MRMC AP AGING SUMMARY
For Month Ending
1/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	1/31/2022	12/31/2021	11/30/2021
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	1/31/2022	12/31/2021	11/30/2021
ABC BIOMEDICAL	IV Pump rental		-			-	4,050.00	-
ALIMED	COVID Capital				9,312.19	9,312.19	9,312.19	9,286.90
ALPHACARD	Supplies					-	396.15	-
AMBS CALL CENTER	Hotline	-				-	0.00	19.00
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERISOURCE BERGEN	Pharmacy Supplies		-	-	-	-	-	23,203.40
ANESTHESIA SERVICE INC	COVID Capital	564.23				564.23	2,744.35	65.93
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				176,716.80	176,716.80	178,069.34	176,917.35
ARAMARK	Linen Services	4,530.07	13,744.80			18,274.87	15,564.96	17,627.76
ASD HEALTHCARE	Pharmacy Supplies				2,421.08	2,421.08	2,421.08	-
AT&T	Fax Service	3,183.92				3,183.92	6,356.31	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BARRY DAVENPORT	1099 Provider					-	7,260.00	-
BAXTER HEALTHCARE	Pharmacy Supplies		3,523.57	175.13		3,698.70	3,732.64	1,664.33
BENISH AND ASSOCIATES	1099 Provider	-				-	7,225.81	-
BILLY WALKER CARPETS	Repairs/maintenance	-				-	0.00	-
BIO-RAD LABORATORIES INC	Lab Supplies		(457.73)			(457.73)	4,522.99	675.68
BKD LLP	Cost report preparer		221.00	20,384.00		20,605.00	26,897.00	32,812.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	1,650.00				1,650.00	3,841.94	-
C & C	Plant Ops supplies				1,358.40	1,358.40	-	-
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			519.00	519.00	-
CANON FINANCIAL SERVICES INC	Ultrasound Lease	-				-	(0.00)	-
CARDINAL HEALTH 110, LLC	Pharmacy Supplies	-				-	(0.00)	-
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies					-	1,070.19	-
CARRIER CORP	Repairs/maintenance	2,796.72				2,796.72	-	-
CENTERPOINT ENERGY ARKLA	Utilities		277.72			277.72	398.45	1,353.02
CINTAS CORPORATION #628	Linen Services	885.60	6,161.78			7,047.38	6,917.40	8,448.50
CITY OF MANGUM	Utilities	5,959.38				5,959.38	5,727.23	-
CLIA LABORATORY PROGRAM	Lab dues		-			-	-	1,500.00
CLIFFORD POWER SYSTEMS INC	Plant Ops compliance	3,316.88				3,316.88	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,472.50	1,019.08	226,451.63	3,556,386.72	4,009,329.93	3,871,422.08	3,927,294.99
COHESIVE HEALTHCARE RESOURCES	Payroll	152,286.99	308,919.80	352,493.39	5,395,604.92	6,209,305.10	6,240,593.84	6,191,540.87
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	2,080.75	400.75	371.00	4,828.50	7,681.00	5,600.25	5,199.50

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2022	12/31/2021	11/30/2021
COHESIVE REVOPS INTEGRATION	Billing Purch svs				-	-	51,437.07	-
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	500,192.86		331,055.16	1,569,881.30	2,401,129.32	2,075,936.46	2,145,105.98
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance	2,450.00	3,185.00			5,635.00	6,029.54	5,294.54
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing				415,832.50	415,832.50	462,209.14	475,672.52
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	7,950.00				7,950.00	4,600.00	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-				-	2,000.00	2,000.00
CPSI	EHR Software	35,051.00				35,051.00	37,064.40	35,037.70
CULLIGAN WATER CONDITIONING	Clinic Purchased Service		11.00			11.00	11.00	15.74
DALE CLAYTON	Employee Reimbursement	-				-	-	197.26
DAN'S HEATING & AIR CONDITIONI	COVID Capital				-	-	10,968.00	10,968.00
DELL INC	COVID Capital	-				-	0.00	-
DOBSON TECHNOLOGIES TRANSPORT	Internet	-				-	-	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		15,196.47	10,789.27	306,742.51	332,728.25	332,728.25	306,742.51
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	-
ELKVIEW GENERAL HOSPITAL	Swing purch svs					-	1,648.96	-
ETC	Swing bed purch service	-				-	1,474.00	1,474.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	-	-			-	2,928.00	8,784.00
FEDEX	Postage service	603.11				603.11	63.62	100.82
FFF ENTERPRISES INC	Pharmacy Supplies			-		-	0.00	1,883.60
FLOWERS UNLIMITED	Patient Other		26.23			26.23	26.23	-
FOX BUILDING SUPPLY	Plant Ops supplies	254.86				254.86	646.31	516.32
FRIENDSHIP INN RESTAURANT	Employee Appreciation	500.00				500.00	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	360.00		160.00		520.00	160.00	555.00
GEORGE KING BIO-MEDICAL, INC.	Supplies					-	804.34	-
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		253.94		1,103.78	1,357.72	1,357.72	-
GLOBAL PAYMENTS INTEGRATED	CC processing svs		-			-	849.22	-
GRAINGER	Maintenance Supplies	977.10				977.10	2,818.48	1,314.80
GREER COUNTY TREASURER	Property taxes		4,876.50			4,876.50	4,876.50	-
HAC INC	Dietary Supplies	363.77	319.51	12.96		696.24	332.47	492.83
HEALTH CARE LOGISTICS	Pharmacy Supplies	-				-	33.33	33.33
HEALTHSTREAM	Employee Training Puchased Service		841.75			841.75	-	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant		2,000.00			2,000.00	2,000.00	1,179.07
HENGST PRINTING	Pharmacy Supplies		110.00			110.00	238.22	-
HENRY SCHEIN	Lab Supplies	1,484.90	1,919.88			3,404.78	16,402.67	-
HERC RENTALS INC	Old Rental Service	-			-	-	-	7,653.03
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	-
HICKS MEDIA	Advertising			-		-	319.00	239.00
HILL-ROM COMPANY, INC	Supplies				1,464.29	1,464.29	1,464.29	1,464.29
HOBART SERVICE	Repair/Maintenance	-				-	2,179.00	2,179.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	-				-	-	3,155.00
HSI	Materials Purch svs			2,500.00		2,500.00	2,500.00	2,500.00
ICU MEDICAL SALES INC.	COVID Capital			-	-	-	47,523.87	71,185.18
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	270.45	90.15			360.60	270.45	180.30
INQUISEEK LLC	RHC purch svs	-				-	-	450.00
INSIGHT DIRECT USA INC.	COVID Capital		-	-		-	(0.00)	174.42

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2022	12/31/2021	11/30/2021
INTERMETRO INDUSTRIES CORP	Supplies and equip	-				-	(0.00)	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus		1,905.72			1,905.72	2,930.25	2,137.35
JNP MEDICAL SERVICES LLC	1099 Provider				-	-	1,200.00	-
KCI USA	Supplies				(6.72)	(6.72)	(6.72)	(6.72)
LABCORP	Lab purch svs	24,805.47		7,680.17	195.00	32,680.64	17,897.99	30,434.37
LAMPTON WELDING SUPPLY	Patient Supplies	267.19	2,555.30			2,822.49	2,529.07	2,068.16
LANDAUER	Radiology supplies					-	1,632.40	-
LANGUAGE LINE SERVICES INC	Translation service	260.00				260.00	130.00	382.42
LOCKE SUPPLY	Plant Ops supplies	220.53	3.00		150.11	373.64	-	417.50
LOWES	Supplies			236.03		236.03	236.03	11.42
LUCKINBILL, INC	Supplies	-				-	1,116.48	570.48
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	6,448.84	26,814.53	(8,586.05)	-	24,677.32	38,318.03	20,188.13
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	18,730.16	12,215.71			30,945.87	31,652.00	20,124.53
MEDTOX DIAGNOSTICS, INC	Lab Supplies		-			-	1,500.00	-
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies				3,607.60	3,607.60	3,607.60	3,607.60
NEXTIVA, INC.	Phones	2,054.47				2,054.47	2,067.89	2,067.89
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svs			-		-	312.24	312.24
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		7,093.30	5,058.33		12,151.63	8,634.73	6,078.73
OKLAHOMA LABOR LAW POSTER SERV	Labor posters	-				-	-	254.50
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svs	420.23	419.60		1,096.48	1,936.31	1,516.08	-
OSWALT RESTUARANT SUPPLY	Dietary dishwasher		-			-	-	20,596.91
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	2,909.00		1,959.00		4,868.00	3,918.00	6,827.00
PARTSSOURCE INC,	Lab repair/maint				1,234.30	1,234.30	1,234.30	1,234.30
PHILADELPHIA INSURANCE COMPANY	OHA Insurance		-			-	1,550.41	1,615.41
PIPETTE COM	Lab maintenance	257.00				257.00	250.00	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		347.00			347.00	347.00	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	682.76		682.76		1,365.52	682.76	1,365.52
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies					-	151.48	-
RADIATION CONSULTANTS	Radiology maintenance					-	2,550.00	-
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	103,195.00	111,160.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	4,226.00	5,004.00
SBM MOBILE PRACTICE, INC	1099 Provider	5,200.00				5,200.00	9,446.25	-
SCRUBS AND SPORTS	Employee Appreciation			182.62	91.32	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				457.69	573.71	485.73
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract			3,890.68		3,890.68	16,490.68	-
SIZEWISE	Swing bed purch service			3,731.50		3,731.50	4,428.44	7,632.24
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,470.00		1,735.00	1,735.00	6,940.00	3,470.00	3,470.00
SMARTSIGN	Supplies	212.00				212.00	-	-
SOMSS LLC	1099 Provider	13,200.00				13,200.00	12,900.00	-
SOUTHWEST TAB & COMMISSIONING	Maintenance	1,800.00				1,800.00	-	-
SPARKLIGHT BUSINESS	Cable service	500.81				500.81	50.87	494.81
STANDLEY	Printer lease	-				-	-	2,213.83
STANDLEY SYSTEMS LLC	Printer lease	2,323.94				2,323.94	2,264.26	-
STAPLES ADVANTAGE	Office Supplies	1,164.02				1,164.02	1,779.92	803.34

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2022	12/31/2021	11/30/2021
STERICYCLE INC	Waste Disposal Service	10,570.15				10,570.15	2,700.55	8,078.00
STERIS CORPORATION	Old surgery supplies				(1,762.89)	(1,762.89)	(1,762.89)	-
STRYKER INSTRUMENTS	Surgery Supplies				18,550.70	18,550.70	22,982.35	22,982.35
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	-
SYSMEX AMERICA INC	Lab eq svs contract			8,439.00		8,439.00	8,439.00	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,590.00	488.00	480.00	7,785.00	10,343.00	8,033.00	8,794.00
TELEFLEX	Supplies				6,543.81	6,543.81	4,537.50	1,445.50
THE COMPLIANCE TEAM	RHC purch svs	-			-	-	2,684.29	4,874.29
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	-		-		-	2,843.75	4,467.50
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				6,440.00	1,610.00	-
ULINE	COVID Minor Eq				115.07	115.07	115.07	115.07
ULTRA-CHEM INC	Housekeeping Supplies		-			-	0.00	273.00
UMPQUA BANK VENDOR FINANCE	Lab Equipment	-				-	0.00	4,310.82
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	1,591.08	5,792.46	-		7,383.54	10,450.29	6,264.08
US MED-EQUIP LLC	Swing bed eq rental	2,308.49		3,081.24	3,133.84	8,523.57	8,713.50	8,117.46
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00	855.00	2,565.00	5,130.00	10,260.00	12,735.00	17,865.00
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	-
WORTH HYDROCHEM	semi-annual water treatment		482.00			482.00	482.00	-
WRIGHT COMFORT SOLUTIONS, INC	Repairs/maintenance	472.50				472.50	-	-
Vendor Subtotal		**1,077,633.47**	**429,234.74**	**975,527.82**	**11,631,902.38**	**14,114,298.41**	**13,937,299.98**	**13,884,249.97**
Grand Total		**1,077,633.47**	**429,234.74**	**975,527.82**	**12,481,134.11**	**14,963,530.14**	**14,786,531.71**	**14,733,481.70**
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	14,950,189.82	14,773,191.39	14,720,141.38
					Accrued AP	893,112.71	972,378.42	541,187.00
					TOTAL AP	**15,843,302.53**	**15,745,569.81**	**15,261,328.38**