MRMC AP AGING SUMMARY
For Month Ending
2/28/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	2/28/2022	1/31/2022	12/31/2021
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	2/28/2022	1/31/2022	12/31/2021
ABC BIOMEDICAL	IV Pump rental				-	-	-	4,050.00
ALIMED	COVID Capital				9,312.19	9,312.19	9,312.19	9,312.19
ALPHACARD	Supplies				-	-	-	396.15
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Patient Supplies		1,618.21			1,618.21	564.23	2,744.35
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				104,521.08	104,521.08	176,716.80	178,069.34
ARAMARK	Linen Services	9,342.60	13,740.49			23,083.09	18,274.87	15,564.96
ASD HEALTHCARE	Pharmacy Supplies				2,421.08	2,421.08	2,421.08	2,421.08
AT&T	Fax Service	3,187.33				3,187.33	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	5,760.00				5,760.00	-	7,260.00
BAXTER HEALTHCARE	Pharmacy Supplies	(184.81)				(184.81)	3,698.70	3,732.64
BENISH AND ASSOCIATES	1099 Provider				-	-	-	7,225.81
BIO-RAD LABORATORIES INC	Lab Supplies				-	-	(457.73)	4,522.99
BKD LLP	Cost report preparer		221.00	104.00	20,280.00	20,605.00	20,605.00	26,897.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	2,400.00				2,400.00	1,650.00	3,841.94
C & C	Plant Ops supplies				-	-	1,358.40	-
C&S INSTRUMENTS LLC	Patient Supplies	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	519.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	4,400.16		1,401.25		5,801.41	-	1,070.19
CARRIER CORP	Repairs/maintenance				-	-	2,796.72	-
CENTERPOINT ENERGY ARKLA	Utilities	3,190.44	-			3,190.44	277.72	398.45
CINTAS CORPORATION #628	Linen Services	3,541.64	3,548.13			7,089.77	7,047.38	6,917.40
CITY OF MANGUM	Utilities	5,410.61				5,410.61	5,959.38	5,727.23
CLIFFORD POWER SYSTEMS INC	Plant Ops compliance				-	-	3,316.88	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,762.55	225,929.08	225,787.50	3,306,444.35	3,983,923.48	4,009,329.93	3,871,422.08
COHESIVE HEALTHCARE RESOURCES	Payroll	404,918.25	294,831.08	308,919.80	4,969,744.09	5,978,413.22	6,209,305.10	6,240,593.84
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	984.25	1,096.50	400.75	5,199.50	7,681.00	7,681.00	5,600.25
COHESIVE REVOPS INTEGRATION	Billing Purch svs				-	-	-	51,437.07
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	374,775.99	361,366.33	827,891.91	1,900,936.46	3,464,970.69	2,401,129.32	2,075,936.46
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,450.00	730.00		3,180.00	5,635.00	6,029.54
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	415,832.50	462,209.14

VENDOR	Description	0-30	31-60	61-90	Over 90	2/28/2022	1/31/2022	12/31/2021
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	7,500.00				7,500.00	7,950.00	4,600.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees				-	-	-	2,000.00
CPSI	EHR Software	35,051.00				35,051.00	35,051.00	37,064.40
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	34.00	12.00			46.00	11.00	11.00
DAN'S HEATING & AIR CONDITIONI	COVID Capital				-	-	-	10,968.00
DELL INC	COVID Capital				-	-	-	0.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	1,809.00				1,809.00	-	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	8,087.77		15,196.47	317,531.78	340,816.02	332,728.25	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	9,615.38
ELKVIEW GENERAL HOSPITAL	Swing purch svs							1,648.96
ETC	Swing bed purch service				-	-	-	1,474.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00				2,928.00	-	2,928.00
FEDEX	Postage service	72.02				72.02	603.11	63.62
FFF ENTERPRISES INC	Pharmacy Supplies				-	-	-	0.00
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	9,615.38				9,615.38	-	-
FLOWERS UNLIMITED	Patient Other				-	-	26.23	26.23
FOX BUILDING SUPPLY	Plant Ops supplies				-	-	254.86	646.31
FRIENDSHIP INN RESTAURANT	Employee Appreciation				-	-	500.00	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	320.00				320.00	520.00	160.00
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	1,357.72
GLOBAL PAYMENTS INTEGRATED	CC processing svs				-	-	-	849.22
GRAINGER	Maintenance Supplies	1,567.51				1,567.51	977.10	2,818.48
GREER COUNTY TREASURER	Property taxes			4,876.50		4,876.50	4,876.50	4,876.50
HAC INC	Dietary Supplies	212.55	243.31			455.86	696.24	332.47
HAMILTON MEDICAL INC.	Ventilator Supplies				1,199.60	1,199.60	-	-
HEALTH CARE LOGISTICS	Pharmacy Supplies		771.23			771.23	-	33.33
HEALTHSTREAM	Employee Training Puchased Service				-	-	841.75	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	2,000.00	2,000.00
HENGST PRINTING	Pharmacy Supplies	95.00				95.00	110.00	238.22
HENRY SCHEIN	Lab Supplies	3,974.73	110.34			4,085.07	3,404.78	16,402.67
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising				-	-	-	319.00
HILL-ROM COMPANY, INC	Supplies				1,464.29	1,464.29	1,464.29	1,464.29
HOBART SERVICE	Repair/Maintenance				-	-	-	2,179.00
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	47,523.87	-	47,523.87
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	180.30	90.15			270.45	360.60	270.45
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,118.83	626.91		839.59	2,585.33	1,905.72	2,930.25
JNP MEDICAL SERVICES LLC	1099 Provider				-	-	-	1,200.00
KCI USA	Supplies				-	-	(6.72)	(6.72)
LABCORP	Lab purch svs	11,965.52	4,491.98			16,457.50	32,680.64	17,897.99
LAMPTON WELDING SUPPLY	Patient Supplies	2,436.93	1,462.91			3,899.84	2,822.49	2,529.07
LANGUAGE LINE SERVICES INC	Translation service	130.00	130.00			260.00	260.00	130.00
LANDAUER	Radiology supplies							1,632.40

VENDOR	Description	0-30	31-60	61-90	Over 90	2/28/2022	1/31/2022	12/31/2021
LOCKE SUPPLY	Plant Ops supplies				-	-	373.64	-
LOWES	Supplies				-	-	236.03	236.03
LUCKINBILL, INC	Supplies				-	-	-	1,116.48
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	7,873.90	13,385.04			21,258.94	24,677.32	38,318.03
MEDICAL DEVICE DEPOT, INC	Patient Care Supplies				3,072.01	3,072.01	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	11,762.93	18,445.97	3,345.44		33,554.34	30,945.87	31,652.00
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	2,054.47	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
OFFICE DEPOT	Office Supplies				2,160.55	2,160.55	-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	4,542.30	2,551.00			7,093.30	12,151.63	8,634.73
OKLAHOMA HOSPITAL ASSOCIATION	OHA dues		13,188.00			13,188.00	-	-
OKLAHOMA MEDICAL LICENSURE	Credentialing	60.00				60.00	-	-
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svs	398.92	420.23	419.60	1,096.48	2,335.23	1,936.31	1,516.08
OSU PROFESSIONAL DEVELOPMENT	Employee Training	50.00				50.00	-	-
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	1,959.00	2,909.00			4,868.00	4,868.00	3,918.00
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
PHILIPS HEALTHCARE	Supplies		2,093.80			2,093.80	-	-
PIPETTE COM	Lab maintenance				-	-	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
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	65.52				65.52	-	151.48
RADIATION CONSULTANTS	Radiology maintenance	3,500.00				3,500.00	-	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	16,600.00			75,000.00	91,600.00	75,000.00	103,195.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies		266.00	2,048.00		2,314.00	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance				-	-	-	4,226.00
SBM MOBILE PRACTICE, INC	1099 Provider	8,250.00				8,250.00	5,200.00	9,446.25
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	573.71
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				-	-	3,890.68	16,490.68
SIZEWISE	Swing bed purch service				2,387.50	2,387.50	3,731.50	4,428.44
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	3,470.00		1,735.00	6,940.00	6,940.00	3,470.00
SMARTSIGN	Supplies			212.00		212.00	212.00	-
SOMSS LLC	1099 Provider	4,800.00				4,800.00	13,200.00	12,900.00
SOUTHWEST TAB & COMMISSIONING	Maintenance				-	-	1,800.00	-
SPARKLIGHT BUSINESS	Cable service	451.94			-	451.94	500.81	50.87
STANDLEY SYSTEMS LLC	Printer lease	4,477.93				4,477.93	2,323.94	2,264.26
STAPLES ADVANTAGE	Office Supplies	1,501.07	238.54		(62.69)	1,676.92	1,164.02	1,779.92
STERICYCLE / SHRED-IT	Secure Doc disposal service	122.71			1,029.51	1,152.22	-	-
STERICYCLE INC	Waste Disposal Service	3,928.87	3,968.71	573.71		8,471.29	10,570.15	2,700.55
STERIS CORPORATION	Old surgery supplies				(1,762.89)	(1,762.89)	(1,762.89)	(1,762.89)

VENDOR	Description	0-30	31-60	61-90	Over 90	2/28/2022	1/31/2022	12/31/2021
STRYKER INSTRUMENTS	Surgery Supplies				14,119.05	14,119.05	18,550.70	22,982.35
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	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	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,290.00	1,590.00	488.00	3,735.00	7,103.00	10,343.00	8,033.00
TELEFLEX	Supplies				3,092.00	3,092.00	6,543.81	4,537.50
THE COMPLIANCE TEAM	RHC purch svs				-	-	-	2,684.29
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing				-	-	-	2,843.75
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	1,610.00
ULINE	COVID Minor Eq				115.07	115.07	115.07	115.07
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	4,933.49				4,933.49	7,383.54	10,450.29
US MED-EQUIP LLC	Swing bed eq rental	3,014.16	5,036.54	3,081.24		11,131.94	8,523.57	8,713.50
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	3,420.00	1,710.00	855.00	5,130.00	11,115.00	10,260.00	12,735.00
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
WORTH HYDROCHEM	semi-annual water treatment				-	-	482.00	482.00
WRIGHT COMFORT SOLUTIONS, INC	Repairs/maintenance				-	-	472.50	-
Vendor Subtotal		**1,224,007.66**	**989,115.40**	**1,399,432.11**	**11,296,406.36**	**14,908,961.53**	**14,114,298.41**	**13,937,299.98**
Grand Total		**1,224,007.66**	**989,115.40**	**1,399,432.11**	**12,145,638.09**	**15,758,193.26**	**14,963,530.14**	**14,786,531.71**
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	15,744,852.94	14,950,189.82	14,773,191.39
					Accrued AP	283,620.08	893,112.71	972,378.42
					TOTAL AP	**16,028,473.02**	**15,843,302.53**	**15,745,569.81**