



Agenda

Mangum City Hospital Authority

September 28, 2021 at 5:30 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in special session on the 28th day of September 2021, immediately following the special joint session at approximately 5:30 pm in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF A QUORUM

CONSENT AGENDA

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

1. Approve 8-24-21 MCHA meeting minutes.
2. Approve 8-31-21 MCHA special meeting minutes.
3. Approve 8-12-21 Quality meeting minutes.
4. Approve 8-19-21 Medical Staff meeting minutes.
5. Appp Approve Claims for August 2021 and Estimated Claims for October 2021.
6. Approve MRMC Quality Report.
7. Approve Mangum Family Clinic Report.
8. Approve CCO Report.
9. Approve CEO Report.
10. Approve the following policy revisions.

Review & Consideration of Approval of Policy: Updated COVID-19 Protocol

Review & Consideration of Approval of Policy: Updated COVID-19 Standing Orders

Review & Consideration of Approval of Policy: Updated Casirivimab/Imdevimab

(Combination Therapy) Emergency Use Authorization (EUA) Standing Orders

Review & Consideration of Approval of Policy: Patient Fact Sheet - Emergency

Use Authorization (EUA) of Casirivimab/Imdevimab (Combination Therapy) for Coronavirus Disease 2019

Review & Consideration of Approval of Policy: Patient Consent Form for COVID- 19 Treatment

Review & Consideration of Approval of Policy: Patient Fact Sheet – Emergency Use Authorization (EUA) of Bamianivimab and Etesevimab for Coronavirus Disease 2019

Review & Consideration of Approval of Policy: Expense Reimbursement Policy

Review the Appointment of the Credential Office Administrator for DrFirst Program – Matt Moran

Review & Consideration of Approval of the Mangum Family Clinic – General Policies – Table of Contents

Review & Consideration of Approval of the Mangum Family Clinic – Regulatory Compliance Policy

Review & Consideration of Approval of the Mangum Family Clinic – Compliance Plan Document

Review & Consideration of Approval of the Mangum Family Clinic – Policy Addendum for Medical Record Review

FURTHER DISCUSSION

REPORTS

- [11.](#) Financial Report

OTHER ITEMS

- 12. Discussion and possible action to make a recommendation to the City Commissioners to fill the vacancy on the Mangum City Hospital Authority Board. . This vacancy can create a hardship for the board to meet if someone else is unable to be at the meetings. The board should have (5) members and only has four (4) and has been that way for a number of months.
- 13. Discussion and possible to elect a Chairman and Vice Chairman.
- [14.](#) Discussion and possible action regarding the Saints 1st Patient Transfer Program Agreement.
- [15.](#) Discussion and possible action regarding the UHC-RHC Participation Agreement.
- [16.](#) Discussion and possible action regarding the Cardinal Health 340B Pharmacy Contracts.
- [17.](#) Discussion and possible action regarding the Language Line Contracts.
- [18.](#) Discussion and possible action regarding the Carnegie Tri-County Municipal Hospital Vehicle Lease Agreement.

19. Discussion and possible action regarding the Dr. David Caley Annex lease agreement.

20. Discussion and possible action regarding the PharmaForce Payment Plan.

EXECUTIVE SESSION

21. Discussion and possible action with regard to the ongoing investigation concerning Alliance Health Southwest Oklahoma's management of the Mangum Regional Medical Center with, advice of counsel, the discussions, if public, would inhibit the hospital from prosecuting or defending a claim, with possible executive session in accordance with 25 O.S. 307(B)(4).

OPEN SESSION

22. Possible action as a result of the executive session.

ADJOURN

23. Motion to adjourn.

Duly filed and posted at 10:00 p.m. on the 24th day of September 2021, by the Secretary of the Mangum City Hospital Authority.

Billie Chilson, Secretary



Minutes

Mangum City Hospital Authority Session

August 24, 2021 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in regular session on August 24, 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 5:10 pm and apologized for being late.

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.

Motion made by Trustee Lively, Seconded by Trustee Vanzant.

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

1. Approve 7-27-21 MCHA minutes.
2. Approve 7-15-21 QAPI minutes.
3. Approve 7-22-21 Medical Staff minutes.
4. Approve Claims for July 2021 and Estimated Claims for September 2021.
5. Approve MRMC Quality Report.
6. Approve Mangum Family Clinic Operations Report.
7. Approve CCO Report.
8. Approve CEO Report.

9. Approve the following policy revisions.

Approval of Policy & Procedure: 301 Generator

Approval of Policy & Procedure: 302 HVAC Revised

Approval of Policy & Procedure: 303 Medical Gases

Approval of Policy & Procedure: Type 1 EES2

Approval of Policy & Procedure: Transmission Based Precautions Preventing Transmission of Infectious Agents

Approval of Policy & Procedure: FMIC -039 Enhanced-barrier precautions sign - English

Approval of Policy & Procedure: FMIC -040 Enhanced-barrier precautions sign - Spanish

Approval of Policy & Procedure: Infection Control & Prevention Police Manuel TOC

FURTHER DISCUSSION

None

REMARKS

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

None.

REPORTS

10. Financial Report

July 2021 Financial statement Overview was given by Andrea Snider.

Statics:

- The average daily census (DC) for July 2021 was 12.52. This was a 1.52 increase above our target of 11.0 and continues our annual upward trend of YTD ADC at 9.81.
- FY21 YTD Medicare swing bed patient days through July were 1,587 as compared to the PY total of 2,007 (approximately – 20%. Accordingly, this continues to be an area of focus.
- We experienced an increase in collections in July (\$1M) over June (\$939K) due to the ADC increase in May over April (reminder, there is approximately a one to two-month lag between the net revenue generated each month & the majority of the cash collected). Additionally, we anticipate cash collections in August to approximate \$1M as well from the increase in July over June.

Balance Sheet Highlights

- The operating cash balance as of July 31st was \$212K. This increase of \$102K from the June 2021 balance was primarily due to an increase in cash collections.
- AR decreased \$325K from June. This was primarily due to an increase in collections.
- AP decreased \$759K from June. This is reflective of \$812K in payments made towards COVID capital items, as well as a YTD correction of accrued payroll in the amount of (\$318K).
- The 2020 filed cost report currently reflects a receivable of \$1.3M. This has been recorded as of 12/31/20, lowering the total Medicare liability to \$4.2M. *We have not yet received confirmation of acceptance of the filed cost report from Novitas.

Income Statement Highlights

- Current month gross patient revenue is higher compared to PY primary due to OP volumes (COVID had a much higher impact on OP CAH & clinic volumes in FY20).
- Current month net patient revenue of \$827K is lower than prior year comparison. This is primarily due to a YTD true up of the AR reserve to reflect estimated cash collections.
- Operating expenses were \$278K lower than the monthly average in July due to a \$318K credit to salary and benefit expense from the true up of YTD overstatement of accrued payroll expenses.

Corry asked if the 1.3M reimbursement has been accepted. Andrea said not yet but they will send a notice when it has been.

Dennis said they will automatically apply it to the loans unless a rebuttal is filed. If the rebuttal is accepted by Novitas, then it will be brought back to the board to decide what is the best way to use it. It can be applied to the loan balance but would need to make sure that we are getting the best use out of it and lowering our monthly payments.

Trustee Heiskell asked about the new COVID funds. Andrea said they really don't have to much information yet. \$100,000.00 has been received for RHC.

Trustee Lively asked why the agency staffing is so high. Are we that short-handed? Can we not hire some more employees?

Daniel said that they are working on hiring employees but most of the Nurses are working for Staffing Agencies. We will continue to work on getting more local employees.

It was asked about Reyes Electric payment of \$75,000.00.

It is for the generator wiring and the COVID money is being used.

OTHER ITEMS

11. **Discussion and possible action regarding a Strategic Planning Process** for the Mangum Regional Medical Center and Mangum Family Clinic.

Jamal explained that the strategy has 4 pillars.

1. Growth
2. Advertising
3. People
4. Finance

Cohesive will be bringing more as they move forward.

No action needed.

12. Discussion of Practical Guidance for Health Care Governing Boards on Compliance Oversight.

Overview on the Practical Guidance.

Motion to approve the Practical Guidance for Health Care Governing Boards on Compliance Oversight handout.

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

13. Discussion and possible action on approval of dishwasher repair up to \$8,000.

Heiskell asked how old the dishwasher is, and how much would a new one cost. The answer was 30 years. Questions were asked why we would put more money into something that is that old. Have we looked into purchasing a new dishwasher? Sarah Dillahunty answered that she has some quotes, and it would cost about \$25,000. Lively said she is not one to play around with the people's health and safety.

No action

14. Discussion and possible action regarding a lease of the David Caley Annex with the City of Mangum.

Motion to allow Cohesive the authority to meet with the City Commissioners on a lease for the David Caley Annex.

Amended motion to have a lease agreement drafted and bring back to the Hospital Board to approve before going to the City with the agreement.

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

EXECUTIVE SESSION

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

Brian Bluth, MD, Supervisory Agreements of Jeff Brand and Julian Lowell

Jeff Brand, PA – Courtesy Privileges

Julian Lowell, APRN-CNP – Courtesy Privileges

Brett Tyler Grobman, DO – Temporary Courtesy Privileges

No executive session needed.

Motion to approve the contracts.

Brian Bluth, MD, Supervisory Agreements of Jeff Brand and Julian Lowell

Jeff Brand, PA – Courtesy Privileges

Julian Lowell, APRN-CNP – Courtesy Privileges

Brett Tyler Grobman, DO – Temporary Courtesy Privileges

The question was asked if this is for the Clinic or Hospital. Both

Is this in addition to what we have or to replace someone. It is to replace the ones that have left and in addition to help cover shortages.

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

OPEN SESSION

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

No needed as it was voted on in previous item.

EXECUTIVE SESSION

17. Discussion and possible action regarding a disputed accounts payable claim with Jackson County Memorial Hospital and potential litigation with possible executive session in accordance with 25 O.S. 307(B)(4).

Motion to enter executive session at 6:22 pm

Chairman Vanzant declared out of executive session at 6:32 pm.

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

OPEN SESSION

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

Motion to accept the settlement agreement with Jackson County memorial Hospital.

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

STAFF AND BOARD REMARKS

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

Trustee Lively asked if we could evaluate the charge master?

Andrea Snider answered that it has been an ongoing since January.

Trustee Lively asked if there is any discounts for the employees. There is just the standard 20% that everyone can get.

Chairman Vanzant stated that he has noticed that Jackson County Hospital has something on Facebook on how many beds they have available. He thinks it would be a great thing if the hospital could do the same thing.

Trustee Heiskell said thank you for taking care of the blank pages and the number of pages we are getting in the agenda.

NEW BUSINESS

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

None

ADJOURN

Motion to adjourn at 6:41 pm.

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

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

Carson Vanzant, Chairman

Billie Chilson, City Clerk



Minutes

Mangum City Hospital Authority Special Session

August 31, 2021 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in special session on August 31, 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 5:02 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

OTHER ITEMS

1. Discussion and possible action on approval of dishwasher replacement.

Motion to approve the bid from Oswalt in the amount of \$20,596.91 for the dishwasher, Hobart Service in the amount of \$2,179.00 for installation and MLB Welding in the amount of \$400.00 to modify dishwasher tables and to remove the stainless wall between washroom and kitchen for the new dishwasher for the total amount of \$23,171.91

Motion made by Trustee Heiskell, Seconded by Trustee Lively.

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

2. Discussion and possible action on approval of replacing Cintas with Aramark.

No documents for board to look at. Mark Chapman explained that he has met with both Companies trying to lower the cost. If they amend the contract with Aramark adding some of the items from Cintas they could avoid the increase of 18% in the Aramark invoices.

Table until next meeting.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.

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

ADJOURN

Motion to adjourn at 5:35 pm.

Motion made by Trustee Lively, Seconded by Trustee Heiskell.

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

Carson Vanzant, Chairman

Billie Chilson, City Clerk

Name of Facility
Quality Committee Meeting Minutes

CONFIDENTIALITY STATEMENT: These minutes contain privileged and confidential information. Distribution, reproduction, or any other use of this information by any party other than the intended recipient is strictly prohibited.

Date: 08/12/2021 Time: 12:56 Recorder: Denise Jackson Reporting Period Discussed: July 2021

Members Present

Chairperson:		CEO: Dale Clayton - not present		Medical Representative: Dr. Chiaffitelli			
Name	Title	Name	Title	Name	Title	Name	Title
	Respiratory	Josey Kenmore	Materials Management	Amber Jackson - not	Clinic Manager		Lab Manager
Sarah Dillahunt	Dietary	Daniel Coffin	CCO	Kaye Hamilton	Credentialing	Karli Bowles - not	Infection
Matt Moran	IT	Pamela Esparza	Radiology Manager	Jennifer Dreyer	HIM	Kasi Hilley	Business/RCM Director
Chasity Howell	CM			Chealsea Church	Pharmacy		

TOPIC	FINDINGS/CONCLUSIONS	ACTIONS/RECOMMENDATIONS	FOLLOW-UP
Call to Order	Sarah Dillahunt/Chealsea Church	1st/2nd approval	
Review of Minutes	Approve minutes for June	approved Sarah Dillahunt/Lynda James	no concerns

Review of Committee Meetings

A. EOC/Patient Safety Committee	Meeting 8/10 - flooring updates in med room/nurses area, peg boards ordered, kitchen has ceiling tiles with cracks, working on replacing the		
B. Infection Control Committee	No CLABSI, CAUDIA, HAI. 100% hand hygiene.		
C. Pharmacy & Therapeutics Committee	meeting 8/5 - high cost meds for the month; inhalers		
D. HIM/Credentials Committee	meeting 8/4 - continue to work on a audit process for the charts to make sure all consents get signed, credentialing is working on 3 for the med staff; jeff brand, julina lowell and Brett Grobman		
E. Utilization Review Committee	inpt; acute care admits - 21, swb - 7, acute discharges 13, total acute days - 67, total admits swb; admits - 8, discharged - 8, total medicare days 310,		
F. Compliance Committee	quarterly meetings in aug/dec	working on scheduling Aug meeting	
Old Business	OBI contract renewal and BKD engagement form/Policies revised: sepsis,		
New Business	policy revisions - Life Safety; generator/HVAC/med gas/EES2,		

Quality Assurance/Performance Improvement

Volume & Utilization			
A. Hospital Activity	144 er, 21 acute pt, 8 swing, 29 total admits, 388 total pt days, average		
B. Blood Utilization	4 units/3 patients, no infusion reactions		
Care Management			
A. CAH/ER Re-Admits	1		

B. Acute Transfers	5 for higher level of care		
D. Discharge Follow-Up Phone Calls	17		
E. Patient Discharge Safety Checklist	17		
Risk Management			
A. Incidents	4 ama/3 lwbs, 1 ama was a repeat pt who reports they are not able to be	monitor	
B. Reported Complaints	2 - pt c/o staff being rude/1 c/o long wait time	followed up with staff regarding pt communications, attempted to verify wait time/technical issues with surveillance so we will continue to monitor	
C. Reported Grievances	0		
D. Patient Falls Without Injury	6 - multiple transfers w/o assist, 1 reported fall, 1 therapy assisted to floor after weakness reported	continue to educate pts on calling for assist with all transfers, staff educated on safe transfers	
E. Patient Falls With Minor Injury	0		
F. Patient Falls With Major Injury	0		
G. Mortality Rate	3 - 2 er/1 in-pt		
H. Deaths Within 24 Hours of Admit	1 in-pt		
I. OPO Notification/Tissue Donation	3		
Nursing			
A. Critical Tests/Labs	28		
B. Restraints	2 - 1 chemical per documentation/1 due to pt intubation	physicians need to document on symptom management when appropriate	
C. RN Assessments	20		
D. Code Blue	2		
Emergency Department			
A. ER Log & Visits	146 pts		
B. MSE	20		
C. Provider ER Response Time	20		
D. ED RN Assessment (Initial)	20		
E. ED Readmissions	utd	working with cpsi to get this report	
F. EMTALA Transfer Form	5		
G. ED Transfers	5 - higher level of care required for		

H. Stroke Care	1		
I. Suicide Management	2		
J. Triage	167		
K. Stemi Care	0		
L. ED Nursing Assessment (Discharge/Transfer)	20		
Pharmacy & Medication Safety			
A. Pharmacy Utilization	\$18,628		
B. After Hours Access	99		
C. Adverse Drug Reactions	1 - pt had reaction (rash) to cipro		
D. Medication Errors	8 - documentation of med given/med was not given, no trough prior to med therapy, wrong med dose and wrong time transcribed	education provided on the 6 medication rights to staff. Discussed the qod order (med documented as given), this does not work in cpsi. Physicians	
Respiratory Care Services			
A. Ventilator Days	1		
B. Ventilator Wean Rate	0		
C. Patient Self-Decannulation Rate	0		
D. Respiratory Care Equipment	7 nebs reported		
Wound Care Services			
A. Development of Pressure Ulcer	0		
B. Wound Healing Improvement	4		
C. Wound Care Documentation	2		
D. Debridement/Wound Care Procedures	4		
E. Wound Vac Application	0		
Radiology			
A. Radiology Films	137		

B. Imaging	28 ct		
C. Radiation Dosimeter Report	6		
D. Physicist's Report	due july 2021	email sent to physicist, they report MRMC is on the list to service/pam	
Lab			
A. Lab Reports	2681 labs - none repeated		
B. Blood Culture Contaminants	2 due to skin contamination	education was provided on proper collection technique to staff	
Infection Control & Employee Health			
A. CAUTI's	0		
B. CLABSI'S	0		
C. HA MDROs	0		
D. HA C. diff	0		
E. Hospital Acquired Infections By Source	0		
F. Hand Hygiene/PPE & Isolation Surveillance	100%		
G. Public Health Reporting	2 - 47 prc completed with 2+	contiune to monitor ever changing covid outbreak/cases	
H. Patient Vaccinations	2 pneumonia vaccines administered	contiune to monitor vaccines	
I. Ventilator Associated Events	0		
J. Employee Health Summary	4 tb tests for new employees, 5 employee lost days d/t illness (2gi/2uri/1other)		
HIM			
A. H&P's	44		
B. Discharge Summaries	35 of 36 - 1 due to d/c completed later than the 24 hr period	contiune to monitor	
C. Progress Notes (Swing bed & Acute)	61		
D. Consent to Treat	184 of 188	still working on audit process to make sure concents are not missed	
E. Swing bed Indicators	8		
F. E-prescribing System	743		

G. Legibility of Records	188		
Dietary			
A. Food Test Tray Eval	100%		
B. Dietary Checklist Audit	100%		
Therapy			
A. Therapy Indicators	100%		
B. Therapy Visits	185		
C. Standardized Assessment Outcomes	7 discharges		
Human Resources			
A. Compliance	100%		
Registration Services			
Registration Services	100%		
Environmental Services			
A. Terminal Room Cleans	100%		
Materials Management			
A. Materials Management Indicators	37 orders/12 back orders/ 1 recall on iodine	iodine was collected and sent back per recall	
Plant Operations			
A. Fire Safety Management	100%		
Information Technology			
A. IT Indicators	1 planned server rebot, 1 interent outage on 7/9, er printer needed new		
Outpatient Services			
A. Outpatient Orders and Assessments	3		
B. Outpatient Therapy Services	5		
C. Outpatient Wound Services	12 wound debridments		
Contract Services			
Contract Services	none		
Regulatory & Compliance			

A. OSDH & CMS Updates	Quarterly meetings in Aug/Dec	working on scheduling Aug meeting	
Policy & Procedure Review			
Policy & Procedure	Approval of Policy & Procedure: 301 Generator	table per Dr. Chiaffitelli - idt meeting note until a more user friendly one	
Credentialing/New Appointments			
A. Credentialing/New Appointment Updates	Jeff Brand PA - courttest privileges, Julian Lowell APRN - coutresy privileges, Brett Grobman DO - temp privileges		
Other			
A. Other	concerns/comments/questions?	none voices	
Adjournment			
A. Adjournment	08/12/2021 at 1313	Sarah Dillahunty/Mark Chapman	

Mangum Regional Medical Center
Medical Staff Meeting
August 19, 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
Randy Benish, PA

NON-MEMBERS PRESENT:

Chelsea Church, PhD
Dale Clayton, CEO
Daniel Coffin, RN, CCO
Denise Jackson, RN, Quality Director
Lynda James, LPN, Drug Room Tech.
Kaye Hamilton, Medical Staff Coordinator

1. Call to order
 - a. The meeting was called to order at 1:14 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the July 22, 2021, Medical Staff Meeting were reviewed.
i.Action: Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
 - a. None
4. Report from the Chief Executive Officer
 - a. CEO report – Dale Clayton, CEO
 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.
 - As everyone knows, Covid cases have been on the rise especially in other areas.

- Three additional negative pressure rooms on the Covid wing have been equipped. This brings the total number to five.

Hospital Staff and Operations Overview:

- Current open positions include RN, LPN, CNA, Rehab Director and Lab Director.
 - Newly filled positions include RT Manager, RN, LPN, CNA.
 - Covid Project/Cares Act equipment purchases and 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 average daily census of 13.
 - The free meal program has been resumed.
 - Contracts, Agreements and Appointments to be presented to the Governing Board:
Julian Lowell, APRN
Jeff Brand, PA
Brett Tyler Grobman, DO
- Written report remains in the minutes.

5. Committee / Departmental Reports

- a. Medical Records
 - i. No report was given.

- b. Nursing

Excellent Patient Care

- Monthly Education topics included: Basic Arrhythmia interpretation to Monitor Staff.
- Emergency Department provided rapid diagnostics and appropriate transfer of an ischemic stroke patient as well as multiple behavioral health transfers.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days remained relatively stable with 316 days in June and 388 days in July. This represents an average daily census of 12.5. In addition, MRMC Emergency Department provided care to 146 patients in July.
- June COVID-19 Stats at MRMC: Swabs (47-PCR & 71-Antigen) 3 Positive PCR, 3 Positive Antigen & 112 Negatives.
- Greer County July COVID-19 Statistics: 598 Positive Cases and 22 Deaths (3.68% death rate).

Preserve Rural Jobs

- Open Positions include Full Time RT, MLT, RN, LPN and CNA.
- Open Director positions include Rehabilitation and Laboratory Manager.
- 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. Continues to be a rising number of COVID-19 cases in Community.
 - b. Transmission-Based Precautions: Preventing Transmission of Infectious Agents policy revised per corporate. Policy to pass through quality meeting on 8/12/2021.
- Data:
 - a. 0 CAUTI
 - b. 0 CLABSI
 - c. 0 HAI
 - d. 2 positive COVID-19 in July
- Policy & Procedures:
 - a. Transmission-Based Precautions: Preventing Transmission of Infection Agents policy and signage revised.
- Education/In Services
 - a. Education over new mask and visitor policy
 - b. Implementation of Picc line securement devices on MAR
- 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 July meeting.
Continuing to work on the building. Working on flooring in Nurses break area and Med Prep room, installing additional outlets on East Side of Patient Hall, new oxygen/suction headwall

needed in ER1, new covered pegboard needed, approved/cabinet - cabinets installed -waiting on glass, Ceiling in SW Room of Lab needing repaired and Cafeteria has 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. Stained ceiling tile in Ultrasound needs replaced.
- d. Replace all receptacles on generator circuit at Clinic with red receptacles.
- e. Ceiling in OR2 needs repaired
- i.i.i. New Business
 - a. Glass on double door of main hall cracked
Written report remains in minutes.

- e. Laboratory
 - i. Tissue Report – Approved – July, 2021
 - i.i. Transfusion Report – Approved – July, 2021
- f. Radiology
 - i. There was a total of – 232 X-Rays/CT/US
 - i.i. Nothing up for approval
 - i.i.i. Updates: The new US machine has been delivered.
Written report remains in minutes.
- g. Pharmacy
 - i. Verbal Report by Pharmacist.
 - i.i. Regeneron is stocked in the Pharmacy.
 - i.i.i. P & T Meeting was held July 22, 2021.
- h. Physical Therapy
 - i. No report.
- i. Emergency Department
 - i. No report
- j. Quality Assessment Performance Improvement Risk
 - Risk Management
 - 1. Complaints – 2
 - 2. 6 Falls
 - 3. 3 Death – 1 In-patient and 2 ER
 - 4. AMA - 4
 - Quality

- Quality Minutes from previous month included as attachment.
- Policy Revisions:
 1. 301 Generator, 302 HVAC Revised, 303 Medical Gases, Type 1 EES2, Transmission Based Precautions Preventing Transmission of Infectious Agents, FMIC-039 Enhanced-Barrier precautions Sign-English, FMIC-040 Enhanced-Barrier Precautions Sign-Spanish and Infection Control & Prevention Police Manual

- HIM – Missed 1 – Completed 35 out of 36. Consent to treat at 98%
- Med event – 8
- Afterhours access was 99 times.
- Compliance
 - Contracts that were approved in Quality on 8/12/2021
 1. None to be approved at this time.
 Written report remains in minutes.

k. Utilization Review

- i. Total Patient days for July: 388
 - i.i. Total Medicare days for July: 346
 - i.i.i. Total Medicaid days for July: 12
 - i.v. Total Swing Bed days for July: 321
 - v. Total Medicare SB days for July: 310
- 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: LS-304 Life Safety Plan – Type 1 Essential Electrical System (EES2)

i.Motion: made by Dr. Chiaffitelli to approve Policy LS-304 Life Safety Plan - Type 1 Essential Electrical System (EES)
- b. Review & Consideration of Approval of Policy: LS-301 Life Safety Plan – Generator

i.Motion: made by Dr. Chiaffitelli to approve Policy - LS-301 Life Safety Plan – Generator.
- c. Review & Consideration of Approval of Policy: LS-302 Life Safety Plan – Heating, Ventilation, Air Conditioning (HVAC)

i.Motion: made by Dr. Chiaffitelli to approve Policy - LS-302 Life Safety Plan - Heating, Ventilation, Air Conditioning (HVAC)
- d. Review & Consideration of Approval of Policy: LS-303 Life Safety Plan – Medical Gases

i.Motion: made by Dr. Chiaffitelli to approve Policy-LS-303 Life Safety Plan – Medical Gases.
- e. Review & Consideration of Approval of Policy: FMIC-040 Enhanced-Barrier Precautions Sign Spanish

- i.Motion:** made by Dr. Chiaffitelli to approve Policy – FMIC-040 Enhanced-Barrier Precautions Sign Spanish.
- f. Review & Consideration of Approval of Policy: ICP-010 – Infection Control Transmission-Based Precautions: Preventing Transmission of Infections Agents
i.Motion: made by Dr. Chiaffitelli to approve Policy-ICP-010 – Infection Control Transmission-Based Precautions: Preventing Transmission of Infectious Agents.
- g. Review & Consideration of Approval of Policy: FMIC-040 – Enhanced-Barrier Precautions-Sign-English
i.Motion: made by Dr. Chiaffitelli to approve Policy-FMIC-040 – Enhanced-Barrier Precautions=Sign-English
- h. Review & Consideration of Approval of Policy: Infection Control and Prevention Policy Manual – Table of Contents
i.Motion: made by Dr. Chiaffitelli to approve Policy – Infection Control and Prevention Policy Manual – Table of Contents
- h. Review & Consideration of Approval for Professional Services Agreement Jeff Brand, PA.
i.Motion: made by Dr. Chiaffitelli to approve Professional Services Agreement for Jeff Brand, PA.
- j. Review & Consideration of Approval for Services Agreement – Julian Lowell, APRN
i.Motion: made by Dr. Chiaffitelli to approve Professional Services Agreement for Julian Lowell, APRN.
- k. Review & Consideration of Approval for Professional Services Agreement – Brett Grobman, DO
i.Motion: made by Dr. Chiaffitelli to approve Professional Services Agreement-Brett Grobman, DO.
- l. Review & Consideration of Approval of the Supervision Agreement for Brian Bluth, MD supervising Jeff Brand, PA
i.Motion: made by Dr. Chiaffitelli to approve the Supervision Agreement for Brian Bluth, MD supervising Jeff Brand, PA.
- m. Review & Consideration of Approval of the Supervision Agreement for Brian Bluth, MD supervising Julian Lowell, APRN
i.Motion: made by Dr. Chiaffitelli to approve the Supervision Agreement for Brian Bluth, MD supervising Julian Lowell, APRN.

7. Adjourn

- a. Dr. Chiaffitelli made a motion to adjourn the meeting at 1:29 pm

Medical Director/Chief of Staff

Date

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

Check#	Ck Date	Amount	Paid To	Expense Description
16088	8/12/2021	12,288.46	ABBOTT	COVID Capital
16052	8/12/2021	321.56	ADCRAFT SIGNS OF MANGUM	Plant Ops Supplies
16053	8/12/2021	181.07	ALCO SALES & SERVICE CO	Supplies
16008	8/3/2021	1,473.37	ALIMED	COVID Supplies
16054	8/12/2021	151.11	ALPHACARD	Office Supplies
16055	8/12/2021	2,045.00	ANESTHESIA SERVICE INC	Telemetry sensors
16103	8/19/2021	314.76	ANESTHESIA SERVICE INC	Telemetry sensors
16016	8/4/2021	1,732.65	ARAMARK	Linens - purch svcs
16056	8/12/2021	1,787.36	ARAMARK	Linens - purch svcs
16104	8/19/2021	1,732.65	ARAMARK	Linens - purch svcs
16125	8/27/2021	1,732.65	ARAMARK	Linens - purch svcs
16126	8/27/2021	6,092.85	AT&T	Fax lines
16017	8/4/2021	843.66	BAXTER HEALTHCARE	Pharmacy Supplies
16057	8/12/2021	594.66	BAXTER HEALTHCARE	Pharmacy Supplies
16154	8/30/2021	12.14	BCBS OF OKLAHOMA	Patient/Ins Refund
16155	8/30/2021	33.17	BCBS OF OKLAHOMA	Patient/Ins Refund
16027	8/4/2021	12.14	BCBS OF TEXAS	Patient/Ins Refund
16009	8/3/2021	16,000.00	BENISH AND ASSOCIATES	1099 Provider
16127	8/27/2021	16,000.00	BENISH AND ASSOCIATES	1099 Provider
16105	8/19/2021	2,513.12	BIO-RAD LABORATORIES INC	Lab supplies
16058	8/12/2021	11,440.00	BKD LLP	Cost Report prep
16059	8/12/2021	12,000.00	BLUESTREAM HEALTH, INC.	COVID Capital
16015	8/4/2021	6,750.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16090	8/12/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
16060	8/12/2021	610.38	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
16028	8/4/2021	4.00	Patient Refund	Patient/Ins Refund
16106	8/19/2021	1,328.52	CENTERPOINT ENERGY ARKLA	Gas
16128	8/27/2021	185.40	CENTERPOINT ENERGY ARKLA	Gas
16029	8/4/2021	12.14	CHAMPVA	Patient/Ins Refund
16018	8/4/2021	850.25	CINTAS CORPORATION #628	Linen Service
16107	8/19/2021	1,700.50	CINTAS CORPORATION #628	Linen Service
16129	8/27/2021	850.25	CINTAS CORPORATION #628	Linen Service
16051	8/4/2021	7,295.51	CITY OF MANGUM	Utilities
16121	8/19/2021	225,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16122	8/19/2021	156,381.40	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16130	8/27/2021	6,284.50	COHESIVE MEDIRYDE LLC	Swing purch svcs
16061	8/12/2021	51,259.41	COHESIVE REVOPS INTEGRATION	Billing purch svcs
16019	8/4/2021	31,615.52	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16131	8/27/2021	78,888.51	COHESIVE STAFFING SOLUTIONS	Agency Staffing
16062	8/12/2021	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	PM purch svcs
16063	8/12/2021	28,976.24	CONEXUS SOLUTIONS LLC	Staffing agency
16108	8/19/2021	20,393.95	CONEXUS SOLUTIONS LLC	Staffing agency
16132	8/27/2021	32,012.46	CONEXUS SOLUTIONS LLC	Staffing agency
16010	8/3/2021	9,400.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16109	8/19/2021	11,900.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16030	8/4/2021	12.14	CONTINENTAL GENERAL	Patient/Ins Refund
16031	8/4/2021	12.14	CONTINENTAL GENERAL INS	Patient/Ins Refund
16064	8/12/2021	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal Fees

Check#	Ck Date	Amount	Paid To	Expense Description
16119	8/19/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16011	8/3/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16110	8/19/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16065	8/12/2021	1,916.00	EDWIN HARRISON	1099 contractor ER cabinets
16066	8/12/2021	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT licensing
16111	8/19/2021	190.19	FOX BUILDING SUPPLY	Plant Ops Supplies
16156	8/30/2021	0.85	Patient Refund	Patient/Ins Refund
16134	8/27/2021	1,163,881.60	GE PRECISION HEALTHCARE LLC	COVID Capital
16067	8/12/2021	797.02	GEORGE KING BIO-MEDICAL, INC.	Lab supplies
901082	8/10/2021	893.94	GLOBAL PAYMENTS INTEGRATED	CC processing
16091	8/12/2021	727.05	GRAINGER	Supplies
16135	8/27/2021	1,221.26	HAC INC	Dietary supplies(catch up pmt)
16136	8/27/2021	64.97	HEALTH CARE LOGISTICS	Patient Supplies
16032	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16033	8/4/2021	17.67	HEALTHCHOICE	Patient/Ins Refund
16034	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16035	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16036	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16037	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16038	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16039	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16040	8/4/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16157	8/30/2021	3,058.00	HEALTHCHOICE	Patient/Ins Refund
16020	8/4/2021	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
16112	8/19/2021	709.00	HOBART SERVICE	Dietary repair
901078	8/2/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16158	8/30/2021	1,000.00	Patient Refund	Patient/Ins Refund
16021	8/4/2021	55.90	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16068	8/12/2021	111.80	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16113	8/19/2021	111.80	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16041	8/4/2021	12.14	INSURANCE ADMIN SOLUTIO	Patient/Ins Refund
16022	8/4/2021	514.66	JANUS SUPPLY CO	Cleaning Supplies
16114	8/19/2021	473.16	JANUS SUPPLY CO	Cleaning Supplies
16179	8/30/2021	5,000.00	JCMH	Legal settlement
16012	8/3/2021	2,400.00	JNP MEDICAL SERVICES	1099 provider
16115	8/19/2021	1,100.00	JNP MEDICAL SERVICES	1099 provider
16042	8/4/2021	4.00	Patient Refund	Patient/Ins Refund
16069	8/12/2021	36.41	KARLI BOWLES	employee reimbursement
16023	8/4/2021	1,273.50	KCI USA	Patient Supplies
16159	8/30/2021	3.24	KEMPER HEALTH	Patient/Ins Refund
16070	8/12/2021	966.74	LAMPTON WELDING SUPPLY	Patient Supplies
16160	8/30/2021	0.51	Patient Refund	Patient/Ins Refund
16137	8/27/2021	1,339.95	LOCKE SUPPLY	Supplies
16071	8/12/2021	1,279.11	LOWES	Plant Ops Supplies
16093	8/13/2021	385.05	MARK CHAPMAN	employee reimbursement
16072	8/12/2021	640.00	MARY BARNES, APRN	Training clinical
16138	8/27/2021	850.00	MATT MONROE	House rent
901080	8/3/2021	5,163.90	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901084	8/13/2021	8,517.63	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901086	8/19/2021	3,739.13	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901090	8/30/2021	2,961.53	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies

Check#	Ck Date	Amount	Paid To	Expense Description
16025	8/4/2021	2,922.58	MEDLINE INDUSTRIES	Patient Care Supplies
16092	8/12/2021	1,387.00	MEDLINE INDUSTRIES	Patient Care Supplies
16116	8/19/2021	5,795.53	MEDLINE INDUSTRIES	Patient Care Supplies
16142	8/27/2021	15,672.18	MEDLINE INDUSTRIES	Patient Care Supplies
16043	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16044	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16045	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16046	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16047	8/4/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16161	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16162	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16163	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16164	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16165	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16166	8/30/2021	17.67	MUTUAL OF OMAHA	Patient/Ins Refund
16167	8/30/2021	60.70	MUTUAL OF OMAHA	Patient/Ins Refund
16168	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16169	8/30/2021	43.02	MUTUAL OF OMAHA	Patient/Ins Refund
16170	8/30/2021	22.01	MUTUAL OF OMAHA	Patient/Ins Refund
16171	8/30/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16172	8/30/2021	3.24	MUTUAL OF OMAHA	Patient/Ins Refund
16073	8/12/2021	5,098.00	NASCO EDUCATION LLC	COVID Capital
901079	8/3/2021	92.00	NATIONAL DATA BANK	Credentialing
901088	8/20/2021	6.00	NATIONAL DATA BANK	Credentialing
16143	8/27/2021	1,888.94	NEXTIVA, INC.	Phone svcs
16013	8/3/2021	2,450.00	NP RESOURCES	1099 provider
16074	8/12/2021	4,439.00	NUSTEP LLC	COVID eq
16075	8/12/2021	505.20	OKLAHOMA BLOOD INSTITUTE	Patient Supplies
16144	8/27/2021	104.95	OPTUM	Insurance portal svcs
16076	8/12/2021	2,325.00	PARA HEALTHCARE ANALYTICS, LLC	CDM Review svcs
16123	8/19/2021	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	CDM Review svcs
16048	8/4/2021	12.14	Patient Refund	Patient/Ins Refund
16014	8/3/2021	7,400.00	SBM MOBILE PRACTICE, INC	1099 Provider
16077	8/12/2021	2,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16117	8/19/2021	9,450.00	SBM MOBILE PRACTICE, INC	1099 Provider
16078	8/12/2021	880.69	SCHAPEN LLC	RHC Rent
16145	8/27/2021	1,750.00	SCHAPEN LLC	RHC Rent
16146	8/27/2021	283.88	SCRUBS AND SPORTS	employee appreciation
16124	8/19/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology rental exp
16147	8/27/2021	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology rental exp
16026	8/4/2021	47.47	SPARKLIGHT BUSINESS	Cable
16148	8/27/2021	915.74	SPARKLIGHT BUSINESS	Cable
16149	8/27/2021	66.75	STANDLEY	Printer Rental
16150	8/27/2021	4,422.80	STANDLEY SYSTEMS LLC	Printer Rental
16079	8/12/2021	205.96	STAPLES ADVANTAGE	Office Supplies
16118	8/19/2021	465.97	STAPLES ADVANTAGE	Office Supplies
16173	8/30/2021	12.14	STATE FARM	Patient/Ins Refund
16174	8/30/2021	12.14	STATE FARM	Patient/Ins Refund
16175	8/30/2021	14.43	STATE FARM	Patient/Ins Refund
16080	8/12/2021	2,322.01	STERICYCLE INC	Waste Disposal Service
16081	8/12/2021	15,723.68	STRYKER SALES CORPORATION	COVID Capital

Check#	Ck Date	Amount	Paid To	Expense Description
16176	8/30/2021	68.97	Patient Refund	Patient/Ins Refund
16177	8/30/2021	25.00	Patient Refund	Patient/Ins Refund
16082	8/12/2021	99.00	TOPJET SALES, INC	Clinic purch svcs-fridge monitor
16083	8/12/2021	2,990.23	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16151	8/27/2021	2,338.20	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16049	8/4/2021	12.14	TRICARE EAST	Patient/Ins Refund
16050	8/4/2021	12.14	TRICARE FOR LIFE	Patient/Ins Refund
16084	8/12/2021	240.17	ULTRA-CHEM INC	Hosekeeping supplies
901089	8/19/2021	4,310.82	UMPQUA BANK VENDOR FINANCE	Note Payable Lab Equipment
16085	8/12/2021	1,352.04	UNIVERSAL MEDICAL	Patient Supplies
901081	8/3/2021	2,998.20	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901085	8/13/2021	1,702.99	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901087	8/19/2021	1,715.45	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901091	8/30/2021	2,440.75	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16086	8/12/2021	8,058.94	US MED-EQUIP LLC	Swing bed rental exp
16178	8/30/2021	96.20	Patient Refund	Patient/Ins Refund
901083	8/19/2021	355.05	WESTERN COMMERCE BANK	OHA insurance payment
16087	8/12/2021	592.85	WORTH HYDROCHEM	water treatment svcs
TOTAL		<u>2,156,723.50</u>		

**Mangum Regional Medical Center
October 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	1,500.00
ALPHACARD	Non-patient supplies	500.00
AMBS CALL CENTER	Hotline	200.00
AMERISOURCE BERGEN	Pharmacy Supplies	50,000.00
ANESTHESIA SERVICE INC	Service	2,700.00
APEX	COVID Capital	180,000.00
ARAMARK	Linens purch svs	12,000.00
AT&T	Fax Service	6,000.00
Avanan, INC	COVID Capital	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	5,000.00
BENISH AND ASSOCIATES	1099 Provider	32,000.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BKD, LLP	Cost Report prep	8,000.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CENTERPOINT ENERGY ARKLA	Utilities	3,500.00
CINTAS CORPORATION #628	Supplies	8,500.00
CITY OF MANGUM	Utilities	12,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	400,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	600,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	20,000.00
COHESIVE REVOPS	Billing purch svs	75,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	200,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	450,000.00
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	60,000.00
CULLIGAN WATER CONDITIONING	RHC purch svs	300.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR RYAN MAJOR, MD	1099 Provider	5,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	28,848.00
DR. MORGAN	1099 Provider	9,532.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	7,500.00
FEDEX	Postage	300.00
FOX BUILDING SUPPLY	Plant Ops Supplies	5,000.00

Vendor	Description	Estimated Amount
GEORGE BROS TERMITE & PEST CON	Pest Control Service	750.00
GERAINT HARRIS	1099 Provider	5,000.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	3,500.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	500.00
HAMILTON MEDICAL INC.	Ventilator supplies	3,500.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	500.00
HENRY SCHEIN	Lab Supplies	15,000.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,500.00
JNP MEDICAL SERVICES	1099 Provider	12,000.00
JULIAN LOWELL	1099 Provider	20,000.00
KCI USA	Supplies	1,000.00
LABCORP	Lab purch svcs	40,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	4,000.00
LINET	COVID Capital	15,500.00
LOCKE SUPPLY	Plant Ops Supplies	2,500.00
LOWES	ER other supplies	500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	45,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	45,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MIMEDX GROUP, INC	Wound care supplies	3,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
NP RESOURCES	1099 Provider	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OK STATE BOARD	Credentialing	500.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
PARA HEALTHCARE	CDM Review service	5,000.00
PATIENT REFUNDS	Credits due to payors	5,000.00
PHILIPS HEALTHCARE	Supplies	500.00
PIPETTE COM	Supplies	500.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00
RAMSEY AND GRAY, PC	Legal Fees	10,000.00
Reyes Electric	COVID Capital	75,000.00
SCHAPEN LLC	RHC rent	1,750.00
SHRED-IT	Secure doc disposal	1,500.00
SIZEWISE	equipment rental	12,000.00
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	20,000.00

Vendor	Description	Estimated Amount
SOUTHWEST HOT STEAM CLEANING	Dietary Puch svs	300.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	5,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal svs	7,500.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	8,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOPJET SALES, INC	Annual fridge monitor svs	100.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	15,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch svs	3,500.00
TSYS	CC processing service	2,000.00
ULTRA-CHEM INC	housekeeping supplies	500.00
UMPQUA	Lab Eq Note	4,800.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	13,000.00
US MED-EQUIP LLC	Swing bed eq rental	8,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	7,500.00
WETERN COMMERCE BANK	Insurance	7,500.00
WORTH HYDROCHEM	Water treatment svs	600.00
TOTAL Estimate		<u>2,910,523.00</u>

Mangum Regional Medical Center
Governing Board Summary
Quality Data 09/28/2021

Hospital Activity

- Hospital Admission
 - Acute Care Admits: 12 – down from July (21)
 - Swing-Bed Admits: 10 – up from July (8)
 - Total Discharges: 21 – up from July (20)
- Total Patient Days, ED Visits, ADC
 - Total Patient: 379 – down from July (388)
 - ED Visits: 175 – up from July (146)
 - Average Daily Census: 12 – down from July (13)

AMA/LWBS

- AMA: 4 – no change from July
- LWBS: 1 – down from July (3)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	4	AMA (4) 1 - pt in for confusion/high blood pressure, after work up physician advised on admit, pt and family declined, risks/benefits discussed, ama signed. 2- pt in the er for low b/p, physician advised on further testing and treatment due to low blood pressure, however pt felt better and wanted to go home, risks/benefits discussed, pt signed ama. 3 - pt in the er s/p fall for c/o back pain, after work up physician advised on admit for further treatment and therapy, pt/family declined admit, risks/benefits discussed, ama signed. 4 - pt in the er for c/p chest pain, physician attempted to treat however pt became upset with having to sign consent for treatment and demanded to leave/declining any further treatment, refused to sign ama.	continue to education patient's on risks and benefits of medical eval/further testing/admit as needed, provide therapeutic communication with patients in the er as needed.
LWBS	1	1 lwbs; pt in er with higher volume than normal, pt did not want to wait to be seen.	No action needed

Care Management

- 30 Day Readmissions
 - None for July

Event	Count	Comments	Actions
none			

Risk Management

- Incidents
 - Iv Line Events – 2
 - Falls w/o injury – 2
 - Falls w/injury – 1
 - AMA – 4
 - LWBS – 1
 - Other events - 1

Incident Type	Count	Brief Description of Event & Outcome	Actions
IV line events	1	iv line events; in both instances, picc line came out	md was made aware and picc was replaced/reinforced and pt encouraged on good hygiene/safety practices regarding picc line and dressing.
Falls w/o and w/injury	2 with/1 without	See below	
AMA/LWBS	4 AMA/ILWBS	See above	
Other events	1	other; during removal of iv tape d/t infiltration pt received a skin tear with tape removal,	md notified/cleaned and dressed, staff educated to practice safety with adhesive removal d/t potential for skin tears

- Complaints and Grievances
 - 2 complaints
 - 0 grievances

Brief Description of Complaint/Grievance & Outcome	Actions
Complaints – 2 er patients c/o staff being rude during visit	education provided to staff on therapeutic communication with patients
Grievances - none	

- Patient Falls
 - Fall with no injury – 2
 - Fall with minor injury – 1
 - Fall with major injury – 0

Count	Brief Description of Event & Outcome	Actions
FWOI - 2	1 pt was found on the floor, does not describe event, was assisted to bsc/no injuries. 2 - pt was found on the floor, does not describe events, c/o pain s/p fall with orders obtained d/t c/o pain, pt provided incont. care and assisted back to bed.	educated on safe transfers/calling for assist, staff educated on rounding frequency/low bed/rails for safety
FWI - 1	Nurse into pt room to answer call light, pt was noted to be off the end of the bed, when nurse entered the room pt let go of bed rail and set down on buttocks on the floor, pt was noted to have hematoma to elbow, no other injuries noted	education on safe transfers provided, low bed/non-skid socks/call light in reach and close to nurses' stations
FWMI - 0	none	

- Mortality Rate
 - Acute/Swing-Bed Deaths
 - 1 death – 5% (YTD = 3%)
 - Emergency Department Deaths
 - 1 death – 1% (YTD = 1%)

Count	Brief Description of Event & Outcome	Actions
1 in-pt	1 inpatient death - expected due to age and condition & DNR	No action needed
1 er	1 ER death, EMS transported in full arrest upon arrival.	No action needed

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

Count	Compliance	Action
2	100%	No action needed

Infection Control

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

Type of Event (CLABSI/CAUTI)	Count	Brief Description of Event & Outcome	Actions
None	None		No action needed

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Health Information Management

- History & Physical Completion (Benchmark 100%)
 - 21/21 = 100%
- Discharge Summary Completion (Benchmark 100%)
 - 21/21 = 100%

Type of Documentation (H&P/Discharge)	Count	Actions
H&P	21	Benchmark met
Discharge Summary	21	Benchmark met

Nursing

- Code Blue
 - 1
- Transfers
 - Acute Transfers – 0
 - ED Transfers – 7

Event	Count	Comments	Actions
Code Blue	1	Met benchmark	No action needed
Transfers	Acute 0 ED 7	7 ED Patients transferred for higher level of care; acute psych, cardiac care, 2 pt for general surgery, 3 pt for post-partum care	No action needed



Clinic Operations Report

Mangum Medical Clinic

August 2021

Clinic Operations

- Policy Review Plan for Annual Program Evaluation
 - Monthly schedule to create ongoing and focused policy review
 - Outline to include evidence list, and summary in easy format for Clinic Meetings

Quality Improvement Focus

- Process Improvement Opportunity through the State Office of Rural Health: Flex QI Project is for Critical Access Hospitals with Rural Health Clinics that are champion sites selected by the State Office. Letter of Intent submitted and project education underway.

Community Outreach -summary of funding

- Clinic received the Rural Clinic Vaccine Confidence Grant award of \$49,529
- Clinic received COVID funding of \$100,000 for Vaccine Testing and Mitigation
- Clinic received COVID funding of \$49,000 for Vaccine Testing

**Plan for strategic use of funding is ongoing-status will be provided at each Board Meeting.*

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	20-Sep	20-Oct	20-Nov	20-Dec
Visits	235.00	185.00	213.00	218.00	202.00	286.00	261.00	248.00	261.00	242.00	192.00	202.00
Provider hours	154.2	156.5	168.0	144.0	136.6	175.0	155.0	174.0	157.0	168.9	127.0	131.0
Vists per Productive Hr	1.52	1.18	1.27	1.51	1.48	1.63	1.68	1.43	1.66	1.43	1.51	1.54
2020 Visits per Productive Hr Same Month							1.52	1.77				
2020/2021 Variance Visits per Productive Hr							0.16	-0.34				



Chief Clinical Officer Report August 2021

Excellent Patient Care

- Monthly Education topics included: Customer Service in Healthcare. Additionally, MRMC began preparations for the upcoming September Skills Fair.
- For the first time in many years, MRMC welcomes a Brand New Bundle of Joy! Emergency Department Provider and Staff worked together to assist in a safe delivery of a healthy baby. Mother and newborn were stabilized and safely transferred for Post-Partum Care.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days remained relatively stable with 388 days in July and 379 days in August. This represents an average daily census of 12.23. In addition, MRMC Emergency Department provided care to 175 patients in August which is greater than July's number of 144
- August COVID-19 Stats at MRMC: Swabs (114-PCR & 107-Antigen) 24 Positive PCR, 15 Positive Antigen & 182 Negatives total.
- Greer County August COVID-19 Statistics: 648 Positive Cases and 22 Deaths (3.40% 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	21	22				
Swing Bed	10	20	13	19	22	11	8	10				
Observation	0	2	1	2	1	0	0	0				
Emergency Room	104	133	127	143	149	167	146	175				
Lab Completed/ Rad completed	2140/ 180	2286/ 246	2387/ 223	1984/ 222	1964 /200	2134/ 213	2681/ 232	2682/ 221				

Preserve Rural Jobs

- Open Positions include Full Time RT, MLT, RN, LPN, and CNA.
- MRMC has new additions to the Core Staff! We are proud to onboard a Full Time Respiratory Therapy Manager and a Part Time Physical Therapist.
- Open Director positions include Rehabilitation and Laboratory 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.



Chief Executive Officer Report August 2021

COVID - 19 Activity and Overview

- ✓ We continue to participate in weekly 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, CNA, Rehab Director, RT, Monitor Tech and Lab Director.
- ✓ Newly filled positions include RT Manager, RN, LPN, CNA.
- ✓ Covid Cares Act equipment installations 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 August average daily census of 12.
- ✓ The free meal program for employees is ongoing.

Contracts, Agreements and Appointments to be presented to the Governing Board

- ✓ Van lease renewal with Carnagie Hospital
- ✓ Language Line
- ✓ Cardinal Health 340B New Account
- ✓ UHC RHC Agreement

Mangum Board Meeting Financial Reports

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



Septmeber 28, 2021

Board of Directors
Mangum Regional Medical Center

August 2021 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for August 2021 was 12.23. This was a 1.23 increase above our target of 11.0 and continues our annual upward trend of YTD ADC at 10.12.
 - FY21 YTD Medicare swing bed patient days through August were 1,901 as compared to the PY total of 2,223 (approximately -14%).
 - We experienced an increase in collections in August (\$1.3M) over July (\$1M) due to consistently higher than average census through August and July.
- **Balance Sheet Highlights**
 - The operating cash balance as of August 31st was \$577K. This increase of \$364K from the July 2021 balance was primarily due to an increase in cash collections.
 - AR decreased \$557K from July. This was primarily due to an increase in collections.
 - AP decreased \$649K from July. This is reflective of \$1.1M in payments made for COVID capital items.
 - 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 gross patient revenue of \$1.740M is comparable to prior year.
- Current month net patient revenue of \$1.737M is higher than prior year comparison largely due to an increased Medicare receivable true-up of \$914K based on the 7/31/21 filed interim rate review estimated a current receivable of \$1.1M.
- Additionally, \$100K in COVID RHC funding was received in regards to the CARES Act – RHC Testing and Mitigation.
- Operating expenses of \$1.283M were in line with the monthly average of \$1.256M in August. Overall YTD expenses are currently showing an increase of \$221K. This is primarily due to a \$483K increase in contract labor, reflective of COVID related market conditions affecting increased rates and staffing requirements.

- Other

- Other attached reports include an income statement trend, Accounts Payable Aging and estimated claims lists.

Mangum Regional Medical Center
August 2021

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 1,392,886	\$ 100,000	\$ 1,292,886	\$ 7,296,899	\$ 7,147,438
Cash Disbursements	\$ (2,156,724)	\$ (1,216,820)	\$ (939,904)	\$ (10,949,380)	\$ (7,724,111)
NET	<u>\$ (763,838)</u>	<u>\$ (1,116,820)</u>	<u>\$ 352,982</u>	<u>\$ (3,652,481)</u>	<u>\$ (576,673)</u>

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

	January	February	March	April	May	June	July	August	12/31/2021 YTD	12/31/2020 PY Comparison
Admissions										
Inpatient	15	15	11	16	14	23	21	12	127	115
Swingbed	10	20	13	19	22	11	8	10	113	162
Observation	0	0	0	0	0	0	0	0	0	4
	25	35	24	35	36	34	29	22	240	281
Discharges										
Inpatient	14	15	11	14	16	19	13	12	114	105
Swingbed	5	10	8	8	14	8	8	9	70	89
Observation	0	0	0	0	0	0	0	0	0	4
	19	25	19	22	30	27	21	21	184	198
Days of Care										
Inpatient-Medicare	23	31	10	30	24	51	36	22	227	218
Inpatient-Other	27	15	14	13	21	11	31	34	166	109
Swingbed-Medicare	133	243	171	217	269	254	310	304	1,901	2,223
Swingbed-Other	0	35	48	20	31	0	11	19	164	167
Observation	0	0	0	0	0	0	0	0	0	5
	183	324	243	280	345	316	388	379	2,458	2,722
Calendar days	31	28	31	30	31	30	31	31	243	244
ADC - (incl OBS)	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	10.12	11.16
ADC	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	10.12	11.14
Ratio Analysis										
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		12/31/20 27.75

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

Item 11.

	January	February	March	April	May	June	July	August	Prior Month Variance
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	109,864	212,333	576,673	364,339
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	(1,116,276)
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	(557,438)
Inventory	73,030	73,065	83,960	82,511	76,185	67,936	73,828	93,093	19,265
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	1,000,084	989,948	966,927	(23,021)
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	167,151
Total Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	(1,145,979)
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	(649,052)
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	(992,244)
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	-
Notes Payable - Other	435,254	412,382	389,510	389,510	343,766	320,894	298,022	275,150	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	345,038	341,434	337,811	(3,624)
Total Liabilities	22,511,278	21,957,441	22,277,821	22,528,735	21,606,375	20,934,818	20,245,262	18,577,471	(1,667,792)
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)	521,812
Total Liabilities and Net Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	(1,145,979)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
September 28, 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			
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577	October-21			
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		7,147,438	149,461	10,949,380
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>7,296,899</u>		

**Mangum Regional Medical Center
Medicare Payables by Year
September 28, 2021 Board Meeting**

Year	Original Loan Balance	Balance as of 08/31/21	Total Interest Paid as of 08/31/2021
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	1,614,760.00	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	(535,974.00)	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	3,539,982.21	-
2018 C/R Settlement	1,870,870.00	249,230.55	230,248.24
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	759,710.29	228,538.34
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</i>		(1,081,820.00)	
Total	6,746,549.21	3,216,210.05	839,598.04

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

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
212,753	227,447	(14,694)	Inpatient revenue	1,806,297	1,324,199	482,098
721,100	690,499	30,601	Swing Bed revenue	6,917,615	7,929,554	(1,011,939)
798,742	555,398	243,343	Outpatient revenue	5,890,644	4,207,562	1,683,081
7,521	138,768	(131,247)	Professional revenue	215,526	1,141,951	(926,425)
1,740,116	1,612,113	128,003	Total patient revenue	14,830,082	14,603,266	226,815
727,558	632,343	95,216	Contractual adjustments	5,364,016	6,409,566	(1,045,551)
(914,454)	(528,397)	(386,057)	Contractual adjustments: MCR Settlement	(1,081,820)	(1,320,381)	238,561
189,601	303,736	(114,135)	Bad debts	1,636,184	1,927,190	(291,006)
2,705	407,681	(404,976)	Total deductions from revenue	5,918,380	7,016,375	(1,097,995)
1,737,411	1,204,432	532,979	Net patient revenue	8,911,702	7,586,891	1,324,811
101,851	257,371	(155,520)	Other operating revenue	3,762,305	473,019	3,289,286
1,839,262	1,461,803	377,459	Total operating revenue	12,674,006	8,059,910	4,614,096
			Expenses			
373,707	379,331	(5,623)	Salaries and benefits	2,969,062	3,031,499	(62,437)
150,835	134,124	16,712	Professional Fees	1,062,291	1,215,076	(152,785)
278,441	231,131	47,310	Contract labor	2,115,462	1,632,458	483,004
84,596	126,226	(41,630)	Purchased/Contract services	633,686	628,582	5,104
225,000	225,000	-	Management expense	1,800,000	1,932,132	(132,132)
82,616	80,204	2,412	Supplies expense	789,075	693,660	95,415
31,915	17,256	14,659	Rental expense	165,426	178,699	(13,273)
21,607	18,301	3,306	Utilities	108,698	116,560	(7,862)
-	392	(392)	Travel & Meals	1,364	3,375	(2,011)
6,075	1,254	4,821	Repairs and Maintenance	34,001	25,990	8,011
11,044	11,039	5	Insurance expense	93,945	86,939	7,006
17,000	7,360	9,640	Other Expense	303,802	311,232	(7,430)
1,282,837	1,231,619	51,218	Total expense	10,076,812	9,856,202	220,610
556,425	230,184	326,241	EBIDA	2,597,194	(1,796,292)	4,393,487
30.3%	15.7%	14.5%	EBIDA as percent of net revenue	20.5%	-22.3%	42.8%
9,530	32,398	(22,868)	Interest	97,809	294,008	(196,200)
25,083	24,748	335	Depreciation	200,663	197,983	2,680
521,812	173,039	348,774	Operating margin	2,298,723	(2,288,283)	4,587,006
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
521,812	173,039	348,774	Excess (Deficiency) of Revenue Over Expenses	2,298,723	(2,288,283)	4,587,006
28.37%	11.84%	16.53%	Operating Margin %	18.14%	-28.39%	46.53%

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

	January	February	March	April	May	June	July	August	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	246,806	212,753	1,806,297
Swing Bed revenue	448,245	990,856	910,210	1,051,745	1,086,859	779,732	928,868	721,100	6,917,615
Outpatient revenue	478,855	662,455	779,486	785,365	665,431	903,041	817,270	798,742	5,890,644
Professional revenue	110,525	20,140	2,828	14,261	14,946	14,614	30,692	7,521	215,526
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	14,830,082
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	762,278	727,558	5,364,016
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	-	(914,454)	(1,081,820)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	437,819	189,601	1,636,184
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	1,200,097	2,705	5,918,380
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	823,539	1,737,411	8,911,702
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,479	101,851	3,762,305
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	12,674,006
	77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	68.5%	131.9%	85.9%
Expenses									
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	117,986	373,707	2,969,062
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	161,152	150,835	1,062,291
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	394,683	278,441	2,115,462
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	124,304	84,596	633,686
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,800,000
Supplies expense	137,287	62,321	122,172	103,679	103,061	103,569	74,370	82,616	789,075
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	22,164	31,915	165,426
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	6,770	21,607	108,698
Travel & Meals	335	353	325	318	300	(300)	33	-	1,364
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	5,587	1,149	6,075	34,001
Insurance expense	11,660	11,660	11,660	11,660	11,290	10,798	14,171	11,044	93,945
Other	22,501	32,969	70,971	47,424	45,385	43,110	24,442	17,000	303,802
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	10,076,812
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,955)	\$ 295,364	\$ 2,717,844	\$ (339,206)	\$ 556,425	\$ 2,597,194
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	-41.0%	30.3%	20.5%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	10,276	9,530	97,809
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	200,663
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,946)	\$ 259,703	\$ 2,680,643	\$ (374,565)	\$ 521,812	\$ 2,298,723
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	2,298,723
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.22%	16.12%	65.60%	-45.29%	28.37%	18.14%

MRMC AP AGING SUMMARY
For Month Ending
8/31/2021

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
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
SUBTOTAL-Vendor Under Litigation		-	-	-	849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
ABBOTT LABORATORIES	COVID Capital	-				-	12,288.46	-
ADCRAFT SIGNS OF MANGUM	Supplies	-	-			-	108.90	108.90
ALCO SALES & SERVICE CO	Supplies	-				-	181.07	181.07
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Patient Care/Lab Supplies	519.14				519.14	2,093.76	3,081.44
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital			176,716.80		176,716.80	176,716.80	177,616.80
ARAMARK	Linen Services	1,812.65	1,732.65			3,545.30	6,985.31	7,036.17
AVANAN, INC.	COVID Capital			16,800.00		16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	-				-	1,438.32	-
BENISH AND ASSOCIATES	1099 Provider	-				-	16,000.00	-
BIO-RAD LABORATORIES INC	Lab Supplies	1,940.92				1,940.92	-	-
BLUESTREAM HEALTH, INC.	COVID Capital	-				-	12,000.00	12,000.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	1,950.00				1,950.00	6,750.00	-
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CENTERPOINT ENERGY ARKLA	Utilities	-				-	-	94.36
CINTAS CORPORATION #628	Linen Services	850.25	850.25			1,700.50	2,550.75	7,043.75
CITY OF MANGUM	Utilities	9,395.60				9,395.60	7,045.51	7,158.56
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	26,536.49	17,475.53	3,898,265.82	4,167,277.84	3,905,307.43	3,940,102.01
COHESIVE HEALTHCARE RESOURCES	Payroll	158,152.97	321,378.49	154,860.86	5,095,978.97	5,730,371.29	5,149,160.91	5,726,333.12
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service				668.50	668.50	349.75	-
COHESIVE REVOPS INTEGRATION	Billing Purch svs	68,143.70	169.33			68,313.03	51,081.09	-
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service		15,489.59	51,233.54	1,333,232.72	1,399,955.85	1,475,700.20	1,460,210.61
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		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		162,634.08	255,904.03		418,538.11	483,572.25	194,570.34
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	10,750.00				10,750.00	9,400.00	-
CPSI	EHR Software			38,943.80		38,943.80	-	31,900.40
CRITICAL ALERT	COVID Capital	-				-	-	160,132.00

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	-				-	-	12.00
DAN'S HEATING & AIR CONDITIONI	COVID Capital			10,968.00		10,968.00	10,968.00	13,325.53
DELL INC	COVID Capital	-				-	-	18,155.86
DOBSON TECHNOLOGIES TRANSPORT	Internet				1,809.00	1,809.00	-	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		902.00	13,598.30	293,027.13	307,527.43	311,625.43	316,625.43
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	-	4,766.67
DR. JOHN CHIAFFIETELLI	1099 Provider	9,615.38				9,615.38	9,615.38	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services				-	-	2,928.00	-
FEDEX	Postage service		183.62			183.62	-	24.86
FIRST HEALTHCARE PRODUCTS INC	COVID Capital	-				-	-	7,543.00
GE PRECISION HEALTHCARE LLC	COVID Capital		-			-	971,647.76	971,647.76
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	295.94				295.94	-	-
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-				-	-	956.74
GRAINGER	Maintenance Supplies	-	-			-	-	463.18
HAC INC	Dietary Supplies	103.89				103.89	-	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	-	-			-	-	651.57
HEALTHSTREAM	Employee Training Purchased Service	-				-	-	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,000.00	4,059.69
HENRY SCHEIN	Lab Supplies	1,490.31				1,490.31	-	4,466.01
HERC RENTALS INC	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HOBART SERVICE	Repair/Maintenance	-				-	709.00	-
ICU MEDICAL SALES INC.	COVID Capital			70,983.93		70,983.93	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		55.90			55.90	223.60	279.50
INSIGHT DIRECT USA INC.	COVID Capital	-				-	-	26,284.05
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus		475.27			475.27	514.66	1,666.04
JNP MEDICAL SERVICES	1099 Provider	1,200.00				1,200.00	2,400.00	-
JULIAN LOWELL	1099 Provider	3,750.00				3,750.00	-	-
KARLI BOWLES	Employee Reimbursement	100.44				100.44	-	-
KAYE HAMILTON	Employee Reimbursement		43.50	43.42		86.92	-	-
KCI USA	Supplies				-	-	1,273.50	9,184.67
KNOWBE4	COVID Capital	-				-	-	11,938.20
LAMPTON WELDING SUPPLY	Supplies	1,194.09				1,194.09	-	3,285.65
LINET AMERICAS, INC.	COVID Capital			15,066.00		15,066.00	15,066.00	15,066.00
LOCKE SUPPLY	Plant Ops supplies	-				-	1,066.27	516.63
LOWES	Supplies	-				-	1,279.11	1,279.11
MARK CHAPMAN	Employee Reimbursement		752.33			752.33	385.05	-
MATT MONROE	Rent	-				-	-	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	5,826.32	774.76		383.12	6,984.20	4,213.07	5,791.34
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	3,496.84	5,724.98	3,194.62	1,916.50	14,332.94	12,381.25	19,301.70
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80	2,233.80	2,233.80

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies				3,607.60	3,607.60	3,607.60	3,607.60
NASCO EDUCATION LLC	COVID Capital	-				-	5,098.00	5,098.00
NEXTIVA, INC.	Phones	-			-	-	-	3,781.18
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NP RESOURCES	1099 Provider	-				-	2,450.00	-
NUSTEP LLC	COVID Capital		-			-	4,439.00	4,439.00
OK STATE BOARD OF MED LICENSUR	Credentialing	120.00				120.00	-	-
OK STATE BOARD OF PHARMACY	Licensure	-				-	-	40.00
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	-				-	505.20	505.20
OKLAHOMA ELECTRICAL SUPPLY CO	COVID Capital	-				-	-	11,870.00
PAGE CONCEPTS, INC.	COVID Capital		-			-	-	46,443.60
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	1,959.00		2,909.00	1,959.00	6,827.00	6,243.00	12,618.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-				-	-	347.00
PORT53 TECHNOLOGIES, INC.	COVID Capital	-				-	-	45,456.00
RAMSEY AND GRAY, PC	Legal Fees				14,160.00	14,160.00	14,280.00	14,280.00
REYES ELECTRIC LLC	COVID Capital			75,000.00		75,000.00	75,000.00	75,000.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	-	262.50
SBM MOBILE PRACTICE, INC	1099 Provider	7,000.00				7,000.00	7,400.00	-
SCHAPEN LLC	Clinic Rent	-				-	-	1,750.00
SCRUBS AND SPORTS	Employee Appreciation				-	-	62.77	62.77
SHRED-IT USA LLC	Secure Doc disposal service	-	-	-		-	-	497.43
SIZEWISE	Swing bed purch service			210.24		210.24	210.24	210.24
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00				1,735.00	1,735.00	-
SPACELABS HEALTHCARE LLC	COVID Capital		-			-	-	319,546.15
SPARKLIGHT BUSINESS	Cable service	50.87			-	50.87	98.34	50.87
STANDLEY	Printer lease	-				-	-	36.12
STAPLES ADVANTAGE	Office Supplies	502.05				502.05	205.96	437.73
STERICYCLE INC	Waste Disposal Service	-				-	2,322.01	3,241.58
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
STRYKER SALES CORPORATION	COVID Capital	-				-	15,723.68	15,723.68
SUNBELT RENTALS	Air Scrubber Rental - COVID				-	-	196.93	196.93
TELEFLEX	Supplies		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	-	-			-	-	13,412.19
TOUCHPOINT MEDICAL, INC	COVID Capital	-				-	-	69,537.00
TYTOCARE INC.	COVID Capital	-				-	-	91,569.32
ULTRA-CHEM INC	Housekeeping Supplies	-				-	240.17	240.17
UNIVERSAL MEDICAL	COVID equipment	-				-	1,040.09	-
US DOMAIN AUTHORITY	Domain renewal svcs	289.00				289.00	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	7,380.66	19.19			7,399.85	2,956.32	11,031.01
US MED-EQUIP LLC	Swing bed eq rental		797.00			797.00	8,058.94	8,823.14

VENDOR	Description	0-30	31-60	61-90	Over 90	8/31/2021	7/31/2021	6/30/2021
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	855.00	1,710.00		1,710.00	4,275.00	3,420.00	1,710.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
Vendor Subtotal		531,246.69	544,124.93	903,908.07	10,720,009.78	12,699,289.47	12,983,840.69	14,089,452.23
Grand Total		531,246.69	544,124.93	903,908.07	11,569,241.51	13,548,521.20	13,833,072.42	14,938,683.96
Conversion Variance						(13,340.32)	(13,340.32)	(13,340.32)
AP Control						13,535,180.88	13,819,732.10	14,925,343.64
Accrued AP						970,619.28	1,335,120.27	815,374.22
TOTAL AP						14,505,800.16	15,154,852.37	15,740,717.86

**Mangum Regional Medical Center
October 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	1,500.00
ALPHACARD	Non-patient supplies	500.00
AMBS CALL CENTER	Hotline	200.00
AMERISOURCE BERGEN	Pharmacy Supplies	50,000.00
ANESTHESIA SERVICE INC	Service	2,700.00
APEX	COVID Capital	180,000.00
ARAMARK	Linens purch svcs	12,000.00
AT&T	Fax Service	6,000.00
Avanan, INC	COVID Capital	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	5,000.00
BENISH AND ASSOCIATES	1099 Provider	32,000.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BKD, LLP	Cost Report prep	8,000.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CENTERPOINT ENERGY ARKLA	Utilities	3,500.00
CINTAS CORPORATION #628	Supplies	8,500.00
CITY OF MANGUM	Utilities	12,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	400,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	600,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	20,000.00
COHESIVE REVOPS	Billing purch svcs	75,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	200,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	450,000.00
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	60,000.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	300.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR RYAN MAJOR, MD	1099 Provider	5,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	28,848.00
DR. MORGAN	1099 Provider	9,532.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	7,500.00
FEDEX	Postage	300.00
FOX BUILDING SUPPLY	Plant Ops Supplies	5,000.00

Vendor	Description	Estimated Amount
GEORGE BROS TERMITE & PEST CON	Pest Control Service	750.00
GERAINT HARRIS	1099 Provider	5,000.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	3,500.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	500.00
HAMILTON MEDICAL INC.	Ventilator supplies	3,500.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	500.00
HENRY SCHEIN	Lab Supplies	15,000.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,500.00
JNP MEDICAL SERVICES	1099 Provider	12,000.00
JULIAN LOWELL	1099 Provider	20,000.00
KCI USA	Supplies	1,000.00
LABCORP	Lab purch svcs	40,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	4,000.00
LINET	COVID Capital	15,500.00
LOCKE SUPPLY	Plant Ops Supplies	2,500.00
LOWES	ER other supplies	500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	45,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	45,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MIMEDX GROUP, INC	Wound care supplies	3,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
NP RESOURCES	1099 Provider	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OK STATE BOARD	Credentialing	500.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
PARA HEALTHCARE	CDM Review service	5,000.00
PATIENT REFUNDS	Credits due to payors	5,000.00
PHILIPS HEALTHCARE	Supplies	500.00
PIPETTE COM	Supplies	500.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00
RAMSEY AND GRAY, PC	Legal Fees	10,000.00
Reyes Electric	COVID Capital	75,000.00
SCHAPEN LLC	RHC rent	1,750.00
SHRED-IT	Secure doc disposal	1,500.00
SIZewise	equipment rental	12,000.00
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	20,000.00

Vendor	Description	Estimated Amount
SOUTHWEST HOT STEAM CLEANING	Dietary Puch sv	300.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	5,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal sv	7,500.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	8,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOPJET SALES, INC	Annual fridge monitor sv	100.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	15,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch sv	3,500.00
TSYS	CC processing service	2,000.00
ULTRA-CHEM INC	housekeeping supplies	500.00
UMPQUA	Lab Eq Note	4,800.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	13,000.00
US MED-EQUIP LLC	Swing bed eq rental	8,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	7,500.00
WETERN COMMERCE BANK	Insurance	7,500.00
WORTH HYDROCHEM	Water treatment sv	600.00

TOTAL Estimate 2,910,523.00

Hospital Vendor Contract – Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. Name of Contract: Saints 1st Patient Transfer Agreement
3. Contract Parties: MRMC + SSM Health Care of OK
4. Contract Type Services: One Call Direct Admission + ER Transfer
 - a. Impacted hospital departments: _____
5. Contract Summary (description of services, purpose and justification --- describe each): Streamlines the decision-making process and transfer of patients between MRMC + St. Anthony's in OK. Existing Relationship. Contract updates to include stroke language.
6. Cost: ☒ NONE (Monthly) -and- ☐ _____ (Annually)
7. Prior Cost: ☒ NONE (Monthly) -and- ☐ _____ (Annually)
8. Termination Clause: 30 day notice
 - a. Term: 1 Months / Years
9. Other: Auto renewal

Hospital Vendor Contract – Summary Sheet

1. ☐ Existing Vendor ☒ New Vendor
2. Name of Contract: RHC Participation Agreement
3. Contract Parties: United HealthCare and Mangum City Hospital Authority dba Mangum Family Clinic
4. Contract Type Services: Insurance Network Provider Services
 - a. Impacted hospital departments: All
5. Contract Summary (description of services, purpose and justification --- describe each): United HC agreement to be a provider with MRHC for health care services
6. Cost: ☐ 0 (Monthly) -and- ☐ _____ (Annually)
7. Prior Cost: ☐ 0 (Monthly) -and- ☐ _____ (Annually)
8. Termination Clause: 30 day notice
 - a. Term: 3 Months Years
9. Other: Automatic 1 yr renewal after initial 3yrs

Hospital Vendor Contract – Summary Sheet

1. ☐ Existing Vendor ☒ New Vendor
2. Name of Contract: Cardinal Health 340B New Act
3. Contract Parties: Cardinal Health and Morgan City Hosp. Auth.
4. Contract Type Services: 340B Pharmacy/Medication Pricing
 - a. Impacted hospital departments: MRMC Revenue
5. Contract Summary (description of services, purpose and justification --- describe each): This contract allows the hospital to purchase (340B) outpatient prescriptions at 340B pricing.
6. Cost: ☒ Variable (Monthly) -and- ☐ _____ (Annually)
7. Prior Cost: ☐ NA (Monthly) -and- ☐ _____ (Annually)
8. Termination Clause: By Cardinal Health at any time.
 - a. Term: _____ Months / Years
9. Other: \$150 Setup fee to be waived if Contract Pharmacy has \$150 in total sales during the first (6) months following set up.

Hospital Vendor Contract – Summary Sheet

1. ☐ Existing Vendor ☒ New Vendor
2. Name of Contract: Language Line Services Master Svc. Agreement & S.O.W.
3. Contract Parties: URMC/MCHA and Language Line Solutions
4. Contract Type Services: Language interpretation via Phone & Video
 - a. Impacted hospital departments: ER (ED) primarily.
Inpatient
5. Contract Summary (description of services, purpose and justification --- describe each): Application driven interpretation services including sign language required by regulation. This company's service fully meets regulatory requirements and is billable monthly.
6. Cost: ☒ \$100/min (Monthly) -and- ☐ _____ (Annually)
\$275 one time setup fee.
7. Prior Cost: ☐ N/A (Monthly) -and- ☐ _____ (Annually)
8. Termination Clause: 120 days notice / 30 days for breach
 - a. Term: 1 Months/ Years
9. Other: _____

Hospital Vendor Contract – Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. Name of Contract: Carrungie Vehicle Lease Agreement
3. Contract Parties: Carrungie Tai-County + MCHH d/ba MKMC
4. Contract Type Services: Vehicle Lease
 - a. Impacted hospital departments: _____
5. Contract Summary (description of services, purpose and justification --- describe each): 'Vehicle' (Van) Lease

6. Cost: ☒ 350 (Monthly) -and- ☐ _____ (Annually)
7. Prior Cost: ☐ _____ (Monthly) -and- ☐ _____ (Annually)
8. Termination Clause: 60 days notice (Prior to auto renewal 9/1 - 7/1)
 - a. Term: 1 Months / Years
9. Other: Auto renewal

Hospital Vendor Contract – Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. Name of Contract: PharmmaFORCE Customer Payment Form
3. Contract Parties: PharmmaFORCE + MCHA/MRMC
4. Contract Type Services: Discounted outpatient prescriptions
 - a. Impacted hospital departments: Pharmacy
5. Contract Summary (description of services, purpose and justification --- describe each): Payment method. PharmmaFORCE charges \$2/claim or \$500/month minimum.
6. Cost: ☒ \$500 Min (Monthly) -and- ☐ _____ (Annually)
7. Prior Cost: ☐ NA (Monthly) -and- ☐ _____ (Annually)
8. Termination Clause: NA
 - a. Term: NA Months / Years
9. Other: X340B prescription drug program / lucrative revenue source