

MRMC AP AGING SUMMARY
For Month Ending
12/31/2020

VENDOR - Under Litagation	Description	0-30	31-60	61-90	Over 90	12/31/2020	11/30/2020	10/31/2020
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 Litagation					849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2020	11/30/2020	10/31/2020
ABC BIOMEDICAL	IV Pump rental	2,025.00	2,025.00			4,050.00	2,025.00	2,025.00
ACCUVEIN	Vein Finder equipment						-	7,106.55
ALPHA TECHNICS	Lab eq repair	183.96				183.96	-	-
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERIPRIDE SERVICES INC	Linen Services	8,685.85	1,732.65			10,418.50	8,458.27	4,884.92
ANESTHESIA SERVICE INC	Service	1,151.47				1,151.47	476.95	906.99
AT&T	Fax Service						-	3,027.69
BAXTER HEALTHCARE	Pharmacy Supplies	1,509.47				1,509.47	3,135.21	62.96
BENISH AND ASSOCIATES	1099 Provider						16,000.00	-
BIO-RAD LABORATORIES INC	Lab Supplies						455.72	-
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CANON FINANCIAL SERVICES INC	Ultrasound Lease	5,569.35	1,113.87	3,341.61	1,113.87	11,138.70	4,455.48	1,113.87
CARDINAL HEALTH	Medical Supplies	690.56				690.56	-	2,193.52
CENTERPOINT ENERGY ARKLA	Utilities						1,292.57	644.40
CENTRAL INFUSION ALLIANCE, INC	Medical Supplies						-	485.78
CINTAS CORPORATION #628	Linen Services	3,216.60	898.90			4,115.50	4,179.50	1,797.80
CITY OF MANGUM	Utilities	4,479.80				4,479.80	5,771.76	6,591.46
COHESIVE HEALTHCARE MGMT	Mgmt Fees	270,045.34	271,786.02	57,361.17	3,250,447.13	3,849,639.66	4,044,701.41	4,123,215.46
COHESIVE HEALTHCARE RESOURCES	Payroll	349,195.66	365,061.42	410,132.71	3,873,422.63	4,997,812.42	3,998,394.61	3,509,921.05
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	2,525.25				2,525.25	53,486.50	50,059.00
COHESIVE REVOPS	RCM fee	59,718.93				59,718.93	19.01	-
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	102,532.49	120,541.12	117,055.43	1,508,113.00	1,848,242.04	1,912,805.57	1,903,192.33
COMMERCIAL MEDICAL ELECTRONICS	Equipment Inspection Service			2,450.00		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	99,303.35	9,709.65			109,013.00	23,821.04	26,543.21
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	80.00	2,200.00		2,500.00	4,780.00	4,700.00	2,500.00
CPSI	EHR Software						3,096.00	34,996.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	11.00				11.00	21.43	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		24,785.91	25,745.46	171,846.72	222,378.09	171,846.72	171,846.72

VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2020	11/30/2020	10/31/2020
DR. JOHN CHIAFFIETELLI	1099 Provider	9,615.38				9,615.38	-	-
EMD MILLIPORE CORPORATION	Lab Supplies						6,028.40	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,100.00	2,550.00			7,650.00	-	-
FEDEX	Postage service	100.35				100.35	-	40.16
FFF ENTERPRISES INC	Pharmacy Supplies		6,913.60		(999.81)	5,913.79	2,456.99	(999.81)
FIRE EXTINGUISHER SALES & SERV	Plant Ops repair/maint						-	301.00
FOX BUILDING SUPPLY	Plant Ops Supplies						183.30	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	310.00				310.00	310.00	155.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment						-	-
GRAINGER	Maintenance Supplies	816.21				816.21	1,658.01	-
GRAYSTONE MEDIA GROUP	Advertising		582.00			582.00	1,264.00	-
GREER COUNTY TREASURER	Property taxes	5,460.50				5,460.50	-	-
HAC INC	Dietary Supplies	216.43				216.43	-	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	43.80				43.80	-	-
HEALTHSTREAM	Employee Training Purchased Service	1,432.50				1,432.50	-	-
HENRY SCHEIN	Lab Supplies	4,325.53	5,148.51			9,474.04	1,216.22	-
HERC RENTALS INC	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00				9,805.00	9,805.00	9,805.00
HUMPHREYS COOP-ALTUS	Generater gas						-	232.50
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	165.70				165.70	80.85	53.90
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,037.30				2,037.30	1,779.16	1,057.93
KAY ELECTRIC	Repairs/maintenance	881.89				881.89	-	-
KCI USA	Supplies				8,270.20	8,270.20	8,270.20	8,270.20
LABCORP	Lab purch svcs						-	6,389.60
LAMPTON WELDING SUPPLY	Patient Supplies	1,959.09				1,959.09	-	183.25
LANDAUER	Radiology purch svcs	1,527.30				1,527.30	-	-
LINET AMERICAS, INC.	COVID equipment	9,846.00				9,846.00	-	-
LOCKE SUPPLY	Plant Ops Supplies	755.00				755.00	176.27	371.54
MATT MONROE	Staff House Rent						-	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	11,447.48				11,447.48	16,421.22	13,199.83
MEDLINE INDUSTRIES	Patient Care Supplies	7,875.81	33,570.25			41,446.06	37,187.50	15,872.12
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
MSDSOONLINE INC	Materials purchased service						3,299.00	-
NEXTIVA, INC.	Phones						1,852.67	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
OFFICE DEPOT	Office Supplies		36.99			36.99	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies		2,197.20	505.20	(194.10)	2,508.30	311.10	(446.70)
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	418.86				418.86	416.66	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	347.00				347.00	-	-
PRESS GANEY ASSOCIATES, INC	Purchased Service			2,048.28		2,048.28	2,048.28	-

VENDOR	Description	0-30	31-60	61-90	Over 90	12/31/2020	11/30/2020	10/31/2020
QUICKFEE	REDW pmt plan						-	2,729.08
RAMSEY AND GRAY, PC	Legal Fees				28,650.00	28,650.00	28,650.00	28,650.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance						395.00	-
SCHAPEN LLC	Clinic Rent						-	1,750.00
SCRUBS AND SPORTS	Employee Appreciation	105.64				105.64	-	-
SHRED-IT USA LLC	Secure Doc disposal service						496.40	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract		3,890.68			3,890.68	-	-
SIZEWISE	Swing bed purch service		3,536.23			3,536.23	-	-
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00		1,735.00		3,470.00	1,735.00	-
SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Service	300.00				300.00	-	-
SOUTHWEST MEDICAL	Supplies						-	69.00
SPARKLIGHT BUSINESS	Cable service				816.26	816.26	945.70	945.70
STANDLEY	Printer Lease	2,382.74				2,382.74	-	-
STANDLEY SYSTEMS LLC	Printer Lease						-	2,263.16
STAPLES ADVANTAGE	Office Supplies	2,281.47				2,281.47	1,336.75	1,281.38
STERICYCLE INC	Waste Disposal Service	3,179.00		(5,973.46)		(2,794.46)	-	-
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
SUNBELT RENTALS	Air Scrubber Rental - COVID		348.00		196.93	544.93	196.93	196.93
SYSMEX AMERICA INC	Lab eq svcs contract		8,439.00			8,439.00	-	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies						-	900.00
THE COMPLIANCE TEAM	Clinic Survey		2,190.00			2,190.00	4,880.00	4,880.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	7,420.54				7,420.54	2,273.26	3,994.43
ULTIMATE IT GUY LLC	Minor Eq						-	409.94
ULTRA-CHEM INC	Housekeeping Supplies	326.46				326.46	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,816.61				2,816.61	3,906.84	3,872.44
US MED-EQUIP LLC	Swing bed eq rental						1,482.90	-
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	855.00	2,565.00			3,420.00	3,420.00	3,420.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WORTH HYDROCHEM	Water treatment svcs	783.40				783.40	-	-
BRIAN BLUTH, M.D.	1099 Provider	1,950.00				1,950.00	-	-
CLIFFORD POWER SYSTEMS INC	Plant Ops purch svcs	2,850.00				2,850.00	-	-
Vendor Subtotal		1,012,397.07	871,822.00	614,401.40	8,918,891.85	11,417,512.32	10,480,785.38	10,038,521.31
Grand Total		1,012,397.07	871,822.00	614,401.40	9,768,123.58	12,266,744.05	11,330,017.11	10,887,753.04
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	12,253,403.73	11,316,676.79	10,874,412.72
					Accrued AP	221,167.72	942,405.73	351,598.36
					TOTAL AP	12,474,571.45	12,259,082.52	11,226,011.08