

MPMC AP AGING SUMMARY
For Month Ending
3/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	3/31/2022	2/28/2022	1/31/2022
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	3/31/2022	2/28/2022	1/31/2022
ALIMED	COVID Capital				9,312.19	9,312.19	9,312.19	9,312.19
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Patient Supplies	607.37				607.37	1,618.21	564.23
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				104,521.08	104,521.08	104,521.08	176,716.80
ARAMARK	Linen Services	11,476.52	7,219.58			18,696.10	23,083.09	18,274.87
ASD HEALTHCARE	Pharmacy Supplies				2,421.08	2,421.08	2,421.08	2,421.08
AT&T	Fax Service	-				-	3,187.33	3,183.92
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider	-				-	5,760.00	-
BAXTER HEALTHCARE	Pharmacy Supplies	1,060.11	517.14		(701.95)	875.30	(184.81)	3,698.70
BIO-RAD LABORATORIES INC	Lab Supplies	2,538.64				2,538.64	-	(457.73)
BKD LLP	Cost report preparer	338.00				338.00	20,605.00	20,605.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	2,400.00	1,650.00
C & C	Plant Ops supplies					-	-	1,358.40
C&S INSTRUMENTS LLC	Patient Supplies		178.47			178.47	178.47	-
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CABLES AND SENSORS	Supplies					-	-	519.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-		-		-	5,801.41	-
CARRIER CORP	Repairs/maintenance							2,796.72
CENTERPOINT ENERGY ARKLA	Utilities	2,471.08			315.92	2,787.00	3,190.44	277.72
CINTAS CORPORATION #628	Linen Services	4,373.80	1,766.62			6,140.42	7,089.77	7,047.38
CITY OF MANGUM	Utilities	5,774.65				5,774.65	5,410.61	5,959.38
CLIFFORD POWER SYSTEMS INC	Plant Ops compliance					-	-	3,316.88
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,112.50	225,762.55	225,929.08	3,227,231.85	3,904,035.98	3,983,923.48	4,009,329.93
COHESIVE HEALTHCARE RESOURCES	Payroll	412,166.64	406,136.37	349,113.74	4,605,305.39	5,772,722.14	5,978,413.22	6,209,305.10
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service		984.25	1,096.50	5,600.25	7,681.00	7,681.00	7,681.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	119,659.04	374,775.99	461,835.47	2,258,737.90	3,215,008.40	3,464,970.69	2,401,129.32
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance			2,450.00		2,450.00	3,180.00	5,635.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing				403,130.75	403,130.75	415,832.50	415,832.50
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	7,500.00	7,950.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees		4,000.00	2,000.00	24,819.80	30,819.80	-	-
CPSI	EHR Software	3,191.00				3,191.00	35,051.00	35,051.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	12.00				12.00	46.00	11.00

VENDOR	Description	0-30	31-60	61-90	Over 90	3/31/2022	2/28/2022	1/31/2022
DOBSON TECHNOLOGIES TRANSPORT	Internet	-				-	1,809.00	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		8,087.77		332,728.25	340,816.02	340,816.02	332,728.25
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				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	2,928.00	-
FEDEX	Postage service	145.55				145.55	72.02	603.11
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-				-	9,615.38	-
FLOWERS UNLIMITED	Patient Other				-	-	-	26.23
FOX BUILDING SUPPLY	Plant Ops supplies				-	-	-	254.86
FRIENDSHIP INN RESTAURANT	Employee Appreciation				-	-	-	500.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	320.00			480.00	320.00	520.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment			-	-	-	1,357.72	1,357.72
GRAINGER	Maintenance Supplies	203.71	326.84			530.55	1,567.51	977.10
GREER COUNTY TREASURER	Property taxes			-		-	4,876.50	4,876.50
HAC INC	Dietary Supplies	330.50				330.50	455.86	696.24
HAMILTON MEDICAL INC.	Ventilator Supplies		1,199.60			1,199.60	1,199.60	-
HEALTH CARE LOGISTICS	Pharmacy Supplies		-			-	771.23	-
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	2,000.00
HENGST PRINTING	Pharmacy Supplies	-				-	95.00	110.00
HENRY SCHEIN	Lab Supplies	-	-			-	4,085.07	3,404.78
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HILL-ROM COMPANY, INC	Supplies				1,464.29	1,464.29	1,464.29	1,464.29
HSI	Materials Purch svs			-		-	2,500.00	2,500.00
ICU MEDICAL SALES INC.	COVID Capital					-	47,523.87	-
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	102.15				102.15	270.45	360.60
INQUISEEK LLC	RHC purch svs				225.00	225.00	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,002.12				1,002.12	2,585.33	1,905.72
KCI USA	Supplies				-	-	-	(6.72)
LABCORP	Lab purch svs		4,491.98			4,491.98	16,457.50	32,680.64
LAMPTON WELDING SUPPLY	Patient Supplies	1,373.44	1,307.91			2,681.35	3,899.84	2,822.49
LANGUAGE LINE SERVICES INC	Translation service		130.00			130.00	260.00	260.00
LOCKE SUPPLY	Plant Ops supplies				-	-	-	373.64
LOWES	Supplies	1,016.51				1,016.51	-	236.03
MARY BARNES, APRN	Employee Reimbursement	160.00				160.00	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	12,435.88				12,435.88	21,258.94	24,677.32
MEASUREMENT SPECIALTIES INC	Supplies	175.00				175.00	-	-
MEDICAL DEVICE DEPOT, INC	Patient Care Supplies				-	-	3,072.01	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	11,456.89	14,167.00	2,020.52		27,644.41	33,554.34	30,945.87
MEMORIAL NURSING CENTER	minor lab equip	750.00				750.00	-	-
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
NEXTIVA, INC.	Phones	2,054.47				2,054.47	2,054.47	2,054.47
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
OFFICE DEPOT	Office Supplies				-	-	2,160.55	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	510.20	4,542.30			5,052.50	7,093.30	12,151.63
OKLAHOMA HOSPITAL ASSOCIATION	OHA dues		-			-	13,188.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	3/31/2022	2/28/2022	1/31/2022
OKLAHOMA MEDICAL LICENSURE	Credentialing	-				-	60.00	-
ORGANOGENESIS INC	Wound care supplies	12,750.00				12,750.00	-	-
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs	797.84	398.92	420.23	419.60	2,036.59	2,335.23	1,936.31
OSU PROFESSIONAL DEVELOPMENT	Employee Training	-				-	50.00	-
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	1,959.00	1,959.00	2,909.00		6,827.00	4,868.00	4,868.00
PARTSSOURCE INC,	Lab repair/maint				1,234.30	1,234.30	1,234.30	1,234.30
PHILIPS HEALTHCARE	Supplies		-			-	2,093.80	-
PIPETTE COM	Lab maintenance				-	-	-	257.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental			-		-	347.00	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service		1,365.52	682.76		2,048.28	682.76	1,365.52
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	57.64				57.64	65.52	-
RADIATION CONSULTANTS	Radiology maintenance	-				-	3,500.00	-
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00
REYES ELECTRIC LLC	Repairs/maintenance				75,000.00	75,000.00	91,600.00	75,000.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	-
ROYAL MEDIA NETWORK, INC	Lab Supplies	2,160.00				2,160.00	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	95.00				95.00	-	-
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	8,250.00	5,200.00
SCRUBS AND SPORTS	Employee Appreciation				273.94	273.94	273.94	273.94
SECURITY CHECK	Background check service				840.00	840.00	840.00	840.00
SHRED-IT USA LLC	Secure Doc disposal service				-	-	-	457.69
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				-	-	-	3,890.68
SIZEWISE	Swing bed purch service				-	-	2,387.50	3,731.50
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00	3,470.00	1,735.00	6,940.00	6,940.00	6,940.00
SMARTSIGN	Supplies			-		-	212.00	212.00
SOMSS LLC	1099 Provider	-				-	4,800.00	13,200.00
SOUTHWEST TAB & COMMISSIONING	Maintenance				-	-	-	1,800.00
SPARKLIGHT BUSINESS	Cable service	-			-	-	451.94	500.81
STANDLEY SYSTEMS LLC	Printer lease	-				-	4,477.93	2,323.94
STAPLES ADVANTAGE	Office Supplies	895.54	77.20			972.74	1,676.92	1,164.02
STERICYCLE / SHRED-IT	Secure Doc disposal service	-			-	-	1,152.22	-
STERICYCLE INC	Waste Disposal Service	10,415.86				10,415.86	8,471.29	10,570.15
STERIS CORPORATION	Old surgery supplies				(1,762.89)	(1,762.89)	(1,762.89)	(1,762.89)
STRYKER INSTRUMENTS	Surgery Supplies				9,687.40	9,687.40	14,119.05	18,550.70
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SYSMEX AMERICA INC	Lab eq svcs contract				8,439.00	8,439.00	8,439.00	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,320.00	1,290.00	1,590.00		4,200.00	7,103.00	10,343.00
TELEFLEX	Supplies				-	-	3,092.00	6,543.81
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRENT ELLIOTT	1099 Provider				-	-	-	6,440.00
ULINE	COVID Minor Eq				115.07	115.07	115.07	115.07
ULTRA-CHEM INC	Housekeeping Supplies	227.67				227.67	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,115.23				2,115.23	4,933.49	7,383.54
US MED-EQUIP LLC	Swing bed eq rental		3,014.16	5,036.54		8,050.70	11,131.94	8,523.57
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service		3,420.00	1,710.00	5,130.00	10,260.00	11,115.00	10,260.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WESTERN COMMERCE BANK (OHA INS	Insurance			7,102.92		7,102.92	7,102.92	7,102.92
WOLTERS KLUWER HEALTH	Clinical Education	5,279.61				5,279.61	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	3/31/2022	2/28/2022	1/31/2022
WORTH HYDROCHEM	semi-annual water treatment				-	-	-	482.00
WRIGHT COMFORT SOLUTIONS, INC	Repairs/maintenance				-	-	-	472.50
Vendor Subtotal		868,267.58	1,069,174.17	1,067,366.76	11,148,955.59	14,153,764.10	14,908,961.53	14,114,298.41
Grand Total		868,267.58	1,069,174.17	1,067,366.76	11,998,187.32	15,002,995.83	15,758,193.26	14,963,530.14
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	14,989,655.51	15,744,852.94	14,950,189.82
					Accrued AP	702,736.98	283,620.08	893,112.71
					TOTAL AP	15,692,392.49	16,028,473.02	15,843,302.53