



# Agenda

## Mangum City Hospital Authority Meeting

### November 18, 2021 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

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*The Trustees of the Mangum City Hospital Authority will meet in regular session on November 18, 2021, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.*

#### **CALL TO ORDER**

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

#### **CONSENT AGENDA**

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

1. Approve 10-26-21 MCHA meeting minutes.
2. Approve 10-14-21 Quality meeting minutes.
3. Approve 10-21-21 Medical Staff meeting minutes.
4. Approve Claims for October 2021 and Estimated Claims for December 2021.
5. Approve Mangum Family Clinic Report.
6. Approve MRMC Quality Report.
7. Approve CCO Report.
8. Approve CEO Report.
9. Approve the following policies and procedures previously approved by Corporate (11/2021), Quality (11/10/21) and Med Staff (11/11/21).
  - Performance Improvement Plan Project
  - Risk Manager Appointment Form
  - Incident Log
  - Patient Incident Report Form
  - Medication Variance Report Form
  - FDA Med Watch Form
  - Sentinel Event Confidentiality Agreement
  - Sentinel Event RCA Workbook
  - RCA Template Form
  - Complaint & Grievance Log
  - Patient Grievance Investigative Form
  - Grievance Extension Letter Template

Grievance Response Letter Template  
FMEA Instructions  
FMEA Worksheet  
Quality Management Plan  
Performance Improvement Plan  
Risk Management Plan  
Incident Reporting Plan  
Sentinel Event Plan  
Patient Complaints and Grievances Policy  
Failure Mode and Effects Analysis Policy (FMEA)  
Tetanus (Td)/Tdap Patient Consent/Declination Form  
Updated - COVID-19 STANDING ORDERS  
Rapid Sequence Intubation Policy  
Rapid Sequence Intubation (RSI) Adult Protocol  
Rapid Sequence Intubation (RSI) Pediatric Protocol  
Rapid Sequence Intubation (RSI) Adult & Pediatric Care & Documentation Form

## **FURTHER DISCUSSION**

### **REMARKS**

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

### **REPORTS**

- [10.](#) Financial Report

### **OTHER ITEMS**

- [11.](#) Discussion and possible action regarding the Health & Safety Institute contract.
- 12. Discussion and possible action regarding the lease of the David Caley Annex with the City of Mangum.

### **EXECUTIVE SESSION**

- 13. Discussion and possible action regarding the review and approval of medical staff privileges/credentials of the following providers with possible executive session in accordance with 25 O.S. § 307(B) (1): a. Tiffany Forster, APRN – Courtesy Privileges

### **OPEN SESSION**

- 14. Discussion and possible action with regard to executive session, if necessary.

### **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 1:00 p.m. on the 16th day of Nov 2021, by the Secretary of the Mangum City Hospital Authority.

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*Billie Chilson, Secretary*



# Minutes

## Mangum City Hospital Authority Special Session

### October 28, 2021 at 5:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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*The Trustees of the Mangum City Hospital Authority will meet in special session on October 28, 2021, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.*

#### **CALL TO ORDER**

Chairman Vanzant called the meeting to order at 5:01 pm

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

##### **PRESENT**

Trustee Carson Vanzant  
Trustee Cheryl Lively  
Trustee Ilka Heiskell  
Trustee LaRetha Vincent

##### **ALSO PRESENT**

Billie Chilson, City Clerk/Secretary  
Corry Kendall, Attorney

#### **CONSENT AGENDA**

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

Motion to approve the consent agenda as presented for items 1 through item 11 in one vote.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.

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

1. Approve 9-28-21 Joint meeting Minutes.
2. Approve 9-28-21 MCHA meeting minutes.
3. Approve 10-5-21 MCHA special meeting minutes.
4. Approve 9-16-21 Quality meeting minutes.
5. Approve 9-23-21 Medical Staff meeting minutes.
6. Approve claims for September 2021 and estimated claims for November 2021.
7. Approve Mangum Family Clinic Report.
8. Approve MRMC Quality Report.
9. Approve CCO Report.
10. Approve CEO Report.

11. Approve the following policies and procedures previously approved by Corporate (10/21), Quality (10/14/21) and Med Staff (10/21/21).
- Respiratory Protection Program Policy
  - Employee Health Manual Table of Contents
  - Employee Seasonal Influenza Vaccine Consent Form
  - Hepatitis B Vaccination & Declination Form
  - MMR Consent Form
  - Varicella Consent Form
  - Tdap Consent/Declination Form
  - Blood Product Administration
  - Transfusion Reaction Form
  - OBI Investigation of Suspected Transfusion Reaction Form
  - Blood Transfusion Administration Form
  - Emergency Release of Blood Policy
  - OBI-CL-FORM (Transfusion Services Emergency Release of Uncrossmatched Blood Form)
  - IV Drips and Titration Parameters Policy
  - Intravenous Line Management Policy
  - COVID 19 Standing Orders (Inpatients/Observation Patients)
  - Interpreter Services – Language Line Solutions New Account Information
  - Interpreter Services Policy

## FURTHER DISCUSSION

## REPORTS

12. Financial Report given by Andrea Snider.

September 2021 Overview

Statistics

- The average daily census (ADC) for September 2021 was 12.53. This was a 1.53 increase above our target of 11.0 and continues our annual upward trend of YTD ADC AT 10.38.
- FY21 YTD Medicare swing bed patient days through September were 2,225 as compared to the PY total of 2,391 (approximately - 7%).
- Cash receipts collected for the month of September were \$279K, however this total does not include the \$891K due from Medicare that was withheld for the month which would have brought total cash receipts to approx. \$1.1M.

Balance Sheet Highlights

- The operating cash balance as of September 30 was \$102K. This decreases of \$475K from the August 2021 balance was primarily due to Medicare cash receipt withholdings.
- AR decreased \$211K from July. This was primarily due to a consistent increase in collections; however, please note AR - Due from Medicare now shows a balance of \$891K reflective of patient AR paid but withheld and due back to the facility.
- AP increased \$517K from August. This is reflective of the \$891K in Medicare payments withheld in September.
- The Due to Medicare liability account has decreased \$1.1M, reflective of the 2017 filed cost reports with estimates totaling \$3.5M owed back to Medicare. The filed

total estimate was approx. \$1.1M lower than the previously recorded 2017 estimated liabilities reflected on the Medicare Payables schedule.

- As a reminder, the 2020 filed cost report currently reflects a receivable of \$1.3M. We have also completed filing the 7/31/21 Interim rate review requested by Novitas with a current estimated receivable of approximately \$1.1M. Currently awaiting further updates from Novitas regarding the status of these two items.

#### Income Statement Highlights

- Current month net patient revenue of \$2.1M is primarily due to the decreased total amount owed to Medicare regarding the 2017 cost report estimates recorded in the month of September.
- Operating expenses of \$1.27M were comparable with the monthly average of \$1.26M in August. Overall YTD expenses are currently showing an increase of \$231K. This is primarily due to a \$559K increase in contract labor and \$124K increase in supplies expense, reflective of COVID related market conditions affecting increased rates, staffing requirements, and increased usage in supplies.

#### OTHER ITEMS

13. Discussion and possible action regarding the Eli Lilly and Company 340B Limited Distribution Contract Pharmacy Selection Form.

No action

14. Discussion and possible action regarding the Novo Nordisk, Inc. 340B Pharmacy Selection Form.

No action

15. Discussion and possible action regarding the AstraZeneca Pharmaceuticals, LP 340B Limited Distribution Contract Pharmacy Selection Form.

No Action

#### EXECUTIVE SESSION

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

Barry Davenport, MD – Temporary Courtesy Privileges  
 Trent Elliott, DO - Temporary Courtesy Privileges  
 Brett Grobman, DO - Courtesy Privileges  
 Fei-Ling Yeh, DO – Recredentialing for Courtesy Privileges  
 Trent Elliott, DO – Professional Services Agreement  
 Barry Davenport, MD – Professional Services Agreement

No executive session needed.

Motion to approve the medical staff privileges/credentials/contracts for the following:

Barry Davenport, MD – Temporary Courtesy Privileges  
 Trent Elliott, DO - Temporary Courtesy Privileges  
 Brett Grobman, DO - Courtesy Privileges

Fei-Ling Yeh, DO – Recredentialing for Courtesy Privileges  
 Trent Elliott, DO – Professional Services Agreement  
 Barry Davenport, MD – Professional Services Agreement

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

Trustee Lively said she really wanted to go into executive session.

## **OPEN SESSION**

17. Discussion and possible action with regard to executive session, if necessary.

This was taken care of in item 16.

## **EXECUTIVE SESSION**

18. Discussion and possible action with regard to the ongoing investigation into AHSOs filing of the 2017 cost report that, with advice of counsel, if discussed publicly, may hinder the investigation with possible executive session in accordance with 25 OS 307(B)(4).

Motion to enter into executive session at 5:33 pm.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.

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

Chairman Vanzant declared out of executive session at 7:28 pm

## **OPEN SESSION**

19. Discussion and possible action with regard to executive session, if necessary.

No action.

## **OTHER ITEMS**

20. Discussion and possible action regarding the Mangum Family Clinic.  
 Clinic is temporarily staffed until December.  
 It will be staffed with a fulltime W2 Employee when they hire someone.  
 No action at this time.
21. Discussion and possible action giving the authority to Cohesive to contract with a Provider for the Mangum Family Clinic.

Motion to give Cohesive the authority to contract with a Provider for the Mangum Family Clinic.

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

**ADJOURN**

22. Motion to adjourn.

Motion to adjourn at 7:47 pm.

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

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*Carson Vanzant, Chairman*

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*Billie Chilson, City Clerk*



**Mangum Regional Medical Center  
Quality Committee Meeting Minutes**

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Date: 10/14/2021      Time: 13:10      Recorder: Denise Jackson      Reporting Period Discussed: September 2021

**Members Present**

<b>Chairperson:</b>				<b>CEO: Dale Clayton</b>		<b>Medical Representative:</b>	
Name	Title	Name	Title	Name	Title	Name	Title
	Respiratory	Josey Kenmore (not	Materials Management		Clinic Manager	Tonya Bowen (not	Lab Manager
Sarah Dillahunt	Dietary	Daniel Coffin	CCO	Kaye Hamilton	Credentialing	Karli Bowles	Infection
Matt Moran (not	IT	Pamela Esparza (not	Radiology Manager	Jennifer Dreyer	HIM	Kasi Hilley (not	Business/RCM Director
Chasity Howell (teams)	CM	Kim Houston	HR	Chealsea Church	Pharmacy	Lynda James	Pharmacy

TOPIC	FINDINGS/CONCLUSIONS	ACTIONS/RECOMMENDATIONS	FOLLOW-UP
<b>Call to Order</b>	Daniel Coffin/Karli Bowles	first/second	
<b>Review of Minutes</b>	Review/Approve Aug Min for Sept meeting	Dr. Chiaffitelli / Sarah Dillahunt	

**Review of Committee Meetings**

<b>A. EOC/Patient Safety Committee</b>	floor in med room/nurse area has been rescheduled, 02 headwalls completed, replacement of amp receptacles has started, cafeteria has been		
<b>B. Infection Control Committee</b>	one HO C. Diff event in hospital in month of September. Patient was admitted with diagnosis of UTI and was on multiple IV and oral	Infection preventionist will continue to monitor patient throughout the length of his stay.	
<b>C. Pharmacy &amp; Therapeutics Committee</b>	Monthly total: \$30,225.73 High Cost Medications: \$10,317.02 (Procrit, Santyl, Invega, Cathflo, Spiriva, Advair); Antibiotics: \$2,546.03; Vaccines: \$84.06 (Tubersol); Nutrition/IV Fluids: \$2,663.96; Radiology:		
<b>D. HIM/Credentials Committee</b>	Consents still remain to get missed. Fixing this issue is still in the works. Some of the departments are short-handed so this is taking more time. We are still waiting on bins before we get to work on the old charts at the building. 4 providers will be presented at med staff for credentialing/re-		
<b>E. Utilization Review Committee</b>	Acute 2.8 days/SWB 15 days; U071-COVID-19, C3490-Malignant neoplasm of lung, G210-Malignant neuroleptic syndrome, I2699-Other		
<b>F. Compliance Committee</b>	quarterly meetings in aug/dec, tentatively to be held in Sept	working on scheduling meeting for the 1st/2nd quarter	
<b>Old Business</b>	policy revisions -IDT Meeting Note, Updated COVID-19 Protocol	Updated Dr C that IT is working on the IDT note and will present it once	
<b>New Business</b>	REVIEW AND APPROVAL OF POLICIES & PROCEDURES:	approved by Dr C / Sarah Dillahunty (second)	

**Quality Assurance/Performance Improvement**

**Volume & Utilization**

<b>A. Hospital Activity</b>	178 er pts, 1 ob, 20 actue, 11 swing, 31 tot admits for the month, 29		
<b>B. Blood Utilization</b>	2 units transfused without incident		

**Care Management**

<b>A. CAH/ER Re-Admits</b>	1		
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<b>B. Acute Transfers</b>	0		
<b>D. Discharge Follow-Up Phone Calls</b>	12		
<b>E. Patient Discharge Safety Checklist</b>	13		
<b>Risk Management</b>			
<b>A. Incidents</b>	LWBS - pt to the ed for c/o weakness and not feeling well, pt was triaged	LWBS/AMA - contiune to education patient's on risks and benefits of	
<b>B. Reported Complaints</b>	0		
<b>C. Reported Grievances</b>	0		
<b>D. Patient Falls Without Injury</b>	3 fwoi - pt found on the floor, reports tripping when them got out of bed, assisted up and to the bed, no injuries noted. Pt found on the floor, when	pt education to call with transfers, staff education to make sure all safety precations are in place with each round, all to always use the appropriate	
<b>E. Patient Falls With Minor Injury</b>	0		
<b>F. Patient Falls With Major Injury</b>	0		
<b>G. Mortality Rate</b>	1 pt to ed unresponsive with no pulse. Administered ACLS care for 60 min		
<b>H. Deaths Within 24 Hours of Admit</b>	0		
<b>I. OPO Notification/Tissue Donation</b>	2		
<b>Nursing</b>			
<b>A. Critical Tests/Labs</b>	51		
<b>B. Restraints</b>	0		
<b>C. RN Assessments</b>	20		
<b>D. Code Blue</b>	2		
<b>Emergency Department</b>			
<b>A. ER Log &amp; Visits</b>	178 pts		
<b>B. MSE</b>	20		
<b>C. Provider ER Response Time</b>	20		
<b>D. ED RN Assessment (Initial)</b>	20		
<b>E. ED Readmissions</b>	0		
<b>F. EMTALA Transfer Form</b>	8		
<b>G. ED Transfers</b>	8 - higher level of care required for pediactric care, cardiac, general		

<b>H. Stroke Care</b>	0		
<b>I. Suicide Management</b>			
<b>J. Triage</b>	17	education provided to agency regarding expectations of care	
<b>K. Stemi Care</b>	0		
<b>L. ED Nursing Assessment (Discharge/Transfer)</b>	18	education provided to agency regarding expectations of care	
<b>Pharmacy &amp; Medication Safety</b>			
<b>A. Pharmacy Utilization</b>	\$30,226		
<b>B. After Hours Access</b>	106		
<b>C. Adverse Drug Reactions</b>	0		
<b>D. Medication Errors</b>	0		
<b>Respiratory Care Services</b>			
<b>A. Ventilator Days</b>	3		
<b>B. Ventilator Wean Rate</b>	0		
<b>C. Patient Self-Decannulation Rate</b>	0		
<b>D. Respiratory Care Equipment</b>	3 HME, 1 suction set up 10 nebs, 3 trach collars, 1 vent circuit		
<b>Wound Care Services</b>			
<b>A. Development of Pressure Ulcer</b>	0		
<b>B. Wound Healing Improvement</b>	0		
<b>C. Wound Care Documentation</b>	2		
<b>D. Debridement/Wound Care Procedures</b>	2		
<b>E. Wound Vac Application</b>	0		
<b>Radiology</b>			
<b>A. Radiology Films</b>	147, 2 repeated; no xray room at this time d/t new equipment install.	staff contiunes to learn the best techniques for using the portable xray and	

<b>B. Imaging</b>	29		
<b>C. Radiation Dosimeter Report</b>	6		
<b>D. Physicist's Report</b>	physist here 9/16/21, all equipment passed		
<b>Lab</b>			
<b>A. Lab Reports</b>	2760 labs completed, 2 repeated	staff education provided	
<b>B. Blood Culture Contaminants</b>	2	staff education provided	
<b>Infection Control &amp; Employee Health</b>			
<b>A. CAUTI's</b>	0		
<b>B. CLABSI'S</b>	0		
<b>C. HA MDROs</b>	0		
<b>D. HA C. diff</b>	one HO C. Diff event in hospital in month of September. Patient was	Infection preventionist will continue to monitor patient throughout the	
<b>E. Hospital Acquired Infections By Source</b>	0		
<b>F. Hand Hygiene/PPE &amp; Isolation Surveillance</b>	100%		
<b>G. Public Health Reporting</b>	1 - reported STI to health dept		
<b>H. Patient Vaccinations</b>	0		
<b>I. Ventilator Associated Events</b>	0		
<b>J. Employee Health Summary</b>	3 tb screenings on new employees, 27 lost days, employee illness; 1 gi, 25 work days for +covid employees, 3 other, 1 uti		
<b>HIM</b>			
<b>A. H&amp;P's</b>	32		
<b>B. Discharge Summaries</b>	30		
<b>C. Progress Notes (Swing bed &amp; Acute)</b>	60 swing/40 acute		
<b>D. Consent to Treat</b>	201 out of 23 completed (missed 3 er/4acute/5 swing)	contiune to work on process to not miss concents	
<b>E. Swing bed Indicators</b>	11		
<b>F. E-prescribing System</b>	829		

<b>G. Legibility of Records</b>	100%		
<b>Dietary</b>			
<b>A. Food Test Tray Eval</b>	100%		
<b>B. Dietary Checklist Audit</b>	100%		
<b>Therapy</b>			
<b>A. Therapy Indicators</b>	100%		
<b>B. Therapy Visits</b>	184		
<b>C. Standardized Assessment Outcomes</b>	11		
<b>Human Resources</b>			
<b>A. Compliance</b>	100%		
<b>Registration Services</b>			
<b>Registration Services</b>	100%		
<b>Environmental Services</b>			
<b>A. Terminal Room Cleans</b>	100%		
<b>Materials Management</b>			
<b>A. Materials Management Indicators</b>	7 back orders, 44 orders for the month, no recalls		
<b>Plant Operations</b>			
<b>A. Fire Safety Management</b>	100%		
<b>Information Technology</b>			
<b>A. IT Indicators</b>	1 unavoidable power outage on 9/16/2021 caused network outage for		
<b>Outpatient Services</b>			
<b>A. Outpatient Orders and Assessments</b>	3		
<b>B. Outpatient Therapy Services</b>	3		
<b>C. Outpatient Wound Services</b>	4		
<b>Contract Services</b>			
<b>Contract Services</b>			
<b>Regulatory &amp; Compliance</b>			

<b>A. OSDH &amp; CMS Updates</b>	Quarterly meetings in Aug/Dec	working on scheduling meeting for the 1st/2nd quarter	
<b>Policy &amp; Procedure Review</b>			
<b>Policy &amp; Procedure</b>	REVIEW AND APPROVAL OF POLICIES & PROCEDURES:		
<b>Credentialing/New Appointments</b>			
<b>A. Credentialing/New Appointment Updates</b>	Barry Davenport MD – Temporary Courtesy Privileges Trent Elliot DO - Temporary Courtesy Privileges		
<b>Other</b>			
<b>A. Other</b>	concerns/comments/questions?	none	
<b>Adjournment</b>			
<b>A. Adjournment</b>	10/14/2021 at 13:20	Karli Bowles/Sarah Dillahunty	

Mangum Regional Medical Center  
 Medical Staff Meeting  
 October 21, 2021

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director  
 William Gregory Morgan, III, MD  
 Absent:  
 Guest:

ALLIED HEALTH PROVIDER PRESENT:

David Arles, APRN  
 Mary Barnes, APRN

NON-MEMBERS PRESENT:

William Gregory Morgan, III, M  
 Chelsea Church, PhD  
 Dale Clayton, CEO  
 Karli Bowles, RN, Infection Control Director  
 Denise Jackson, RN, Quality Director  
 Chasity Howell, RN, Utilization Review  
 Lynda James, LPN, Drug Room Tech.  
 Kaye Hamilton, Medical Staff Coordinator

1. Call to order
  - a. The meeting was called to order at 1:09 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
  - a. The minutes of the September 23, 2021, Medical Staff Meeting were reviewed.
    - i.Action:** Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
  - a. Review & Consideration of Approval of Policy – COVID – 19 Emergency Paid Leave Policy
    - i.Action:** There doesn't need to be any action taken on this Policy. This is an HR Policy that didn't need to be presented in the Medical Staff Meeting.
4. Report from the Chief Executive Officer
  - a. CEO report – Dale Clayton, CEO
    - We continue to participate in daily Region 3 Merc briefings.

- Cohesive and hospital leadership continue to ensure the staff and providers are kept up to date regarding any changes or new policies pertaining to COVID-19.
- COVID continues to be a concern with additional precautions taken to protect our patients and staff.
- Attending weekly updates with the Cohesive COVID task force.
- Hospital Staff and Operations Overview
  - Patient care continues to be outstanding
  - Current open positions include RN, LPN, IT, CNA, RT, and Clinic Provider.
  - Newly filled positions include Lab Director, RN, LPN, CNA.
  - Covid Cares Act equipment installation are ongoing. GE Ultrasound, GE Portable X-Ray, Telemetry Cabling, Electrical Upgrades plus several smaller items have been received.
  - Our census has continued to be strong with an increase in average daily census of 12 to 13.
  - The free meal program for employees is ongoing and appreciated.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
  - Barry Davenport, MD – Temporary Courtesy Privileges
  - Trent Elliott, DO, - Temporary Courtesy Privileges
  - Brett Grobman, DO – Courtesy Privileges
  - Fei-Ling Yeh, DO – Recredentialing for Courtesy Privileges
  - Trent Elliott, DO, - Professional Services Agreement
  - Barry Davenport, DO – Professional Services Agreement
  - Novo Nordisk, Inc. 340B Pharmacy Selection Form
  - AstraZeneca Pharmaceuticals, LP340B Limited Distribution Contract Pharmacy Selection Form
 Written report remains in the minutes.

## 5. Committee / Departmental Reports

### a. Medical Records

- i. Written report remains in the minutes.

### b. Nursing

#### Excellent Patient Care

- Monthly Education topics included: Skills Fair with focus on Blood and Blood product administration and Postmortem Patient Care. MRMC also hosted an educator for Basic Life Support (BLS),



Advanced Cardiopulmonary Life Support (ACLS). Pediatric Advanced Life Support (PALS), and Basic Arrhythmia interpretation.

- MRMC Radiology Department began training and implementation of the new portable X-ray machine.

#### Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days increased from 379 days in August to 381 days in September. This represents an average daily census of 13. In addition, MRMC Emergency Department provided care to 178 patients in September which is greater than August's number of 175.
- August COVID-19 Stats at MRMC: Swabs (143-PCR & 205-Antigen) 23 Positive PCR, 16 Positive Antigen & 309 Negatives total.
- Greer County August COVID-19 Statistics: 732 Positive Cases and 23 Deaths (3.14% death rate).

#### Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN and CNA.
- MRMC has new additions to the Core Staff! We are proud to offer a promotion for a Lab Tech to Lab Manager. MRMC has also hired Core RN, LPN and CNA.
- For the clinical team MRMC continues to pursue core staff members from the area.
- Recruiting efforts included posting of positions on mangumregional.net and Facebook.

Written report remains in minutes.

#### c. Infection Control

- New Business:
  - a. One C-diff acquired in hospital in the month of September. Patient was admitted with diagnosis of UTI and was on multiple antibiotics. According to the hospital census there were no other C-diff cases in the room the patient was admitted to. I do believe that this was started by multiple antibiotic use. Patient was started on Vancomycin, as well as probiotic. The infection started 5 days prior to hospital admission and patient does not have a history of c-diff meaning it will count as a HAI.
- Data:
  - a. 0 CAUTI
  - b. 0 CLABSI
  - c. 1 HAI (C-Diff positive)
- Policy & Procedures:
  - a. Employee health policy updates.
- Education/In Services
  - a. Education over new mask policy (RED) as well as new COVID-19 guidance.
- Updates:

- a. No updates at this time.
  - Annual Items:
    - a. No Annual items
  - Any additional recommendations from committee:
    - a. N/A

Written report remains in minutes.
- d. Environment of Care and Safety Report
  - i. Evaluation and Approval of Annual Plans –
    - i.i. Old Business - -
      - a. Evaluation and approval of Annual Plans-Plans will be presented in September meeting.  
Continuing to work on the building. Working on flooring in Nurses break area and Med Prep room – Rescheduled - additional tile will need to be ordered. Installing additional outlets on East Side of Patient Hall – Electrical work started 7-26-2021.  
Workstations will be installed in each patient room eliminating the need for additional outlets. New oxygen/suction headwall needed in ER1, Headwall ordered – order delayed – currently in production – 9/01/21. Ceiling in SW Room of Lab needing repaired and Cafeteria wall has visible cracks that need addressed.
      - b. 15 AMP Receptacles – all 15 AMP Receptacles will be replaced with 20 AMP Receptacles throughout Hospital – replacement has started.
      - c. Replace all receptacles on generator circuit at Clinic with red receptacles.
      - d. Glass on double door of main hall cracked – Glass ordered.
    - i.i.i. New Business
      - a. Plexiglass for guard at registration is scheduled to arrive on 9/13/2021.  
Written report remains in minutes.
- e. Laboratory
  - i. Tissue Report – Approved – September, 2021
  - i.i. Transfusion Report – Approved – September, 2021
- f. Radiology
  - i. There was a total of – 248 X-Rays/CT/US
    - i.i. Nothing up for approval
    - i.i.i. Updates:
      - New flooring has been installed in the X-Ray Room
      - Installation of the new X-Ray has begun.

Written report remains in minutes.
- g. Pharmacy

- i. Verbal Report by Drug Tech.
  - i.i. Regeneron is stocked in the Pharmacy.
  - i.i.i. Bamlanivimab 700mg/20mL and Etesevimab 700/200mL are stocked in the Pharmacy
  - i.v. Saline flushes are still on backorder and Normal Saline is also on backorder.
  
- h. Physical Therapy
  - i. No report.
  
- i. Emergency Department
  - i. No report
  
- j. Quality Assessment Performance Improvement
  - Risk
    - Risk Management
      1. Complaints – 0
      2. 3 Falls with no injury
      3. 0 Fall with minor injury
      4. Death – 1 In Pt 1 ER
      5. AMA/LWBS – 8/1
    - Quality
      - Quality Minutes from previous month included as attachment.
      - Policy Revisions:
        1. Respiratory Protection Program, Employee Health Manual Table of Contents, Employee Seasonal Influenza Vaccine Consent, Hepatitis B Vaccination & Declination Form, MMR Consent Form, Varicella Consent Form, Tdap Consent/Declination Form, Blood Product Administration, Transfusion Reaction Form, OBI Investigation of Suspected Transfusion Reaction Form, Blood Transfusion Form, Emergency Release of Blood, OBI-CL-Form (Transfusion Services Emergency Release of Uncross-matched Blood Form), IV Drips and Titration Parameters, Intravenous Line Management, Patient Grievance Investigative Form, Patient Complaints and Grievances, Grievance Final Response Letter Template, Grievance Extension Letter, Grievance Process Algorithm, Complaints and Grievance Education Handout, All Staff Complaints and Grievances Educational Handout, COVID 19 Standing Orders (Inpatients/Observation Patients), Interpreter Services – Language Line Solutions new account information, Interpreter Services

- HIM – H&P – Completion 32/32 – 100%. Discharge Summary – Completion 30/30 100%
- Med event – 0
- Afterhours access was 106 times.
- Compliance  
Written report remains in minutes.

- k. Utilization Review
- i. Total Patient days for September: 381
  - i.i. Total Medicare days for September: 363
  - i.i.i. Total Medicaid days for September: 7
  - i.v. Total Swing Bed days for September: 326
  - v. Total Medicare SB days for September: 324  
Written reports remain in minutes.

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

#### 6. New Business

- a. Review & Consideration of Approval of Policy: Respiratory Protection Program  
**i.Motion:** made by Dr. Chiaffitelli to approve Policy – Respiratory Protection Program
- b. Review & Consideration of Approval of Policy: Updated COVID – Employee Health Manual Table of Contents  
**i.Motion:** made by Dr. Chiaffitelli to approve Policy – Employee Health Manual Table of Contents.
- c. Review & Consideration of Approval of Vaccine Consent: Employee Seasonal Influenza  
**i.Motion:** made by Dr. Chiaffitelli to approve Consent – Employee Seasonal Influenza Vaccine Consent.
- d. Review & Consideration of Approval of Form: Hepatitis B Vaccination & Declination Form  
**i.Motion:** made by Dr. Chiaffitelli to approve Form – Hepatitis B Vaccination & Declination Form.
- e. Review & Consideration of Approval of Form: MMR Consent Form  
**i.Motion:** made by Dr. Chiaffitelli to approve Form – MMR Consent Form.
- f. Review & Consideration of Approval of Form: Varicella Consent Form  
**i.Motion:** made by Dr. Chiaffitelli to approve Policy – Varicella Consent Form.
- g. Review & Consideration of Approval of Form: Tdap Consent/Declination Form  
**i.Motion:** made by Dr. Chiaffitelli to approve Form – Tdap Consent/Declination Form
- h. Review & Consideration of Approval of Policy: Blood Product Administration  
**i.Motion:** made by Dr. Chiaffitelli to approve Policy – Blood Product Administration
- i. Review & Consideration of Approval of Form: Transfusion Reaction Form  
**i.Motion:** made by Dr. Chiaffitelli to approve Form – Transfusion Reaction Form
- j. Review & Consideration of Approval of Form: OBI Investigation of Suspected Transfusion Reaction Form  
**i.Motion:** made by Dr. Chiaffitelli to approve Form – OBI Investigation of

- Suspected Transfusion Reaction Form.
- k. Review & Consideration of Approval of the Form: Blood Transfusion Administration Form
    - i.Motion:** made by Dr. Chiaffitelli to approve Form – Blood Transfusion Administration Form.
  - l. Review & Consideration of Approval of Policy: Emergency Release of Blood
    - i.Motion:** made by Dr. Chiaffitelli to approve the Policy – Emergency Release of Blood.
  - m. Review & Consideration of Approval of Form: OBI-CL-Form (Transfusion Services Emergency Release of Uncross-matched Blood Form)
    - i.Motion:** made by Dr. Chiaffitelli to approve the Form – OBI-CL-Form (Transfusion Services Emergency Release of Uncross-matched Blood Form).
  - n. Review & Consideration of Approval of Policy: IV Drips and Titration Parameters
    - i.Motion:** made by Dr. Chiaffitelli to approve Policy – IV Drips and Titration Parameters
  - o. Review & Consideration of Approval of Policy: Intravenous Line Management
    - i.Motion:** made by Dr. Chiaffitelli to approve the Policy - Intravenous Line Management
  - p. Review & Consideration of Approval of Policy: COVID 19 Standing Orders (Inpatients/Observation Patients)
    - i.Motion:** made by Dr. Chiaffitelli to approve Policy COVID 19 Standing Orders (Inpatients/Observation Patients)
  - q. Review & Consideration of Approval of the Account Information: Interpreter Services – Language Line Solutions new account information
    - i.Motion:** made by Dr. Chiaffitelli to approve of the Account Information: Interpreter Services – Language Line Solutions new account information.
  - r. Review & Consideration of Approval of the Policy: Interpreter Services
    - i.Motion:** made by Dr. Chiaffitelli to approve Policy Interpreter Services.
  - s. Review & Consideration of Approval of the Professional Services Agreement Stephen Trent Elliott, DO
    - i.Motion:** made by Dr. Chiaffitelli to approve the Professional Services Agreement for Stephen Trent Elliott, DO.
  - t. Review & Discussion of Approval of the Professional Services Agreement for Barry Davenport, MD
    - i.Motion:** made by Dr. Chiaffitelli to approve Professional Services Agreement for Barry Davenport, MD.

## 7. Adjourn

- a. Dr. Chiaffitelli made a motion to adjourn the meeting at 1:24 pm

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Medical Director/Chief of Staff

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Date





# Clinic Operations Report

Mangum Family Clinic

October 2021

## Clinic Operations

- Grace Smith, LPN has joined Mangum Medical Clinic as Clinic Manager. Grace joins us from the Mangum Hospital team and brings previous leadership experience.
- November Clinic Manager meeting will highlight 2022 growth strategies.
- Clinic Finance Summary is being developed to report clinic-specific financial information.

## Quality Improvement Focus

- Mangum Family Clinic has been selected to participate in the Flex QI project.

### Project Summary

- Rural Hospital Flexibility (Flex) Program
- 12-month QI project starting September 2021
- Small group of volunteer Provider-Based RHCs
- Track a set of research-based quality measures (6)
- Select one measure for a targeted project/initiative
- Implement a Plan, Do, Study, Act (PDSA) initiative
- Analyze and document results by August 2022

**Our goal is to improve the quality of care in your communities**



5



## Community Outreach

- COVID Boosters began 9-20-21 and are ongoing with direction from the Cohesive COVID Task Force recommendations.
- Flu shots began 10-1-21 and are ongoing.
- Patient Letter sent out November 5<sup>th</sup> to notify patients that Randy is no longer a provider at the clinic and that we have interim coverage in place.

## Visits per Productive Hour=Goal 2.00 (Swingbed visits and time reflected beginning in March)

Mangum Clinic	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	20-Oct	20-Nov	20-Dec
Visits	235.00	185.00	213.00	218.00	202.00	286.00	261.00	248.00	226.00	171.00	192.00	202.00
Provider hours	154.2	156.5	168.0	144.0	136.6	175.0	155.0	174.0	163.5	128.5	127.0	131.0
Vists per Productive Hr	1.52	1.18	1.27	1.51	1.48	1.63	1.68	1.43	1.38	1.33	1.51	1.54
2020 Visits per Productive Hr Same Month							1.52	1.77	1.44	1.43		
2020/2021 Variance Visits per Productive Hr							0.16	-0.34	-0.06	-0.1		

**October 2021 Summary:** Clinic Visits per productive hour fell below the goal of 2.00 by .67, and decreased compared to October of 2020 by .10, and decreased compared to September.

**Mangum Regional Medical Center**  
**Governing Board Summary**  
**Quality Data 11/10/2021**

**Hospital Activity**

- Hospital Admission
  - Acute Care Admits: 15 – down from Sept (20)
  - Swing-Bed Admits: 14 – up from Sept (11)
  - Total Discharges: 31 – up from Sept (29)
- Total Patient Days, ED Visits, ADC
  - Total Patient: 400 – up from Sept (381)
  - ED Visits: 142 – down from Sept (178)
  - Average Daily Census: 13 – no change from Sept

**AMA/LWBS**

- AMA: 5 – down from Sept (8)
- LWBS: 0 – down from Sept (1)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	5	AMA - 4; 1) pt to er for hip pain, decided to leave after pain adequately controlled in the er, did not want to wait for lab results, signed ama, discussed risks/benefits/return to ed as needed 2) pt to ed for ha, after exam/testing pt was advised for more in-depth tx, pt declined at this time to discuss with support system, signed ama, discussed risks/benefits/return to ed as needed 3) pt to er for hyperglycemia, hx of non-compliance with diet/treatment, pt initially agreeable to admit then declined admit, signed ama, discussed risks/benefits/return to ed as needed 4) pt to ed for insect bite and shob x 6 mo, treated for both with improvement, advised to admit for shob, pt declined admit, signed ama, discussed risks/benefits/return to ed as needed 5) pt admitted in-pt for liver failure, pt has hx of non-compliance with treatment/dietary habits, pt decided they no longer wanted to be in-pt and agreeable to cont treatment out-pt, md advised against d/c due to complexity of health issues, pt	continue to education patient's on risks and benefits of medical eval/further testing/admit as needed



		declined, signed ama, discussed risks/benefits/return to ed as needed.	
LWBS	0	none	none

**Care Management**

- 30 Day Readmissions
  - 4 for October

Event	Count	Comments	Actions
Readmit	4	1) Patient discharged home after ABT completion per Family/caretaker request. Returned with in 2 days for different dx. 2)Patient discharged to home after extended admission. Pt returned 2 weeks later with different dx 3) Patient discharged to home after extended hospitalization, returned at almost 30 days with recurrent symptoms/dx 4) Patient discharged to home d/t refusal of SWB status. Pt returned in 2 weeks with recurrent symptoms	Continue to set up available services and provide education prior to patient discharge

**Risk Management**

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

Incident Type	Count	Brief Description of Event & Outcome	Actions
Falls without injury	4	See below	
AMA/LWBS	5/0	See above	
Other events	3	1) pt with fragile skin, blister noted post restroom use 2) active patient with noted skin tear x 2, unable to describe event, areas clean/dressed/monitored 3) confused patient called police with family related complaint, police to facility to talk to patient and give reassurance on perceived situation	Educate on skin precautions, continue to assure patients when needed

- Complaints and Grievances
  - None

Brief Description of Complaint/Grievance & Outcome	Actions

None	

- Patient Falls
  - Fall with no injury – 4
  - Fall with minor injury – None
  - Fall with major injury – None

Count	Brief Description of Event & Outcome	Actions
4 FWOI	1) pt fell out of bed, alarm in place but not working properly/alarm changed and checked working status, no injuries noted 2) pt found on floor after attempting to get out of bed per pt, no alarm in places/initiated post fall, no injuries noted 3) pt sitting up in chair, at next check pt was found on floor, no chair alarm in place/all other fall precautions in place/chair alarm initiated/no injuries noted 4) pt returning from the bathroom, fell hit head, does report hitting head, "bump" noted, no change in loc, provider notified fall precautions in place prior to fall/alarm added post fall as precaution	pt education to call with transfers, staff education to make sure all safety precautions are in place with each round, fall precautions on patients as warranted

- Mortality Rate
  - Acute/Swing-Bed Deaths
    - 4 (13%) (YTD = 5 %)
  - Emergency Department Deaths
    - 0 (0%) (YTD = (1%)

Count	Brief Description of Event & Outcome	Actions
4 Acute	1) pt admitted with covid, pt declined overall, d/t age/dx pt expire/death expected. 2) pt admitted with terminal dx, declined overall due to dx, expired in-pt 3) admitted with resp dx, resp status declined. Pt expired in-pt. 4)pt admitted with sepsis, over all declined due to dx, expired in-pt	Continue operating capacities for this CAH.
0 ER	none	none

- Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)
  - 4 notification within 60 minutes of death/ 4 death for reporting period

Count	Compliance	Action
4	100%	Continue operating capacities for this CAH.

### Infection Control

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

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

### Health Information Management

- History & Physical Completion (Benchmark 100%)
  - 30/30 = 100 %
- Discharge Summary Completion (Benchmark 100%)
  - 29/32 = 91 %

Type of Documentation (H&P/Discharge)	Count	Actions
H&P	30	Benchmark met
Discharge Summary	29	Waiting physician signature

### Nursing

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

Event	Count	Comments	Actions
Acute Transfers	0		
ED Transfers	2	2 Patients transferred for higher level of care for in-pt psych	Continue operating capacities for this CAH.



## Chief Clinical Officer Report October 2021

### Excellent Patient Care

- Monthly Education topics included: Training and Implementation and use of the new Plum 360 series Infusion Pumps.
- MRMC Radiology department began installation and repair of the new Radiology Suite.

### Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days increased from 381 days in September to 400 days in October. This represents an average daily census of 13. In addition, MRMC Emergency Department provided care to 142 patients in October.
- October COVID-19 Stats at MRMC: Swabs (45-PCR & 79-Antigen) with 3 Positive PCR & 9 Positive Antigen.
- Greer County October COVID-19 Statistics: 732 Positive Cases and 23 Deaths (3.14% death rate).

### Preserve Rural Healthcare

Mangum Regional Medical Center												
2021 Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Inpatient	15	15	11	16	36	34	29	22	32	15		
Swing Bed	10	20	13	19	22	11	8	10	11	14		
Observation	0	2	1	2	1	0	0	0	1	1		
Emergency Room	104	133	127	143	149	167	146	175	178	142		
Lab Completed/ Rad completed	2140/ 180	2286/ 246	2387/ 223	1984/ 222	1964 /200	2134/ 213	2681/ 232	2682/ 221	2760/ 248	2416 /217		

### Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN, and CNA.
- MRMC has new updates to the Core Staff! LPN has been Promoted and Transferred to Clinic Manager
- For the clinical team MRMC continues to pursue core staff members from the area.
- Recruiting efforts included positing of positions on mangumregional.net and Facebook as well as establishing Memorandums of Understanding to ensure consistence in staffing.



## CEO Report

### COVID - 19 Activity and Overview

- ✓ Region 3 MERC briefings are continuing.
- ✓ Leadership continues to update staff and providers regarding new policies and regulations pertaining to Covid-19.
- ✓ Covid continues to be a concern but positive cases are declining.

### Staff and Operations Overview

- ✓ Patient care continues to be outstanding.
- ✓ Current open positions include HR, RN, LPN, RT and Clinic Provider.
- ✓ Newly filled positions include RN, LPN, CNA & IT.
- ✓ Grace Smith is doing an outstanding job as our new Clinic Manager.
- ✓ Provider coverage at the Clinic is working well with a new Provider coming soon.
- ✓ Covid equipment installations are ongoing. GE Ultrasound, GE Portable X-Ray, GE X-Ray, Spacelabs Telemetry Cabling, Electrical Upgrades, plus several smaller items have been received.
- ✓ Our census continued to be strong with an average daily census of 13.
- ✓ Emergency Department assisted 142 patients.
- ✓ Employees continue to receive free meals.

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

- ✓ Stryker AP
- ✓ HIS Contract
- ✓ Clinic Provider Contract
- ✓ 340B Drug Company Contracts are on hold

## 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
7	Medicare Payables (Receivables)
8	Income Statement
9	Income Statement Trend
10	AP Aging Summary
11	Claims List - (most recent month expenditures)
12	Claims List - (potential future month expenditures)

Mangum Regional Medical Center  
October 2021

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,954,204	\$ -	\$ 1,954,204	\$ 9,530,076	\$ 9,380,615
Cash Disbursements	\$ (1,343,425)	\$ (16,821)	\$ (1,326,604)	\$ (13,046,363)	\$ (9,804,273)
NET	<u>\$ 610,780</u>	<u>\$ (16,821)</u>	<u>\$ 627,601</u>	<u>\$ (3,516,287)</u>	<u>\$ (423,658)</u>



November 18, 2021

**Board of Directors  
Mangum Regional Medical Center**

October 2021 Financial Statement Overview

- **Statistics**
  - The average daily census (ADC) for October 2021 was 12.90. This exceeded our target of 11.0 by 17.3% & improved our year-to-date (YTD) ADC to 10.63. As a reminder, the 2021 year began with a 2-year ADC low of only 5.90 in January.
  - FY21 YTD Medicare swing bed patient days through October were 2,555 as compared to the PY total of 2,637 (-3.1%). As of the end of April the YTD negative variance was approximately (-35%). Accordingly, Mangum Regional Medical Center has experienced a strong patient volume recovery over the past 6 months & closed the gap by almost 32%.
  - We experienced collections in October of just under \$2M due to the return of all cash withheld in September by Novitas as well as achieving the highest ADC for any month this calendar year. The average monthly cash collections for September thru October exceeded \$1.1 million.
  
- **Balance Sheet Highlights**
  - The operating cash balance as of October 31<sup>st</sup> was \$1,286,535. This increase of almost \$1.2M from the September 2021 balance was driven by the 2 factors stated above.
  - Net AR increased \$105K from September. This was primarily volume-driven as the facility continued its rebounding ADC trend.





- The facility paid down approximately \$246K in AP. The hospital also continues to make payments on MCR ERS loans of approximately \$87K per month and made initial payments on 2017 MCR ERS loans of approximately \$113K – (or \$200K combined).
  
- Income Statement Highlights
  - Current month gross patient revenue is less than the YTD monthly average despite the higher ADC. This is primarily due to the materially lower acuity of the IP & SWB patients & OP volumes. Cardiopulmonary GPR was (-\$182K) less than the monthly average & ER revenue was (-\$52K) less than the monthly average.
  - Current month total operating revenue is (-\$331K) below the monthly average but this is due to recognizing over \$3M in stimulus funds during the initial 6 months of 2021. On a same-store comparison it is just shy of exceeding the monthly average by \$90K.
  - Operating expenses exceeded the prior month year-to-date average by \$238K. This was almost exclusively driven by contract labor which exceeded its monthly average by \$231K. These labor increases are being experienced by hospitals all-across the nation. In some instances, nurses are being paid more than physicians. These increases are not just limited to RN's. We are seeing similar increases with LPN's, therapists, and other clinical personnel.

**Mangum Regional Medical Center**  
**Admissions, Discharges & Days of Care**  
**Fiscal Year 2021**

	January	February	March	April	May	June	July	August	September	October	12/31/2021 YTD	12/31/2020 PY Comparison
<b>Admissions</b>												
Inpatient	15	15	11	16	14	23	21	12	20	15	162	143
Swingbed	10	20	13	19	22	11	8	10	11	14	138	184
Observation	0	0	0	0	0	0	0	0	1	0	1	4
	25	35	24	35	36	34	29	22	32	29	301	331
<b>Discharges</b>												
Inpatient	14	15	11	14	16	19	13	12	17	15	146	138
Swingbed	5	10	8	8	14	8	8	9	12	16	98	101
Observation	0	0	0	0	0	0	0	0	1	0	1	4
	19	25	19	22	30	27	21	21	30	31	245	243
<b>Days of Care</b>												
Inpatient-Medicare	23	31	10	30	24	51	36	22	39	30	296	289
Inpatient-Other	27	15	14	13	21	11	31	34	10	23	199	138
Swingbed-Medicare	133	243	171	217	269	254	310	304	324	330	2,555	2,637
Swingbed-Other	0	35	48	20	31	0	11	19	2	17	183	221
Observation	0	0	0	0	0	0	0	0	1	0	1	5
	183	324	243	280	345	316	388	379	376	400	3,234	3,290
Calendar days	31	28	31	30	31	30	31	31	30	31	304	305
ADC - (incl OBS)	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	12.53	12.90	10.64	10.79
ADC	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	12.50	12.90	10.63	10.77
<b>Ratio Analysis</b>												
Days cash on hand	1/31/21 32.21	2/28/21 13.81	3/31/21 18.12	4/30/21 6.71	5/31/21 4.32	6/30/21 2.53	7/31/21 2.96	8/31/21 13.51	9/30/21 2.39	10/31/21 29.61		12/31/20 27.75

**Mangum Regional Medical Center**  
**Comparative Balance Sheet - Unaudited**  
**Fiscal Year 2021**

Item 10.

	January	February	March	April	May	June	July	August	September	October	Prior Month Variance
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	109,864	212,333	576,673	102,086	1,286,535	<b>1,184,449</b>
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	2,878,664	2,483,182	1,670,922	554,646	554,646	-	<b>(554,646)</b>
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	2,477,836	2,641,397	2,316,283	1,758,845	1,547,937	1,652,887	<b>104,950</b>
Due From Medicare	-	-	-	-	-	-	-	-	891,383	0	<b>(891,383)</b>
Inventory	73,030	73,065	83,960	82,511	76,185	67,936	73,828	93,093	112,577	103,246	<b>(9,331)</b>
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	1,000,084	989,948	966,927	944,976	963,309	<b>18,333</b>
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,118,781	3,377,016	3,352,043	3,519,194	3,494,111	3,469,028	<b>(25,083)</b>
<b>Total Assets</b>	<b>8,856,131</b>	<b>8,125,103</b>	<b>8,292,081</b>	<b>8,333,050</b>	<b>7,670,392</b>	<b>9,679,478</b>	<b>8,615,357</b>	<b>7,469,378</b>	<b>7,647,716</b>	<b>7,475,005</b>	<b>(172,712)</b>
Accounts Payable	13,246,847	12,882,642	13,332,697	13,704,168	13,431,291	15,740,718	15,154,852	14,505,800	15,022,318	15,344,271	<b>321,952</b>
Due To Medicare	4,681,671	4,576,469	4,469,666	4,347,517	4,362,141	4,285,668	4,208,454	3,216,210	2,110,835	1,864,639	<b>(246,196)</b>
Covid Grant Funds	3,542,241	3,484,190	3,484,190	3,489,308	2,878,664	-	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	-
Notes Payable - Other	435,254	412,382	389,510	389,510	343,766	320,894	298,022	275,150	252,278	229,406	<b>(22,872)</b>
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	345,038	341,434	337,811	334,167	330,504	<b>(3,664)</b>
<b>Total Liabilities</b>	<b>22,511,278</b>	<b>21,957,441</b>	<b>22,277,821</b>	<b>22,528,735</b>	<b>21,606,375</b>	<b>20,934,818</b>	<b>20,245,262</b>	<b>18,577,471</b>	<b>17,962,098</b>	<b>18,011,319</b>	<b>49,220</b>
Net Assets	(13,655,147)	(13,832,338)	(13,985,739)	(14,195,686)	(13,935,982)	(11,255,340)	(11,629,905)	(11,108,093)	(10,314,382)	(10,536,314)	<b>(221,932)</b>
<b>Total Liabilities and Net Assets</b>	<b>8,856,131</b>	<b>8,125,103</b>	<b>8,292,081</b>	<b>8,333,050</b>	<b>7,670,392</b>	<b>9,679,478</b>	<b>8,615,357</b>	<b>7,469,378</b>	<b>7,647,716</b>	<b>7,475,005</b>	<b>(172,712)</b>

**Mangum Regional Medical Center  
Cash Receipts & Disbursements by Month  
November 18, 2021 Board Meeting**

2018		2019		2020			2021			
Month	Amount	Month	Amount	Month	Amount	Stimulus Funds	Month	Amount	Stimulus Funds	Disbursements
January-18	165,685	January-19	417,231	January-20	1,183,307		January-21	830,598		695,473
February-18	752,169	February-19	242,680	February-20	750,899		February-21	609,151		1,472,312
March-18	1,098,956	March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387
April-18	1,449,073	April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127
May-18	1,429,917	May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534
June-18	999,979	June-19	559,288	June-20	562,725		June-21	936,092		1,455,892
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932
August-18	924,838	August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724
September-18	1,228,910	September-19	876,966	September-20	785,446		September-21	278,972		753,559
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425
November-18	1,140,874	November-19	957,993	November-20	836,014		November-21			
December-18	458,871	December-19	1,500,316	December-20	1,940,134		December-21			
					10,425,338	4,274,873		9,380,615	149,461	13,046,363
Subtotal FY 2018	<u>15,276,562</u>	Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>9,530,076</u>		

**Mangum Regional Medical Center  
Medicare Payables by Year  
November 18, 2021 Board Meeting**

<b>Year</b>	<b>Original Loan Balance</b>	<b>Balance as of 10/31/21</b>	<b>Total Interest Paid as of 10/31/2021</b>
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	879,433.03	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	2,545,410.89	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	194,719.60	234,338.53
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	656,574.17	240,925.18
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>per 7/31/21 filed cost report</i>	(3,145,438.00)	(1,329,679.00)	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>		(1,081,820.00)	
<b>Total</b>	<b>6,746,549.21</b>	<b>1,864,638.69</b>	<b>856,075.16</b>
		<b>0.00</b>	

<b>Payoff Date</b>	<b>YEAR</b>	<b>Rec (Pay) by Year</b>	<b>Mthly PMT</b>
Sep-24	2017 (1st 1/2)	(879,433)	(29,052)
Sep-24	2017 (2nd 1/2)	(2,545,411)	(84,066)
May-22	2018	(194,720)	(29,301)
Oct-22	2019	(656,574)	(57,761)
N/A	2020	1,329,679	
N/A	2021	1,081,820	
		<b>(1,864,639)</b>	<b>(200,179)</b>
		<b>Combined</b>	
	Receivables	2,411,499	
	(Payables)	(4,276,138)	
	Net	<b>(1,864,639)</b>	

**Mangum Regional Medical Center**  
**Statement of Revenue and Expense**  
**For The Month and Year To Date Ended Oct 31, 2021**  
**Unaudited**

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
199,600	168,692	30,908	Inpatient revenue	2,253,170	1,679,603	573,567
790,251	1,025,904	(235,654)	Swing Bed revenue	8,231,227	9,531,645	(1,300,419)
541,228	708,089	(166,861)	Outpatient revenue	6,161,786	5,519,457	642,329
177,986	128,848	49,138	Professional revenue	1,683,809	1,424,882	258,928
<u>1,709,064</u>	<u>2,031,533</u>	<u>(322,468)</u>	Total patient revenue	<u>18,329,991</u>	<u>18,155,587</u>	<u>174,404</u>
339,028	1,071,164	(732,135)	Contractual adjustments	6,132,015	7,978,097	(1,846,081)
-	-	-	Contractual adjustments: MCR Settlement	(2,162,857)	(1,320,381)	(842,476)
60,406	95,228	(34,822)	Bad debts	2,043,855	2,065,532	(21,677)
<u>399,434</u>	<u>1,166,391</u>	<u>(766,957)</u>	Total deductions from revenue	<u>6,013,013</u>	<u>8,723,248</u>	<u>(2,710,234)</u>
1,309,630	865,142	444,489	Net patient revenue	12,316,978	9,432,339	2,884,639
400	28,339	(27,939)	Other operating revenue	3,763,994	502,328	3,261,665
<u>1,310,030</u>	<u>893,480</u>	<u>416,550</u>	Total operating revenue	<u>16,080,972</u>	<u>9,934,668</u>	<u>6,146,304</u>
			Expenses			
383,627	363,584	20,043	Salaries and benefits	3,694,877	3,726,845	(31,967)
106,263	145,847	(39,584)	Professional Fees	1,307,396	1,529,600	(222,204)
495,696	130,097	365,598	Contract labor	2,878,416	1,953,887	924,530
66,631	93,561	(26,930)	Purchased/Contract services	768,076	812,899	(44,822)
225,000	225,000	-	Management expense	2,250,000	2,382,132	(132,132)
96,301	94,185	2,115	Supplies expense	1,020,430	894,718	125,711
77,840	34,285	43,556	Rental expense	275,241	244,450	30,791
8,906	13,518	(4,611)	Utilities	136,680	145,527	(8,848)
641	168	474	Travel & Meals	2,005	3,554	(1,549)
1,947	2,398	(451)	Repairs and Maintenance	45,394	34,716	10,678
15,680	11,039	4,641	Insurance expense	120,670	109,017	11,652
20,193	23,607	(3,415)	Other Expense	346,129	415,819	(69,690)
<u>1,498,725</u>	<u>1,137,289</u>	<u>361,437</u>	Total expense	<u>12,845,314</u>	<u>12,253,164</u>	<u>592,150</u>
<u>(188,695)</u>	<u>(243,808)</u>	<u>55,113</u>	EBIDA	<u>3,235,657</u>	<u>(2,318,496)</u>	<u>5,554,154</u>
<u>-14.4%</u>	<u>-27.3%</u>	<u>12.9%</u>	EBIDA as percent of net revenue	<u>20.1%</u>	<u>-23.3%</u>	<u>43.5%</u>
8,154	27,044	(18,890)	Interest	114,327	352,209	(237,882)
25,083	24,993	90	Depreciation	250,829	247,968	2,860
<u>(221,932)</u>	<u>(295,845)</u>	<u>73,913</u>	Operating margin	<u>2,870,502</u>	<u>(2,918,674)</u>	<u>5,789,175</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(221,932)</u>	<u>(295,845)</u>	<u>73,913</u>	Excess (Deficiency) of Revenue Over Expenses	<u>2,870,502</u>	<u>(2,918,674)</u>	<u>5,789,175</u>
<u>-16.94%</u>	<u>-33.11%</u>	<u>16.17%</u>	Operating Margin %	<u>17.85%</u>	<u>-29.38%</u>	<u>47.23%</u>

**Mangum Regional Medical Center**  
**Statement of Revenue and Expense Trend - Unaudited**  
**Fiscal Year 2021**

	January	February	March	April	May	June	July	August	September	October	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	246,806	212,753	247,273	199,600	2,253,170
Swing Bed revenue	426,464	975,902	875,957	1,042,051	1,046,594	745,097	914,026	693,939	720,947	790,251	8,231,227
Outpatient revenue	481,187	540,309	731,837	637,135	545,558	721,891	684,030	651,035	627,575	541,228	6,161,786
Professional revenue	129,974	157,240	84,730	172,184	175,084	230,400	178,773	182,388	195,051	177,986	1,683,809
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	1,961,737	2,023,636	1,740,116	1,790,845	1,709,064	18,329,991
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	762,278	727,558	428,971	339,028	6,132,015
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	-	(914,454)	(1,081,037)	-	(2,162,857)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	437,819	189,601	347,265	60,406	2,043,855
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	1,200,097	2,705	(304,801)	399,434	6,013,013
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	823,539	1,737,411	2,095,646	1,309,630	12,316,978
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,479	101,851	1,289	400	3,763,994
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,611,183	4,086,381	827,018	1,839,262	2,096,935	1,310,030	16,080,972
	77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	68.5%	131.9%	160.8%	85.5%	93.2%
Expenses											
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	117,986	373,707	342,188	383,627	3,694,877
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	161,152	150,835	138,842	106,263	1,307,396
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	394,683	278,441	267,259	495,696	2,878,416
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	124,304	84,596	67,760	66,631	768,076
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000
Supplies expense	137,287	62,321	122,172	103,679	103,061	103,569	74,370	82,616	135,054	96,301	1,020,430
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	22,164	31,915	31,975	77,840	275,241
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	6,770	21,607	19,075	8,906	136,680
Travel & Meals	335	353	325	318	300	(300)	33	-	-	641	2,005
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	5,587	1,149	6,075	9,446	1,947	45,394
Insurance expense	11,660	11,660	11,660	11,660	11,290	10,798	14,171	11,044	11,044	15,680	120,670
Other	22,501	32,969	70,971	47,424	45,385	43,110	24,442	17,000	22,134	20,193	346,129
Total expense	1,288,365	1,103,665	1,226,308	1,325,057	1,315,819	1,368,537	1,166,225	1,282,837	1,269,777	1,498,725	12,845,314
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,955)	\$ 295,364	\$ 2,717,844	\$ (339,206)	\$ 556,425	\$ 827,158	\$ (188,695)	\$ 3,235,657
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	-41.0%	30.3%	39.4%	-14.4%	20.1%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	10,276	9,530	8,365	8,154	114,327
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	250,829
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,946)	\$ 259,703	\$ 2,680,643	\$ (374,565)	\$ 521,812	\$ 793,711	\$ (221,932)	\$ 2,870,502
Other	-	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,946)	259,703	2,680,643	(374,565)	521,812	793,711	(221,932)	2,870,502
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.22%	16.12%	65.60%	-45.29%	28.37%	37.85%	-16.94%	17.85%

**MRMC AP AGING SUMMARY**  
**For Month Ending**  
**10/31/2021**

<b>VENDOR - Under Litigation</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>10/31/2021</b>	<b>9/30/2021</b>	<b>8/31/2021</b>
ADP INC	QMI Payroll Service Provider				4,276.42	4,276.42	4,276.42	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider				1,120.00	1,120.00	1,120.00	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees				698,000.00	698,000.00	698,000.00	698,000.00
ELISE ALDUINO	1099 consultant				12,000.00	12,000.00	12,000.00	12,000.00
HEADRICK OUTDOOR MEDIA INC	Advertising				25,650.00	25,650.00	25,650.00	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement				98,670.36	98,670.36	98,670.36	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel				9,514.95	9,514.95	9,514.95	9,514.95
<b>SUBTOTAL-Vendor Under Litigation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>
<b>VENDOR</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>10/31/2021</b>	<b>9/30/2021</b>	<b>8/31/2021</b>
ABBOTT LABORATORIES	COVID Capital		-			-	1,456.93	-
ALIMED	COVID Capital			371.50	8,915.40	9,286.90	8,915.40	-
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERISOURCE BERGEN	Pharmacy Supplies	2,378.40	20,800.00		25.00	23,203.40	-	-
ANESTHESIA SERVICE INC	Supplies	1,757.78	956.89	1,616.63		4,331.30	2,573.52	519.14
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				176,716.80	176,716.80	176,716.80	176,716.80
ARAMARK	Linen Services	8,813.88	7,683.96	1,732.28		18,230.12	12,937.52	3,545.30
AT&T	Fax Service	-				-	3,046.80	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies		1,242.73	1,327.64	117.90	2,688.27	2,954.04	-
BIO-RAD LABORATORIES INC	Lab Supplies	457.73				457.73	-	1,940.92
BKD LLP	Cost report preparer	6,240.00	52.00	6,240.00		12,532.00	-	-
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	-	1,950.00
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CENTERPOINT ENERGY ARKLA	Utilities	710.21		185.40		895.61	(88.26)	-
CINTAS CORPORATION #628	Linen Services	3,356.00	4,216.75			7,572.75	5,951.75	1,700.50
CITY OF MANGUM	Utilities	-				-	-	9,395.60
CLIA LABORATORY PROGRAM	Lab dues	1,320.00				1,320.00	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	260,593.75	377,590.97	1,806.39	3,613,007.19	4,252,998.30	3,875,222.39	4,167,277.84
COHESIVE HEALTHCARE RESOURCES	Payroll	332,600.83	361,354.55	583,703.91	4,994,779.25	6,272,438.54	6,145,237.15	5,730,371.29
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	1,337.75	1,926.25	520.75	668.50	4,453.25	1,485.00	668.50
COHESIVE REVOPS INTEGRATION	Billing Purch svcs				31.77	31.77	68,143.70	68,313.03
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	507,102.18	244,058.91	55,151.37	1,206,912.93	2,013,225.39	1,456,764.80	1,399,955.85
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,844.54			2,450.00	5,294.54	2,450.00	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing		17,493.95	110,455.17	379,386.27	507,335.39	378,656.27	418,538.11
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	-	10,750.00
CONTROL FIRE SYSTEMS CO	Repair/Maintenance	-				-	260.00	-
CPSI	EHR Software	35,040.40				35,040.40	74,070.20	38,943.80
CULLIGAN WATER CONDITIONING	Clinic Purchased Service		-			-	12.00	-



VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2021	9/30/2021	8/31/2021
DAN'S HEATING & AIR CONDITIONI	COVID Capital				10,968.00	10,968.00	13,514.68	10,968.00
DARBY'S BIG FURNITURE	Provider room mattress	750.00				750.00	-	-
DOBSON TECHNOLOGIES TRANSPORT	Internet				-	-	-	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees			1,595.50	299,235.43	300,830.93	606,750.86	307,527.43
DR. W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	-	4,766.67
DR. JOHN CHIAFFIETELLI	1099 Provider	-				-	-	9,615.38
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	-	-
FEDEX	Postage service	197.55	22.10		11.02	230.67	11.02	183.62
FFF ENTERPRISES INC	Pharmacy Supplies		3,767.20			3,767.20	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service		-	-		-	610.00	-
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		376.96	1,032.88		1,409.84	1,155.90	295.94
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-				-	(751.90)	-
GRAINGER	Maintenance Supplies		-			-	1,071.16	-
HAC INC	Dietary Supplies	457.49	333.59	103.89		894.97	334.68	103.89
HEALTH CARE LOGISTICS	Pharmacy Supplies		689.20			689.20	689.20	-
HEALTHSTREAM	Employee Training Purchased Service		841.75			841.75	841.75	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,000.00	1,000.00
HENGST PRINTING	Pharmacy Supplies		80.98			80.98	-	-
HENRY SCHEIN	Lab Supplies	1,003.65	11,160.93			12,164.58	10,737.69	1,490.31
HERC RENTALS INC	Old Rental Service	-			7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising		239.00			239.00	-	-
HILL-ROM COMPANY, INC	Supplies				1,464.29	1,464.29	1,464.29	-
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00				9,805.00	(9,805.00)	-
HUMPHREYS COOP-ALTUS	Repair and Maintenance	-				-	450.30	-
HURDLE & ASSOCIATES, INC	Compliance reports	1,850.00				1,850.00	-	-
ICU MEDICAL SALES INC.	COVID Capital		201.25		70,983.93	71,185.18	70,983.93	70,983.93
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	167.70	27.95			195.65	167.70	55.90
INSIGHT DIRECT USA INC.	Supplies	(319.12)	493.54			174.42	493.54	-
INTERMETRO INDUSTRIES CORP	COVID eq and supplies	-				-	3,075.80	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,467.94	1,201.02			2,668.96	1,869.55	475.27
JNP MEDICAL SERVICES	1099 Provider	-				-	-	1,200.00
JULIAN LOWELL	1099 Provider	-				-	-	3,750.00
KARLI BOWLES	Employee Reimbursement	-				-	-	100.44
KAYE HAMILTON	Employee Reimbursement	-				-	-	86.92
KCI USA	Supplies		(6.72)			(6.72)	(6.72)	-
LABCORP	Lab purch svcs		11,830.19		30.00	11,860.19	-	-
LAMPTON WELDING SUPPLY	Supplies	2,542.71	1,158.52			3,701.23	1,341.98	1,194.09
LINET AMERICAS, INC.	COVID Capital				15,066.00	15,066.00	15,066.00	15,066.00
LOCKE SUPPLY	Plant Ops supplies	-				-	87.73	-
MARK CHAPMAN	Employee Reimbursement					-	-	752.33
MARY BARNES, APRN	Employee Reimbursement	645.00				645.00	-	-
MATT MONROE	Rent	-				-	850.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2021	9/30/2021	8/31/2021
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	2,497.96	8,541.75		2,605.16	13,644.87	19,218.85	6,984.20
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	4,304.60	3,721.36	45.41	1,939.40	10,010.77	24,057.53	14,332.94
MEDTOX DIAGNOSTICS, INC	Lab Supplies					-	1,500.00	-
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies				3,607.60	3,607.60	3,607.60	3,607.60
MIMEDX GROUP, INC	Wound Care Supplies			6,673.00		6,673.00	-	-
NEXTIVA, INC.	Phones	2,052.66				2,052.66	2,077.23	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svcs		312.24			312.24	-	-
OK ACADEMY OF NUTRITION & DIET	Nutrition manuals	202.53				202.53	-	-
OK STATE BOARD OF MED LICENSUR	Credentialing	-				-	-	120.00
OK STATE DEPT OF HEALTH	Radiology license renewal	285.00				285.00	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		1,530.60	1,530.60	588.30	3,649.50	-	-
PARA HEALTHCARE ANALYTICS, LLC	CDM Review	2,909.00	1,959.00		1,959.00	6,827.00	1,959.00	6,827.00
PARTSSOURCE INC,	Lab repair/maint		1,234.30			1,234.30	1,234.30	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-				-	(1,550.42)	-
PHILIPS HEALTHCARE	Supplies			406.31		406.31	406.31	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		347.00			347.00	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service		682.76	682.76		1,365.52	-	-
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	14,160.00
REYES ELECTRIC LLC	COVID Capital				75,000.00	75,000.00	76,375.00	75,000.00
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	-	7,000.00
SCHAPEN LLC	Clinic Rent	-				-	1,750.00	-
SECURITY CHECK	Background check service	105.00		35.00	700.00	840.00	-	-
SEE THE TRAINER-BELLEVUE	DME products		26.95			26.95	-	-
SHRED-IT USA LLC	Secure Doc disposal service				1,320.57	1,320.57	457.68	-
SIZEWISE	Swing bed purch service		6,560.05	6,074.56	3,666.24	16,300.85	210.24	210.24
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	1,735.00	1,735.00		5,205.00	1,735.00	1,735.00
SPARKLIGHT BUSINESS	Cable service	50.87				50.87	453.34	50.87
STANDLEY SYSTEMS LLC	Printer lease	-				-	6,687.06	-
STAPLES ADVANTAGE	Office Supplies	732.53	83.53		125.38	941.44	865.84	502.05
STERICYCLE INC	Waste Disposal Service	1,356.06	6,619.00		5,122.01	13,097.07	11,741.01	-
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,350.00	1,905.00	2,325.00	8,044.00	13,624.00	1,905.00	-
TELEFLEX	Supplies				1,445.50	1,445.50	1,445.50	1,445.50
THE COMPLIANCE TEAM	Clinic Survey				2,190.00	2,190.00	2,190.00	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing		5,504.52	8,421.09		13,925.61	779.40	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support	1,095.00			2,190.00	3,285.00	-	-
ULINE	COVID Minor Eq			115.07		115.07	115.07	-
ULTRA-CHEM INC	Dietary Supplies		852.38			852.38	-	-
UMPQUA BANK VENDOR FINANCE	Lab Equipment	-				-	4,310.82	-
US DOMAIN AUTHORITY	Domain renewal svcs	-				-	-	289.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,180.01	4,290.52			6,470.53	2,368.66	7,399.85

VENDOR	Description	0-30	31-60	61-90	Over 90	10/31/2021	9/30/2021	8/31/2021
US MED-EQUIP LLC	Swing bed eq rental		2,498.42	2,485.20	2,909.21	7,892.83	3,282.20	797.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00	855.00	5,895.00	14,535.00	22,995.00	5,130.00	4,275.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
<b>Vendor Subtotal</b>		<b>1,214,382.26</b>	<b>1,119,053.80</b>	<b>802,267.31</b>	<b>11,002,888.47</b>	<b>14,138,591.84</b>	<b>13,207,253.79</b>	<b>12,699,289.47</b>
<b>Grand Total</b>		<b>1,214,382.26</b>	<b>1,119,053.80</b>	<b>802,267.31</b>	<b>11,852,120.20</b>	<b>14,987,823.57</b>	<b>14,056,485.52</b>	<b>13,548,521.20</b>
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	14,974,483.25	14,043,145.20	13,535,180.88
					Accrued AP	369,787.28	979,173.11	970,619.28
					<b>TOTAL AP</b>	<b>15,344,270.53</b>	<b>15,022,318.31</b>	<b>14,505,800.16</b>

**Mangum Regional Medical Center**  
**Claims List**  
**October 2021**

Check#	Ck Date	Amount	Paid To	Expense Description
16351	10/26/2021	13,745.39	ABBOTT LABORATORIES	COVID eq and supplies
16352	10/26/2021	6,075.00	ABC BIOMEDICAL	IV pump rental
16353	10/26/2021	340.90	ADCRAFT SIGNS OF MANGUM	Plant Ops Supplies
16354	10/26/2021	63.90	AMBS CALL CENTER	Compliance Hotline
16355	10/26/2021	5,253.56	ARAMARK	Linens - purch svcs
16356	10/26/2021	6,024.13	AT&T	Fax Lines
16357	10/26/2021	1,128.34	BAXTER HEALTHCARE	Pharmacy Supplies
16328	10/12/2021	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16316	10/4/2021	25,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16329	10/12/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16339	10/21/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16358	10/26/2021	2,870.76	CARRIER CORP	Repair/Maintenance
901105	10/11/2021	703.09	CENTERPOINT ENERGY ARKLA	Gas
16359	10/26/2021	2,550.75	CINTAS CORPORATION #628	Linen Service
16340	10/21/2021	9,997.06	CITY OF MANGUM	Utilities
16330	10/12/2021	15,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16341	10/21/2021	49,887.59	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16360	10/26/2021	49,918.35	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16331	10/12/2021	94,245.62	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16342	10/21/2021	112,559.50	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16361	10/26/2021	197,383.06	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16362	10/26/2021	93,548.54	COHESIVE REVOPS INTEGRATION	Billing purch svcs
16332	10/12/2021	100,754.38	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16343	10/21/2021	47,552.91	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16363	10/26/2021	67,701.64	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16334	10/12/2021	8,100.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16364	10/26/2021	10,400.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16365	10/26/2021	260.00	CONTROL FIRE SYSTEMS CO	Maintenance
16333	10/12/2021	35,130.50	CPSI	EHR payable and monthly support
16366	10/26/2021	39,179.55	CPSI	EHR payable and monthly support
16367	10/26/2021	12.00	CULLIGAN WATER CONDITIONING	RHC water purch svcs
16368	10/26/2021	2,546.68	DAN'S HEATING & AIR CONDITIONI	Repair/Maintenance
16369	10/26/2021	735.00	DECK SCOTT HOLDINGS LLC	Swing bed purch svcs
16370	10/26/2021	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
16335	10/12/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16336	10/12/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16371	10/26/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16372	10/26/2021	5,856.00	F1 INFORMATION TECHNOLOGIES IN	Software monthly support
16373	10/26/2021	182.50	FIRE EXTINGUISHER SALES & SERV	Maintenance
16374	10/26/2021	127.02	FLOWERS UNLIMITED	patient other supply
16375	10/26/2021	765.00	GEORGE BROS TERMITE & PEST CON	Plant Ops purch svcs
901108	10/12/2021	929.16	GLOBAL PAYMENTS INTEGRATED	CC processing
16376	10/26/2021	1,622.48	GRAINGER	Supplies
16377	10/26/2021	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
16379	10/26/2021	14,291.53	HENRY SCHEIN	Lab supplies
901103	10/1/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16380	10/26/2021	450.30	HUMPHREYS COOP-ALTUS	Dietary repairs
16381	10/26/2021	223.60	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs

Check#	Ck Date	Amount	Paid To	Expense Description
16382	10/26/2021	3,075.80	INTERMETRO INDUSTRIES CORP	COVID eq and supplies
16383	10/26/2021	1,303.41	JANUS SUPPLY CO	Cleaning Supplies
16384	10/26/2021	2,399.46	LAMPTON WELDING SUPPLY	Patient Supplies
16385	10/26/2021	1,272.98	LOCKE SUPPLY	Supplies
16386	10/26/2021	1,524.85	MARK CHAPMAN	employee reimbursement
16317	10/4/2021	850.00	MATT MONROE	House rent
16387	10/26/2021	850.00	MATT MONROE	House rent
901115	10/26/2021	17,824.58	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16388	10/26/2021	990.00	MEDICAL EDUCATION OPTIONS LLC	Employee education
16349	10/21/2021	20,820.56	MEDLINE INDUSTRIES	Patient Care Supplies
16389	10/26/2021	1,500.00	MEDTOX DIAGNOSTICS, INC	Lab supplies
901104	10/4/2021	10.00	NATIONAL DATA BANK	Credentialing
901109	10/14/2021	2.50	NATIONAL DATA BANK	Credentialing
16318	10/4/2021	2,077.23	NEXTIVA, INC.	Phone service
16326	10/5/2021	29,104.85	NOVITAS SOLUTIONS-PART A	ERS installment payment
16327	10/5/2021	84,219.11	NOVITAS SOLUTIONS-PART A	ERS installment payment
16350	10/21/2021	53.12	NOVITAS SOLUTIONS-PART A	ERS additional pmt
16390	10/26/2021	60.00	OK STATE BOARD OF MED LICENSUR	Credentialing
901106	10/11/2021	1,575.42	PHILADELPHIA INSURANCE COMPANY	Property Insurance
901116	10/26/2021	1,510.42	PHILADELPHIA INSURANCE COMPANY	Property Insurance
16391	10/26/2021	682.76	PRESS GANEY ASSOCIATES, INC	Patient survey service
16392	10/26/2021	396.18	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
16393	10/26/2021	1,375.00	REYES ELECTRIC LLC	Repairs
16394	10/26/2021	330.00	RUSSELL ELECTRIC & SECURITY	Maintenance
16337	10/12/2021	12,950.00	SBM MOBILE PRACTICE, INC	1099 Provider
16395	10/26/2021	5,900.00	SBM MOBILE PRACTICE, INC	1099 Provider
16319	10/4/2021	1,750.00	SCHAPEN LLC	RHC rent
16396	10/26/2021	1,750.00	SCHAPEN LLC	RHC rent
16397	10/26/2021	457.68	SHRED-IT USA LLC	Secure doc disposal service
16398	10/26/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	SMAART pac rental
16399	10/26/2021	9,000.00	SOMBSS LLC	1099 Provider
16338	10/12/2021	5,700.00	SOMSS LLC	1099 Provider
16400	10/26/2021	443.94	SPARKLIGHT BUSINESS	Cable
16320	10/4/2021	402.47	SPARKLIGHT BUSINESS	Cable
16401	10/26/2021	4,523.23	STANDLEY SYSTEMS LLC	Printer rental
16403	10/26/2021	1,131.09	STAPLES ADVANTAGE	Office Supplies
16404	10/26/2021	4,676.40	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16405	10/26/2021	240.17	ULTRA-CHEM INC	Dietary supplies
901107	10/11/2021	4,722.39	UMPQUA BANK VENDOR FINANCE	Lab eq payable
901110	10/26/2021	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq payable
901111	10/26/2021	7,499.67	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16406	10/26/2021	2,743.48	US MED-EQUIP LLC	Swing bed rental exp
901112	10/26/2021	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
	<b>TOTAL</b>	<b><u>1,343,424.71</u></b>		

**Mangum Regional Medical Center  
December 2021 Estimated Claims**

Vendor	Description	Estimated Amount
ABC BIOMEDICAL	IV Pump rental	7,000.00
ADCRAFT	Plant Ops Supplies	500.00
ALCO SALES & SERVICE CO	Non-patient supplies	500.00
ALIMED	Misc supplies	9,000.00
ALPHACARD	Non-patient supplies	500.00
AMBS CALL CENTER	Hotline	200.00
AMERISOURCE BERGEN	Pharmacy Supplies	25,000.00
ANESTHESIA SERVICE INC	Service	5,500.00
APEX	COVID Capital	177,000.00
ARAMARK	Linens purch svcs	17,000.00
AT&T	Fax Service	6,300.00
Avanan, INC	COVID Capital	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	6,000.00
BKD LLP	Finance purch svcs	12,532.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CENTERPOINT ENERGY ARKLA	Utilities	2,500.00
CINTAS CORPORATION #628	Supplies	10,500.00
CITY OF MANGUM	Utilities & property taxes	42,000.00
CLIA LABORATORY PROGRAM	Lab Dues	1,320.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	800,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	900,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	10,000.00
COHESIVE REVOPS	Billing purch svcs	80,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	600,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	5,295.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	250,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	260.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	40,000.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	5,000.00
CPSI	EHR software	50,000.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
DAN'S HEATING & AIR CONDITIONI	COVID and repair/maintenance	12,000.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	28,848.00
DR. MORGAN	1099 Provider	9,532.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,300.00
FEDEX	Postage	300.00

Vendor	Description	Estimated Amount
FFF ENTERPRISES	Pharmacy Supplies	3,800.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	182.50
FOX BUILDING SUPPLY	Plant Ops Supplies	3,000.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	800.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	3,000.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	1,500.00
HEALTH CARE LOGISTICS	Patient Supplies	850.00
HEALTHSTREAM	Employee education/training	1,700.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	17,000.00
HICKS MEDIA	Advertising	239.00
HILL-ROM COMPANY, INC	Patient Supplies	1,500.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
ICU MEDICAL SALES INC.	COVID Capital, misc supplies	72,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
INSIGHT DIRECT USA INC.	Supplies	175.00
INQUIREEK	RHC consulting service	500.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,500.00
JULIAN LOWELL	1099 Provider	20,000.00
LABCORP	Lab purch svcs	40,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	5,500.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	35,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	45,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MIMEDX GROUP, INC	Wound care supplies	6,700.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
NEXTIVA, INC.	Phone utility	6,000.00
NP RESOURCES	1099 Provider	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OK STATE BOARD	Credentialing	300.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	2,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
OSWALT	Dietary Capital - Dishwasher	25,000.00
PARA HEALTHCARE	CDM Review service	5,000.00
PARTSSOURCE INC,	Misc Supplies	1,234.30
PATIENT REFUNDS	Credits due to payors	5,000.00
PHILADELPHIA INSURANCE COMPANY	Property ins	3,200.00
PHILIPS HEALTHCARE	Supplies	450.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00

Vendor	Description	Estimated Amount
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
Reyes Electric	COVID Capital	75,000.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	330.00
SCHAPEN LLC	RHC rent	1,750.00
SECURITY CHECK	Backgrounds check svcs	840.00
SHRED-IT	Secure doc disposal	2,500.00
SIZEWISE	equipment rental	15,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,500.00
SMB MOBILE PRACTICE INC.	1099 Provider	40,000.00
SOMSS LLC	JEFF BRAND 1099 Provider	30,000.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	6,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal svcs	15,000.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	10,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	14,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch svcs	3,500.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	116.00
ULTRA-CHEM INC	housekeeping supplies	800.00
UMPQUA	Lab Eq Note	4,800.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	14,000.00
US MED-EQUIP LLC	Swing bed eq rental	10,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	20,000.00
WETERN COMMERCE BANK	Insurance	7,102.00

**TOTAL Estimate** 3,909,665.80



## Hospital Vendor Contract Summary Sheet

1.  Existing Vendor  New Vendor
2. **Name of Contract:** Health & Safety Institute (HSI) Order Form
3. **Contract Parties:** HSI and MRMC
4. **Contract Type Services:** Safety Data Sheet Platform
5. **Impacted Hospital Departments:** Plant Operations and Materials Management
6. **Contract Summary:** Allows for all Safety Data Sheets to be on an online platform that is automatically updated within the platform. This platform will produce an online “binder” that all staff have access to 24/7 in case of an emergent situation. This will replace the Velocity EHS program.
7. **Cost:**  \$2500.00
8. **Prior Cost:**  \$3299.00
9. **Term:** 3 Year
10. **Termination Clause:** The following shall be considered events of “Default” by You:
  - Failure to make timely payment of any amounts owing under Section 6 of this Agreement and/or the Order Form, if not cured within ten (10) days of written notice;
  - Failure to comply with any of the use restrictions set forth in Section 2, if not cured within ten (10) days of written notice; provided however, that there shall be no cure period for any “directly competitive purpose” activity; and
  - Failure to comply with any of the restrictions or obligations set forth in Section 3, if not cured within ten (10) days of written notice; provided however, that there shall be no cure period for any attempt to decompile or reverse engineer the Content or Platform or components thereof
11. **Other:**