessation of the Force Majeure Event, performance of any suspended obligation or duty will promptly recommence.

14. Miscellaneous

14.1 No Waiver. No waiver by Seller of any provisions of the Agreement is effective unless explicitly set forth in writing. No failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from the Agreement operates, or may be construed, as a waiver thereof.

14.2 Assignment. Purchaser shall not assign any of its rights or delegate any of its obligations under the Agreement without Seller's prior written consent. Any purported assignment or delegation in violation hereof is null and void. No assignment or delegation relieves Purchaser of any of its obligations hereunder.

14.3 Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in the Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

14.4 No Third-Party Beneficiaries. The Agreement is for the sole benefit of the parties and their respective successors and permitted assigns and nothing herein is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature.

14.5 Publicity and Use of Name. Purchaser shall not, without the prior written consent of Seller, (a) refer to Seller, its affiliates, Products or Services in any marketing, promotion or other publicity material, whether written or in electronic form, or (b) use proprietary brand names, trademarks, trade names, logos and other intellectual property owned by Seller or one of its affiliates.

14.6 Governing Law and Venue. All matters arising out of or relating to the Agreement are governed by and construed in accordance with the laws of Massachusetts without giving effect to any choice or conflict of law provision or rule. Any legal suit, action, or proceeding arising out of or relating to the Agreement shall be instituted in courts located in Boston, Massachusetts, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding.

14.7 Notices. Except if otherwise agreed upon by the parties, any notices required hereunder shall be made in writing and sent by courier service with tracking or registered or certified mail to the other party at its registered office or principal place of business or such other address as indicated by the receiving party.

14.8 Severability. If any term or provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

14.9 Survival. Provisions hereof which by their nature should apply beyond their terms will remain in force after any termination or expiration of the Agreement including, but not limited to, the following provisions: Sections 3, 6, 7, 9, 12, 14.6 and 14.9.

14.10 Amendment and Modification. Except as otherwise set forth herein, the Agreement may only be amended or modified in writing and signed by an authorized representative of each party.

14.11 Data Protection. Seller will request, process and use personal data (e.g. contact name and business addresses) from Purchaser to fulfill its obligations under the Agreement and for the continuing relationship management with Purchaser. Seller's processing activities shall be governed by its privacy policy posted at www.sigmaldrich.com/privacy.

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** Amendment to Triage Placement Agreement
3. **Contract Parties:** Vendor: Quidel Corporation / Distributor: Henry Schein
4. **Contract Type Services:** Equipment placement with obligated consumable purchase.
 - a. **Impacted Hospital Departments:** Lab
5. **Contract Summary:** This is an Amendment to the Quidel Triage Agreement (#HSM-01888793) dated July 24, 2019, allowing the hospital to receive a Quidel Triage Analyzer at no cost as long as the hospital meet the Annual Purchase Obligations set forth in the Amendment.
6. **Cost:** \$7,917.40

Product	Catalog Number	List Price Per Kit	Customer Price Per Kit	List Price Per Test	Customer Price Per Test	Annual Purchase Obligation	
						Tests	\$ (Dollar Amount)
TRGE CARDIAC PNL,TNL 25T US	97021HS	\$ 575.00	\$ 504.00	\$ 23.00	\$ 20.16	90.00	\$ 1,814.40
TRIAGE D-DIMER PANEL 25T	98100	\$ 787.50	\$ 612.00	\$ 31.50	\$ 24.48	90.00	\$ 2,203.20
TRIAGE BNP PANEL 25T	98000XR	\$ 825.00	\$ 688.50	\$ 33.00	\$ 27.54	120.00	\$ 3,304.80
TRIAGE KIT, CONTROL LVL1,TC5	88753	\$ 130.00	\$ 110.00	\$ 130.00	\$ 110.00	1.00	\$ 110.00
TRIAGE KIT, CONTROL LVL2,TC5	88754	\$ 130.00	\$ 110.00	\$ 130.00	\$ 110.00	1.00	\$ 110.00
TRIAGE KIT, CAL VERS TOTAL 5	88755	\$ 90.00	\$ 80.00	\$ 90.00	\$ 80.00	1.00	\$ 80.00
TRIAGE BNP CTRLS LEVEL 1 UD	98013XR	\$ 110.00	\$ 105.00	\$ 110.00	\$ 105.00	1.00	\$ 105.00
TRIAGE BNP CTRLS LEVEL 2 UD	98014XR	\$ 110.00	\$ 105.00	\$ 110.00	\$ 105.00	1.00	\$ 105.00
TRIAGE BNP CALIB VIFICATION SET	98015XR	\$ 90.00	\$ 85.00	\$ 90.00	\$ 85.00	1.00	\$ 85.00
Aggregate Annual Consumable Purchase Obligation:						306.00	\$7,917.40

7. **Prior Cost:** \$7,860.00

Product	Catalog Number	Customer Price Per Kit	Estimated Purchase Obligation	
			Tests	\$ (Dollar Amount)
TRGE CARDIAC PNL (TNL) 25T US	97021HS	\$500.00	90.00	\$ 1,800.00
TRIAGE D-DIMER PANEL 25T	98100	\$600.00	90.00	\$ 2,160.00
TRIAGE BNP PANEL 25T	98000XR	\$675.00	120.00	\$ 3,240.00
TRIAGE KIT, CONTROL LVL1,TC5	88753	\$130.00	1.00	\$ 130.00
TRIAGE KIT, CONTROL LVL2,TC5	88754	\$130.00	1.00	\$ 130.00
TRIAGE KIT, CAL VERS TOTAL 5	88755	\$90.00	1.00	\$ 90.00
TRIAGE BNP CTRLS LEVEL 1 (UD)	98013XR	\$110.00	1.00	\$ 110.00
TRIAGE BNP CTRLS LEVEL 2 (UD)	98014XR	\$110.00	1.00	\$ 110.00
TRIAGE BNP CALIB VIFICATION SET	98015XR	\$90.00	1.00	\$ 90.00
Aggregate Annual Consumable Purchase Estimation:			306.00	\$7,860.00

8. Termination Clause:

If Hospital fails to cure the Annual Purchase Obligations within 30 days, Quidel may: (i) raise pricing for the remaining Term of the Agreement based on volumes actually purchased or (ii) terminate the Agreement.

a. Term: Expires on December 31, 2025.

9. Other:

**AMENDMENT TO TRIAGE PLACEMENT AGREEMENT**Quidel Corporation, 9975 Summers Ridge Road,
San Diego, CA 92121 ("Notice Address")

Item 16.

Customer Information		Quidel Customer #	451269679
Facility Name	Mangum Regional Medical Center	Quidel Rep	Craig Raybuck
Address	1 Wickersham St Mangum, OK 73554	Quidel Rep Contact	craig.raybuck@orthoclinicaldiagnostics.com
		Original Contract Term	36-Months
Primary Contact	Josey Kenmore	Distributor (If any) / Account #	Henry Schein
Phone	(580) 782-3353	Distributor Rep	Nathan Higgins
E-Mail		Distributor Customer Account #	
Fax		Contract ID #	HSM-01888793
		Legacy Contract ID #	

This amendment, including any attached exhibits, schedules, and/or addenda ("Amendment") modifies the Triage Placement Agreement (the "Original Agreement") between the customer described in the table above ("Customer") and Quidel Corporation ("Quidel"), originally dated [July 24, 2019]. This Amendment is effective as of the date of Quidel's signature below ("Amendment Effective Date"). The Original Agreement, as amended previously and/or including this Amendment shall be referred to herein as the "Agreement". Capitalized terms that are not otherwise defined herein shall have the same meaning as they do in the Original Agreement. The terms "Annual Purchase Obligation" and "Annual Consumable Purchase Obligation" shall have the same meaning.

THE FOLLOWING MODIFICATIONS HEREBY AMEND THE AGREEMENT:

- AGREEMENT TERM** ("Term"): The Term of the Agreement shall expire on: **[December 31, 2025]**.
- PURCHASE COMMITMENTS**: The following Annual Consumable Purchase Obligation hereby replaces the prior commitment.

Product	Catalog Number	List Price Per Kit	Customer Price Per Kit	List Price Per Test	Customer Price Per Test	Annual Purchase Obligation	
						Tests	\$ (Dollar Amount)
TRGE CARDIAC PNL,TNL 25T US	97021HS	\$ 575.00	\$ 504.00	\$ 23.00	\$ 20.16	90.00	\$ 1,814.40
TRIAGE D-DIMER PANEL 25T	98100	\$ 787.50	\$ 612.00	\$ 31.50	\$ 24.48	90.00	\$ 2,203.20
TRIAGE BNP PANEL 25T	98000XR	\$ 825.00	\$ 688.50	\$ 33.00	\$ 27.54	120.00	\$ 3,304.80
TRIAGE KIT, CONTROL LVL1,TC5	88753	\$ 130.00	\$ 110.00	\$ 130.00	\$ 110.00	1.00	\$ 110.00
TRIAGE KIT, CONTROL LVL2,TC5	88754	\$ 130.00	\$ 110.00	\$ 130.00	\$ 110.00	1.00	\$ 110.00
TRIAGE KIT, CAL VERS TOTAL 5	88755	\$ 90.00	\$ 80.00	\$ 90.00	\$ 80.00	1.00	\$ 80.00
TRIAGE BNP CTRLS LEVEL 1 UD	98013XR	\$ 110.00	\$ 105.00	\$ 110.00	\$ 105.00	1.00	\$ 105.00
TRIAGE BNP CTRLS LEVEL 2 UD	98014XR	\$ 110.00	\$ 105.00	\$ 110.00	\$ 105.00	1.00	\$ 105.00
TRIAGE BNP CALIB VFICATION SET	98015XR	\$ 90.00	\$ 85.00	\$ 90.00	\$ 85.00	1.00	\$ 85.00
Aggregate Annual Consumable Purchase Obligation:						306.00	\$7,917.40

- EQUIPMENT OPTIONS**: Pursuant to Customer's purchase commitments herein, and in addition to the Equipment already in Customer's possession under the Agreement, Quidel shall provide Customer with the additional Equipment set forth below, at no additional charge during the Term of the Agreement. The value listed below reflects the annual discount amount associated with Customer's annual purchases of Consumables and is provided to support Customer's discount reporting obligations:

Product Description	Fair Market Value of Annual Use, per Unit	Quantity	Total Fair Market Value of Annual Use Provided to Customer (Unit Value x Quantity)	Total Charge
Triage MeterPro, item #55070MP	\$1,399.00 each	0	\$0.00	No additional charge

Bar Code Scanner for Triage Meter BOM, item #52111MP	\$133.33 each	0	\$0.00	No additional charge
Aggregate Fair Market Value of Annual Use of Equipment Provided to Customer:			\$0.00	No additional charge

Customer will have the following cumulative Triage MeterPro allocated under the Agreement after signing this Amendment: **[1]**

4. MISCELLANEOUS.

- (i) Termination for Reselling. Quidel may terminate the Agreement immediately upon written notice to Customer in the event Customer resells the Products to third parties as determined in Quidel's sole discretion.
- (ii) No Additional Modification. The Agreement, as amended by this Amendment, is and shall continue to be in full force and effect in accordance with its terms, and, except as expressly set forth in this Amendment, no other amendment or modification to the Agreement is agreed to or implied by this Amendment.
- (iii) Entire Agreement. This Amendment, including the addenda, contains the entire understanding with respect to the subject matter of this Amendment and supersedes all prior written and oral agreements, proposals, and representations made between the parties.

The representatives signing below, having authority to execute this Amendment on behalf of their respective organizations, hereby agree to the above modifications to the Agreement, which is incorporated herein by reference.

Customer Legal Name: Mangum Regional Medical Center	Quidel Corporation
Signed By:	Signed By:
Name:	Name:
Title:	Title:
Date:	Effective Date:

SHIP TO ADDENDUM*Item 16.*

This Addendum permits Quidel to accept purchase orders from the following Customer “Ship To” entities referenced below, and permits Quidel to ship products directly to such entities. Customer represents that it has the authority to bind each entity to this Agreement, and each entity shall be bound by this Agreement, as if such entity signed this Agreement. Each entity shall be obligated for their purchases made pursuant to this Agreement.

Participating Sites:

Membership ID	Territory ID	Account Number	Account Name	Address	City	St	Zip
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ORDERING INFORMATION

Item 16.

Distribution partner, please use information below for purposes of placing an initial sales order.

Test Kits, Controls, Calibrators and Instruments	ITEM NUMBER	SKU	QUANTITY
	Triage BNP Panel 25T	98000XR	
	Triage BNP Controls Level 1 - 5T	98013XR	
	Triage BNP Controls Level 2 - 5T	98014XR	
	Triage BNP Calibration Verification Set – 2 Sets/5T each	98015XR	
	Triage Cardiac Panel 25T	97000HS	
	Triage Cardiac Panel TNI 25T	97021HS	
	Triage Cardiac Panel TNI/CK-MB 25T	97022HS	
	Triage D-Dimer Panel 25T	98100	
	TRIAGE KIT, CONTROL Level 1, TC5 - includes BNP, D DIMER, CK-MB, MYO, TNI - 5 Vials per box	88753	
	TRIAGE KIT, CONTROL Level2, TC5 includes BNP, D DIMER, CKMB, MYO, TNI - 5 Vials per box	88754	
	Triage Total Calibration Verification 2 Sets/5T each – total 10T	88755	
	Triage TOX DS 9 KIT	94600	
	Triage TOX DS Controls Level 1 – 5T	94613	
	Triage TOX DS Controls Level 2 – 5T	94614	
	Triage Rapid BUP, MDMA, OXY Panel	16-20348	
	Triage Rapid PCP Single Test	16-20349	
	Triage Rapid Negative Control	10-ZNC-000	
	Triage Rapid Positive Control	10-ZPCOX-220	
	Triage Drug Screen Evaluation Panel	26657	
	Triage Census ATM Software	55069	
	Triage MeterPro	55070MP	
	Bar Code Scanner for Triage Meter BOM	52111MP	
	Digi Port-Server TS1 (1 port unit)	52291	
	Digi Port-Server TS2 (2 port unit)	52292	
	Digi Port-Server TS4 (4 port unit)	52293	
Additional Shipping Info			

ADDITIONAL TERMS AND CONDITIONS

PURCHASES OF PRODUCTS THROUGH A DISTRIBUTOR ARE GOVERNED BY CUSTOMER'S AGREEMENT WITH THAT DISTRIBUTOR WITH RESPECT TO PAYMENT, SHIPMENT, RETURNED GOODS, AND WARRANTY TERMS.

1. **ORDER PLACEMENT; DELIVERY AND SHIPMENT TERMS.** Customer must submit firm written purchase orders for Consumables. No order shall be binding upon Quidel unless and until accepted by Quidel in writing. Customer shall not be entitled to revoke, reschedule, or cancel any purchase order after acceptance by Quidel without Quidel's written consent, which consent shall not be unreasonably withheld, conditioned or delayed. Quidel will use reasonable efforts to deliver accepted orders in accordance with its delivery schedule provided by the order acceptance, acknowledgment, confirmation or similar document, and if no such schedule is stated, promptly. All Products will be shipped by Quidel FOB Origin Quidel's point of shipment. All packing, transportation expenses, handling charges, freight, and insurance (if any) shall be for the account of Customer, and Quidel shall charge Customer for all such charges, costs and expenses as a separate line item on Customer's invoice. Quidel will select the mode of shipment and the carrier, but shall not be deemed thereby to assume any liability in connection with the shipment nor shall the carrier be construed as an agent of Quidel. Title to the Consumables and risk of loss, damage and delay to the Consumables will pass to Customer upon Quidel's tender of delivery of the Consumables. Quidel shall not be obligated to procure additional insurance.
2. **CUSTOMER PRODUCT INSPECTION, ACCEPTANCE AND RETURNED GOODS POLICY.** Customer shall be allowed five (5) days from the date of receipt of any order to provide a written notice of rejection to Quidel of any Product that (i) fails in a material way to meet the Limited Warranty set forth below, (ii) is damaged, (iii) has other visible defects, or (iv) is shipped in error. Otherwise, Customer shall be deemed to have accepted the Product as shipped. PRIOR TO RETURNING ANY PRODUCT, CUSTOMER MUST REQUEST A RETURN GOODS AUTHORIZATION NUMBER FROM QUIDEL (THE "RGA NUMBER") AND DELETE ANY AND ALL PHI STORED IN THE EQUIPMENT, INCLUDING PATIENT IDS AND ORDER NUMBERS. UNLESS QUIDEL HAS AUTHORIZED IN WRITING THE RETURN OF ANY PRODUCT, QUIDEL WILL NOT BE OBLIGATED TO ACCEPT, MAKE ANY EXCHANGE, REPLACE OR PROVIDE CREDIT OR REFUND FOR ANY PRODUCT RETURNED BY CUSTOMER. As promptly as practicable after written confirmation by Quidel of properly rejected Product and if Quidel desires that Customer return a Product, Customer shall return the same to Quidel freight prepaid.
3. **PAYMENT TERMS, PRICING AND TAX INFORMATION.** Terms of payment are strictly net thirty (30) days from date of invoice. Prices set forth in the Agreement are guaranteed for one year from the date of this Agreement. Quidel or Distributor, as applicable, may increase prices by an amount not to exceed three percent (3%) or the applicable increase in the National Consumer Price Index (CPI), whichever is lower, in any year beyond the initial year of the Agreement. Customer's obligation to pay outstanding invoices and all other amounts is absolute and unconditional and is not subject to any abatement, reduction, set-off, defense, counterclaim, interruption, deferment or recoupment for any reason whatsoever. All overdue payments shall bear interest at a rate of one and one-half percent (1.5%) per quarter or the maximum rate permitted by applicable law, whichever is lower, until paid. Unless Customer is fully exempt from all taxes, Customer shall reimburse Quidel or pay directly if requested by Quidel all federal, state and local taxes which may be imposed upon the use, possession, ownership and/or loan of the Consumables and/or Equipment.
4. **EQUIPMENT USE AND CONSUMABLES.** Customer shall use Equipment (i) only in the United States or any territory of the United States at the Customer's "ship to" address (unless Quidel consents to moving the Equipment to another location); (ii) for Customer's "own use" and not for resale purposes; (iii) in the manner described in the User Manual, applicable Product labeling or according to Quidel's instructions; and (iv) in accordance with all applicable law. Customer shall not make any changes or alterations in, or attachments to, the Equipment, or remove any labels, signs, symbols, trademarks, or serial numbers affixed to the Equipment. Customer may use Quidel Equipment only with Quidel Consumables. Notwithstanding the limited use of Equipment, Customer may purchase non-Quidel consumables for use with Equipment when such use is safe and appropriate with Quidel Equipment and medically necessary, upon patient request, or if, it is in the best interest of the patient.
5. **SERVICE AND TECHNICAL SUPPORT.** Quidel shall provide service and maintenance for the Equipment (excluding network hardware) provided under this Agreement, during the Term of the Agreement, at no additional charge to Customer, provided that Customer fully complies with this Agreement. Prior to return of the Equipment to Quidel for service or maintenance, Customer must first delete any PHI stored locally on the Equipment. This Agreement does not cover service or parts for any attachments, accessories, or alterations not marketed by Quidel, nor to correct problems from their use. Throughout the term of this Agreement, Customer shall be responsible for routine maintenance of the Equipment, including replacement of batteries and all maintenance and cleaning set forth in the Maintenance and Cleaning section of the User Manual. Customer will be responsible for any damage to the Equipment caused by Customer's negligent acts or omissions, or by any service performed by persons other than Quidel's authorized dealer. Quidel reserves the right to use refurbished Equipment as replacement Equipment. Service includes software upgrades for reliability or operational improvements at no additional charge (excludes menu expansion). Technical support is provided for all Products provided directly from Quidel Corporation.
6. **LIMITED WARRANTY.** QUIDEL WARRANTS THAT THE CONSUMABLES SHALL CONFORM SUBSTANTIALLY WITH THE SPECIFICATIONS SET FORTH IN THE RELATED PACKAGE INSERTS AND COMPLY WITH AND BE MANUFACTURED, PACKED, STERILIZED (IF APPLICABLE), LABELED AND SHIPPED IN MATERIAL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES, REGULATIONS AND STANDARDS. QUIDEL WARRANTS THAT THE EQUIPMENT WILL BE MATERIALLY FREE FROM DEFECTS IN MATERIALS AND WORKMANSHIP FOR A PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF SHIPMENT. QUIDEL'S SOLE LIABILITY AND BUYER'S SOLE REMEDY FOR BREACH OF THIS LIMITED WARRANTY, OR IN RELATION TO ANY DELAY OR DEFAULT IN SUPPLYING THE PRODUCTS, OR ANY OTHER CLAIM SHALL BE LIMITED TO, AT QUIDEL'S OPTION, THE REFUND OR CREDIT OF THE PRODUCT PRICE FOR SUCH PRODUCT (INCLUDING SHIPPING COSTS) OR REPAIR OR REPLACEMENT OF SUCH PRODUCT (WITH NEW AND/OR RECONDITIONED PARTS OR PRODUCTS) AT QUIDEL'S COST AND EXPENSE (INCLUDING SHIPPING). QUIDEL MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER AS TO IMPLIED WARRANTIES OF TITLE, MERCHANTABILITY OR FITNESS OF THE PRODUCT FOR ANY PARTICULAR PURPOSE, INTEROPERABILITY, OR NON-INFRINGEMENT, OR ANY OTHER MATTER. QUIDEL DOES NOT WARRANT, GUARANTEE, OR MAKE ANY REPRESENTATIONS THAT THE PRODUCT SOFTWARE IS ERROR-FREE OR WILL OPERATE WITHOUT INTERRUPTION. QUIDEL'S MAXIMUM LIABILITY FOR ANY CUSTOMER CLAIM ARISING FROM THIS AGREEMENT SHALL NOT EXCEED THE NET PRODUCT PRICE PAID BY CUSTOMER. IN NO EVENT SHALL EITHER PARTY OR ITS AFFILIATES BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF USE OR REVENUE, OR PROFITS IN CONNECTION WITH OR ARISING OUT OF QUIDEL'S PROVISION OF ANY PRODUCTS, OR CUSTOMER'S USE OF ANY PRODUCTS PROVIDED BY QUIDEL OR DAMAGE TO SYSTEMS, PROGRAMS, OR DATA, COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES, OR TECHNOLOGY, EVEN IF THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE LIMITED WARRANTY CONTAINED HEREIN DOES NOT APPLY TO EQUIPMENT DAMAGED THROUGH ABNORMAL USE, MISUSE, MISHANDLING, NEGLIGENCE, ACCIDENT, NEGLIGENCE, TAMPERING OR UNAUTHORIZED SERVICE. THE TERMS SET FORTH HEREIN PURSUANT TO WHICH QUIDEL AGREES TO PROVIDE PRODUCT TO CUSTOMER REFLECT THE PARTIES' AGREED UPON ALLOCATION OF RISK AND LIMITATIONS HEREIN SHALL APPLY EVEN IF ANY LIMITED REMEDY FAILS IN ITS ESSENTIAL PURPOSE.

7. **COMPLIANCE WITH LAWS AND DISCOUNT REPORTING.** The parties shall comply with applicable state and federal laws in the performance of this Agreement, including, without limitation, the federal False Claims Act (31 U.S.C. §§ 3729 et seq.), the federal anti-kickback statute (42 U.S.C. § 1320a-7b(b)), the federal Physician Payment Sunshine Act (the "AKS", 42 U.S.C. § 1320a-7h), the Health Insurance Portability and Accountability Act of 1996 and the Health Information Technology for Economic and Clinical Health Act (collectively, "HIPAA"), and any regulations implementing such laws, as well as all comparable state and local laws and regulations. Any discounts provided in connection with the sale of products are intended to comply with the AKS. Customer shall fully and accurately report in applicable cost reports and other submissions to federal healthcare programs all discounts provided and, upon request of the Secretary of the U.S. Department of Health and Human Services or a state agency, shall make available information provided to Customer by Supplier concerning the discounts. Customer acknowledges that compliance with the AKS exception or regulatory safe harbor for discounts, including the reporting obligations, is a condition precedent for the sale of products and that Supplier would not have agreed to sell products hereunder had Customer not agreed to comply with such obligations. Customer acknowledges and agrees that Quidel is not a HIPAA Business Associate to Customer. Customer acknowledges and agrees that Quidel has the authority, in its sole and absolute discretion, to recall any Product to comply with applicable laws, and Customer agrees to fully cooperate with Quidel in the case of any such recall.
8. **NON-DEBARMENT/EXCLUSION.** Each party represents and warrants that neither it, nor any of its directors, employees, or agents, has ever been barred or excluded from participating in any federal or state health care program, or convicted of a criminal offense with respect to health care reimbursement. Each party shall immediately notify the other party if the foregoing representation becomes untrue, or if either party is notified by the Office of Inspector General of the Department of Health and Human Services or other enforcement agency that an investigation of the party or any of its directors, employees, or agents has begun which could lead to such debarment, exclusion, or conviction. In the event that either party or any of its directors, employees, or agents is debarred or excluded from participating in any federal or state health care program during the term of this Agreement, or if at any time after the Effective Date of this Agreement it is determined that either party is in breach of this section, this Agreement shall, as of the effective date of such debarment or exclusion be automatically terminated.
9. **TERMINATION.** Either party may terminate this Agreement following a default by the other party of its obligations hereunder if such default is not cured within thirty (30) days after delivery of notice of such default to the defaulting party or the other party files a petition in bankruptcy, is adjudicated bankrupt, makes a general assignment for the benefit of creditors, or is voluntarily or involuntarily dissolved. If neither party provides prior written non-renewal notice to the party at least sixty (60) days prior to the end of the Term, then the Term shall be automatically extended for twelve (12) months. Upon termination of this Agreement, Customer will carefully pack and ship the Equipment to Quidel in substantially the same condition as received (ordinary wear and tear excepted) in accordance with the terms herein. If the Equipment is returned, Customer shall be responsible for: (i) deleting any and all PHI (within the meaning of HIPAA) stored in the Equipment, including all Patient IDs and Order Numbers; (ii) the loss of or damage to the Equipment including while it is in return transit; and (iii) the transportation expenses for the return of the Equipment.
10. **DISTRIBUTOR.** Customer, at its sole discretion, may select a Distributor of its choice. Quidel may delegate to Distributor any of Quidel's duties pertaining to distribution of Products or related activities under the Agreement. Customer acknowledges and consents to such delegation to Distributor. Any reference to Quidel in the Agreement that imparts on Quidel any duty that Quidel has delegated to Distributor shall be construed as a reference to Quidel or to Distributor. The terms and conditions contained in any invoice, sales acknowledgement, bill of lading, or other document supplied by Distributor to Customer shall (a) govern the relationship between Distributor and the Customer and (b) supersede any inconsistent terms and conditions of the Agreement and any addendum or exhibits attached hereto, with respect to the terms of shipment and payment for Products delivered to the Customer by the Distributor, which terms include, without limitation, acceptance, damage or loss in transit, credit terms, payment terms, and shipping terms, but exclude any warranty terms (which warranty terms shall be solely as expressly set forth in this Agreement). For the avoidance of doubt, pricing terms and purchase commitments for the Consumables and Equipment are as set forth in this Agreement.
11. **GRANT OF LIMITED SOFTWARE LICENSE.** To the extent applicable, Quidel grants Customer a limited, non-exclusive, non-transferable license to use software ("Software") during the Term. Customer shall (i) use Software only as an integrated part of a Product and shall not separate integrated Software from any Product; (ii) not translate, disassemble, decompile, reverse engineer, alter or modify the Software; (iii) not make any copies of the Software except one (1) copy for back-up purposes; and (iv) use Software only for during the Term. The Software is owned or licensed by Quidel and is protected by copyright and other laws. Customer shall not sell, assign, sublicense, transfer or disclose or permit access to the Software to a third party.
12. **MISCELLANEOUS.** Quidel shall not be liable for nonperformance or delays caused by a shortage of raw materials, manufacturing problems, delivery or labor problems, priorities, acts of regulatory agencies or judicial bodies, discontinuation of a product line, acts of God or third parties, infringement claims, or other causes beyond its reasonable control. Customer agrees that in such events Quidel may allocate Products among all purchasers as it deems reasonable, without liability. This Agreement, including any addenda or exhibits, contains the entire understanding with respect to the subject matter of this Agreement and supersedes all prior written and oral agreements, proposals, and representations made between the parties. No changes to this Agreement shall be made or be binding upon either party unless made in writing and signed by both parties. No right created under this Agreement shall be waived unless expressly waived in writing and signed by the party possessing such right. This Agreement shall be governed by the laws of the state of California, without regard to any conflicts of law provision. The non-prevailing party in any claim arising from this Agreement shall pay the prevailing party reasonable attorneys' fees and expenses incurred in such claim. Customer agrees not to disclose the terms and conditions of this Agreement to any person except as required by law upon receipt of Quidel's prior written consent. Customer warrants that it will not, and will not permit or assist any other person or entity to, divulge, disclose, or in any way distribute or make use of Quidel trade secrets or intellectual property, and that it will not, and will not engage, permit or assist any other person or entity to, modify, reverse engineer or manufacture Products herein. If any law or court of competent jurisdiction makes any provision of the Agreement illegal, invalid or unenforceable, then the remaining terms and conditions shall remain in effect. Any notice between the parties shall be in writing and shall be deemed given only if delivered personally, by registered or certified mail, return receipt requested, or by overnight delivery to the Quidel Notice Address set forth in this Agreement, if given to Quidel, and the Customer Notice Address set forth in this Agreement, if given to Customer. Notices shall be deemed effective upon receipt. Either party may assign this Agreement in connection with the transfer or sale of a majority of its assets or stock from a merger, consolidation or change of control. Otherwise, Customer may not assign or transfer this Agreement, nor move, transfer, or assign the Equipment without Quidel's prior written consent.

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor

2. **Name of Contract:** Amendment Letter for 340B Pharmacy Service Agreement.

3. **Contract Parties:** Cardinal Health, Premier Healthcare Alliance, and Mangum Regional Medical Center

4. **Contract Type Services:** 340B pharmacy services
 - a. **Impacted Hospital Departments:** Pharmacy

5. **Contract Summary:** Amendment allows contracted pharmacy, Granite Drug Co., to be a Participating Member Facilities under the Participating Member Letter of Participation Agreement dated January 1, 2016. This will allow the Hospital to purchase products from Cardinal and have it shipped to Granite Drug Co. to manage and dispense pursuant to the 340B program.

6. **Cost:** \$0.00

7. **Prior Cost:** \$0.00

8. **Term:** Follows same terms and conditions as original agreement with vendor.
 - a. **Termination Clause:** Follows same terms and conditions as original agreement with vendor.

9. **Other:** none



Cardinal Health
Pharmaceutical Distribution
7000 Cardinal Place
Dublin, Ohio 43017

cardinalhealth.com

June 16, 2023

Premier Healthcare Alliance, L.P.

,

Re: Addition of New Facility Location to Participating Member Letter of Participation

Dear Premier Healthcare Alliance, L.P.:

As you know, Premier Healthcare Alliance, L.P. and Cardinal Health 110, LLC and Cardinal Health 112, LLC (collectively, “**Cardinal Health**”) are parties to that certain Participating Member Letter of Participation that was effective as of January 1, 2016 (the “**Agreement**”).

I am writing on behalf of Cardinal Health to memorialize our recent communications regarding the addition of Participating Member facility location(s) to the Agreement. Specifically, upon full execution of this letter agreement, the parties hereby acknowledge and agree that the facility(ies) listed below shall each be deemed to be a Participating Member facility(ies) under the Agreement and that the Participating Member facility(ies) shall begin purchasing their Primary Requirements of Rx Products (as such terms are defined in the Agreement) from Cardinal Health in accordance with the terms and conditions of the Agreement.

Customer represents that (i) it has the authority to contractually bind the below Facilities to the terms and conditions of the Agreement, and (ii) except with respect to any 340B contract pharmacy, none of the below Facilities are subject to another prime vendor agreement with Cardinal Health for the purchase of Rx Products as of the date of this letter. Cardinal Health may remove the applicable Facility upon written notice to Customer in the event any of the foregoing representations is not true.

Bill to Address, City, State, ZIP Code	Ship to Facility Address, City, State, ZIP Code	HRSA ID	Number of Scheduled Deliveries per Week (1 or 5)*
MANGUM REGIONAL MEDICAL CENTER 1 WICKERSHAM DRIVE MANGUM, OK 73554	GRANITE DRUG CO 316 NORTH MAIN STREET PO BOX 158 GRANITE, OK 73547	CAH371330-00	5

If any Facility listed above has average monthly net purchases of Rx Products from Cardinal Health of less than \$50,000 during a given calendar quarter, then Cardinal Health reserves the right to adjust the delivery schedule for such Facility upon written notice to Customer.

Please indicate Premier Healthcare Alliance, L.P.’s agreement with the terms and conditions stated in this letter agreement by signing below.

Sincerely,
CARDINAL HEALTH 110, LLC
CARDINAL HEALTH 112, LLC

[Signature Page Follows]

Agreed to, confirmed and accepted by:

PREMIER HEALTHCARE ALLIANCE, L.P.

CARDINAL HEALTH 110, LLC
CARDINAL HEALTH 112, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Cardinal Health

340B Invoices Delivery

Please complete and return this form if you would like to enroll in receiving invoices via email, fax or EDI.

Invoices will be sent to the covered entity as they own the pricing and are the responsible party for payment . In 340B contract pharmacy bill-to/ship -to account pairings, the hard copy invoice that is sent in the tote to the pharmacy is masked from pricing and essentially used as a packing slip. The statement is sent to the covered entity and shows the amount due for payment to Cardinal Health. If the covered entity requires an invoice for payment (including the pricing), Cardinal Health can send those via email, fax or EDI by completing this form.

Covered entity account name: _____

Covered entity account address: _____

Which method do you prefer to receive your invoices to process for payment?

☐ Email (up to four email addresses): _____

-or-

☐ Fax: _____

If you also require EDI 810s to process for payment, please notate here:

☐ EDI 810

Questions may be directed to your Cardinal Health Sales Representative

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Hospital Vendor Contract – Summary Sheet

1. ☒ **Existing Vendor** ☐ **New Vendor**
2. **Name of Contract:** First Amendment to Management Services Agreement
3. **Contract Parties:** Mangum City Hospital Authority d/b/a/ Mangum Regional Medical Center and Cohesive Healthcare Management & Consulting, LLC
4. **Contract Type Services:** Management services for hospital
 - a. **Impacted hospital departments:**
 - Hospital
5. **Contract Summary:**

The Amendment modifies the following sections of the Management Services Agreement dated July 1, 2019.

 1. Fixed Management Fee. Section 6 of the Agreement is amended to add a new paragraph D, as follows:

D. The parties acknowledge and agree that Manager will allocate the Fixed Management Fee among the cost centers for administration, clinic services, clinical care, and if applicable, geriatric psych unit services, based on Manager's provision of services and in accordance with Medicare critical access hospital cost reporting requirements.
 2. Exhibit B Fixed Management Fee. The Exhibit is amended in its entirety to read as follows:

In consideration of the performance of the Management Services to be made hereunder, the Owner will provide a Management Fee to the Manager. Beginning on March 1, 2020, the Management fee shall be \$225,000 per month, payable in advance.
6. **Cost:** ☒ \$225,000.00 per month
7. **Prior Cost:** ☒ \$225,000.00 per month
8. **Termination Clause:** The First Amendment follows the terms and conditions of the Management Services Agreement which requires the parties to provide 180 days prior written termination notice.
 - a. **Term:** 5 years with auto-renewal of successive 5 years.
9. **Other:**

**FIRST AMENDMENT
TO
MANAGEMENT SERVICES AGREEMENT**

This Amendment (“Amendment”) is made and entered into as of May __, 2023 (the “Effective Date”), by and between Mangum City Hospital Authority d/b/a/ Mangum Regional Medical Center (“Owner”), and Cohesive Healthcare Management & Consulting, LLC (“Manager”) in order to amend the Management Services Agreement between the parties dated July 1, 2019 (the “Agreement”) as of the Effective Date. Terms not defined herein are defined in the Agreement.

1. Fixed Management Fee. Section 6 of the Agreement is amended to add a new paragraph D, as follows:

D. The parties acknowledge and agree that Manager will allocate the Fixed Management Fee among the cost centers for administration, clinic services, clinical care, and if applicable, geriatric psych unit services, based on Manager’s provision of services and in accordance with Medicare critical access hospital cost reporting requirements.

2. Exhibit B Fixed Management Fee. The Exhibit is amended in its entirety to read as follows:

In consideration of the performance of the Management Services to be made hereunder, the Owner will provide a Management Fee to the Manager. Beginning on March 1, 2020, the Management fee shall be \$225,000 per month, payable in advance.

3. Continuing Effect. Except as provided in this Amendment, the Agreement shall remain in full force and effect.

OWNER:

MANGUM CITY HOSPITAL AUTHORITY d/b/a
Mangum Regional Medical Center

By _____
Name: _____
Title: _____

MANAGER:

COHESIVE HEALTHCARE MANAGEMENT &
CONSULTING, LLC

By _____
Godwin Feh, President