

**MRMC AP AGING SUMMARY**  
**For Month Ending**  
**11/30/2020**

<b>VENDOR - Under Litigation</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>11/30/2020</b>	<b>10/31/2020</b>	<b>9/30/2020</b>
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
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
<b>SUBTOTAL-Vendor Under Litigation</b>					<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>	<b>849,231.73</b>
<b>VENDOR</b>	<b>Description</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	<b>11/30/2020</b>	<b>10/31/2020</b>	<b>9/30/2020</b>
ABC BIOMEDICAL	IV Pump rental	2,025.00				2,025.00	2,025.00	2,025.00
ACCUVEIN	Vein Finder equipment						7,106.55	7,106.55
AIRGAS USA LLC	Patient Supplies						-	9.04
ALCON LABORATORIES INC	Supplies Payable						-	8,975.05
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies						-	5,025.00
AMERICAN WHOLESALE DISTRIBUTOR	Bulk PPE COVID						-	-
AMERIPRIDE SERVICES INC	Linen Services	6,951.63	1,506.64			8,458.27	4,884.92	4,830.26
ANESTHESIA SERVICE INC	Service		476.95			476.95	906.99	-
AT&T	Fax Service						3,027.69	3,015.92
BAXTER HEALTHCARE	Pharmacy Supplies	2,387.31	747.90			3,135.21	62.96	544.01
BEC INTEGRATED	Nurse Call						-	-
BENISH AND ASSOCIATES	1099 Provider	16,000.00				16,000.00	-	16,000.00
BIO-RAD LABORATORIES INC	Lab Supplies	455.72				455.72	-	1,899.01
BKD CPAS & ADVISORS	Cost Report Filing						-	16,900.00
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		3,341.61	1,113.87		4,455.48	1,113.87	-
CARDINAL HEALTH	Medical Supplies						2,193.52	3,637.04
CENTERPOINT ENERGY ARKLA	Utilities	1,292.57				1,292.57	644.40	591.47
CENTRAL INFUSION ALLIANCE, INC	Medical Supplies						485.78	984.05
CINTAS CORPORATION #628	Linen Services	3,485.60	693.90			4,179.50	1,797.80	3,595.60
CITY OF MANGUM	Utilities	5,771.76				5,771.76	6,591.46	7,870.06
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	282,361.17	332,465.84	3,204,874.40	4,044,701.41	4,123,215.46	3,984,950.30
COHESIVE HEALTHCARE RESOURCES	Payroll	1,008,839.27	237,347.71	100,918.87	3,298,288.76	4,645,394.61	3,509,921.05	3,331,301.22
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service		1,721.75	379.50	51,385.25	53,486.50	50,059.00	47,957.75
COHESIVE REVOPS	RCM fee	19.01				19.01	-	39,558.89
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	58,156.37	113,005.43	134,109.30	1,607,534.47	1,912,805.57	1,903,192.33	1,825,414.94
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	23,821.04				23,821.04	26,543.21	10,007.13
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,200.00	2,000.00	500.00		4,700.00	2,500.00	3,643.90
CPSI	EHR Software	3,096.00				3,096.00	34,996.00	-

VENDOR	Description	0-30	31-60	61-90	Over 90	11/30/2020	10/31/2020	9/30/2020
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	21.43				21.43	-	-
DAN'S HEATING & AIR CONDITIONI	Repair and Maintenance						-	2,600.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees			16,847.04	154,999.68	171,846.72	171,846.72	95,979.05
DR. JOHN CHIAFFIETELLI	1099 Provider						-	9,615.38
EMD MILLIPORE CORPORATION	Lab Supplies	6,028.40				6,028.40	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services						-	2,550.00
FASTENAL COMPANY	Bulk PPE COVID						-	-
FEDEX	Postage service						40.16	29.52
FFF ENTERPRISES INC	Pharmacy Supplies	3,456.80			(999.81)	2,456.99	(999.81)	(999.81)
FIRE EXTINGUISHER SALES & SERV	Plant Ops repair/maint						301.00	-
FOX BUILDING SUPPLY	Plant Ops Supplies	183.30				183.30	-	29.37
GEORGE BROS TERMITE & PEST CON	Pest Control Service	155.00	155.00			310.00	155.00	155.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment						-	-
GRAINGER	Maintenance Supplies	1,658.01				1,658.01	-	-
GRAYSTONE MEDIA GROUP	Advertising		277.00	277.00	710.00	1,264.00	-	277.00
HAC INC	Dietary Supplies						-	512.77
HEALTH CARE LOGISTICS	Pharmacy Supplies						-	-
HEALTHSTREAM	Employee Training Puchased Service	(1,432.50)		1,432.50		-	-	1,432.50
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant						-	1,000.00
HENGST PRINTING	Pharmacy Supplies						-	-
HENRY SCHEIN	Lab Supplies	1,216.22				1,216.22	-	1,647.15
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	-
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	80.85				80.85	53.90	53.90
INTERGRA LIFESCIENCES CORP.	Supplies						-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,779.16				1,779.16	1,057.93	1,073.06
KCI USA	Supplies				8,270.20	8,270.20	8,270.20	8,270.20
LABCORP	Lab purch svs						6,389.60	-
LAMPTON WELDING SUPPLY	Patient Supplies						183.25	-
LOCKE SUPPLY	Plant Ops Supplies	154.64	21.63			176.27	371.54	-
MARK CHAPMAN	Employe Reimbursement						-	-
MATT MONROE	Staff House Rent						850.00	1,700.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	16,421.22				16,421.22	13,199.83	1,764.76
MEDLINE INDUSTRIES	Patient Care Supplies	20,819.09	11,987.48	4,380.93		37,187.50	15,872.12	16,110.97
MEDTOX DIAGNOSTICS, INC	Lab Supplies						-	-
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			3,299.00		
NEXTIVA, INC.	Phones	1,852.67				1,852.67	-	1,848.89
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
OFFICE DEPOT	Office Supplies						-	-
OK STATE DEPT OF HEALTH	Xray renewal						-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	505.20		252.60	(446.70)	311.10	(446.70)	(446.70)

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OPTUM	Insurance Portal						-	-
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	416.66				416.66	-	416.66
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.28				2,048.28	-	-
QUICKFEE	REDW pmt plan						2,729.08	5,458.21
RAMSEY AND GRAY, PC	Legal Fees				28,650.00	28,650.00	28,650.00	32,697.88
REDW	Audit Service						-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	395.00				395.00	-	330.00
SAVANCE, LLC	COVID Screening tool						-	45,450.00
SCHAPEN LLC	Clinic Rent						1,750.00	3,500.00
SCRUBS AND SPORTS	Employee Appreciation						-	-
SHRED-IT USA LLC	Secure Doc disposal service	496.40				496.40	-	365.79
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract						-	-
SIZEWISE	Swing bed purch service						-	-
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00			1,735.00	-	3,470.00
SOUTHWEST MEDICAL	Supplies						69.00	-
SOUTHWEST TAB & COMMISSIONING	Repair and Maintenance						-	-
SPARKLIGHT BUSINESS	Cable service	129.44			816.26	945.70	945.70	816.26
STANDLEY	Printer Lease						-	-
STANDLEY SYSTEMS LLC	Printer Lease						2,263.16	2,408.34
STAPLES ADVANTAGE	Office Supplies	1,299.59	37.16			1,336.75	1,281.38	1,461.17
STERICYCLE INC	Waste Disposal Service						-	2,309.00
STIMWAVE LLC	Surgery Supplies						-	-
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
SUNBELT RENTALS	Air Scrubber Rental - COVID				196.93	196.93	196.93	196.93
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies						900.00	1,080.00
THE COMPLIANCE TEAM	Clinic Survey				4,880.00	4,880.00	4,880.00	4,880.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	2,273.26				2,273.26	3,994.43	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support						-	-
ULTIMATE IT GUY LLC	Minor Eq						409.94	-
ULTRA-CHEM INC	Housekeeping Supplies						-	-
UMPQUA BANK VENDOR FINANCE	Lab Equipment						-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	3,906.84				3,906.84	3,872.44	-
US MED-EQUIP LLC	Swing bed eq rental	1,482.90				1,482.90	-	-
VERATHON	COVID Minor Eq						-	10,622.50
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	3,420.00				3,420.00	3,420.00	3,420.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
<b>Vendor Subtotal</b>		<b>1,438,074.14</b>	<b>663,165.33</b>	<b>592,677.45</b>	<b>8,433,868.46</b>	<b>11,127,785.38</b>	<b>10,038,521.31</b>	<b>9,667,086.96</b>
<b>Grand Total</b>		<b>1,438,074.14</b>	<b>663,165.33</b>	<b>592,677.45</b>	<b>9,283,100.19</b>	<b>11,977,017.11</b>	<b>10,887,753.04</b>	<b>10,516,318.69</b>
					Conversion Variance	13,340.32	13,340.32	13,340.32
					AP Control	11,963,676.79	10,874,412.72	10,502,978.37
					Accrued AP	295,405.73	351,598.36	465,639.22
					<b>TOTAL AP</b>	<b>12,259,082.52</b>	<b>11,226,011.08</b>	<b>10,968,617.59</b>