

MPMC AP AGING SUMMARY
For Month Ending
1/31/2021

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	1/31/2021	12/31/2020	11/30/2020
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 Litigation					849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2021	12/31/2020	11/30/2020
ABC BIOMEDICAL	IV Pump rental		2,025.00			2,025.00	4,050.00	2,025.00
ALPHA TECHNICS	Lab eq repair		183.96			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	6,982.62	5,197.95			12,180.57	10,418.50	8,458.27
ANESTHESIA SERVICE INC	Service		636.97			636.97	1,151.47	476.95
AT&T	Fax Service	1,198.30				1,198.30	-	-
BAXTER HEALTHCARE	Pharmacy Supplies	489.00	695.85			1,184.85	1,509.47	3,135.21
BEC INTEGRATED	Nurse Call	462.00				462.00		
BENISH AND ASSOCIATES	1099 Provider	16,000.00				16,000.00	-	16,000.00
BKD LLP	Finance Purch svcs	728.00			2,860.00	3,588.00		
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	1,113.87	5,569.35	1,113.87	4,455.48	12,252.57	11,138.70	4,455.48
CENTERPOINT ENERGY ARKLA	Utilities	2,355.94				2,355.94	-	1,292.57
CINTAS CORPORATION #628	Linen Services	6,914.50	2,473.70			9,388.20	4,115.50	4,179.50
CITY OF MANGUM	Utilities	5,742.71				5,742.71	4,479.80	5,771.76
COHESIVE HEALTHCARE MGMT	Mgmt Fees	281,610.66	45,045.34	271,786.02	3,437,420.90	4,035,862.92	3,849,639.66	4,044,701.41
COHESIVE HEALTHCARE RESOURCES	Payroll	361,077.36	349,195.66	365,061.42	4,230,018.07	5,305,352.51	4,997,812.42	3,998,394.61
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	490.00		2,829.75		3,319.75	2,525.25	53,486.50
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	62,300.44	123,283.74	120,541.12	1,466,300.23	1,772,425.53	1,848,242.04	1,912,805.57
COMMERCIAL MEDICAL ELECTRONICS	Equipment Inspection Service				2,450.00	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	2,466.00	77,678.70			80,144.70	109,013.00	23,821.04
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	80.00	2,200.00		4,280.00	4,780.00	4,700.00
CPSI	EHR Software	34,996.40	779.70			35,776.10	-	3,096.00
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	23.50	11.00			34.50	11.00	21.43
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		1,590.77	24,785.91	195,092.18	221,468.86	222,378.09	171,846.72
DONNA MCKELVEY	Employee Reimbursement	159.56				159.56		
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,478.00		2,550.00		8,028.00	7,650.00	-
FOX BUILDING SUPPLY	Plant Ops Supplies	89.77				89.77	-	183.30
GEORGE BROS TERMITE & PEST CON	Pest Control Service	155.00	155.00			310.00	310.00	310.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	254.94				254.94	-	-
GRAINGER	Maintenance Supplies	1,285.77				1,285.77	816.21	1,658.01
GRAYSTONE MEDIA GROUP	Advertising			305.00		305.00	582.00	1,264.00

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2021	12/31/2020	11/30/2020
GREER COUNTY TREASURER	Property taxes		5,460.50			5,460.50	5,460.50	-
HAC INC	Dietary Supplies	2.78				2.78	216.43	-
HEALTHSTREAM	Employee Training Puchased Service		1,432.50			1,432.50	1,432.50	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00	1,000.00			3,000.00		
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
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service		55.90			55.90	165.70	80.85
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	391.22	955.42			1,346.64	2,037.30	1,779.16
JERI BERRY	Employee Reimbursement	19.69				19.69		
KCI USA	Supplies				8,270.20	8,270.20	8,270.20	8,270.20
LABCORP	Lab purch svcs	28,592.29				28,592.29	-	-
LINET AMERICAS, INC.	COVID equipment	9,846.00				9,846.00	9,846.00	-
LOCKE SUPPLY	Plant Ops Supplies		755.00			755.00	755.00	176.27
MARK CHAPMAN	Emploee Reimbursement	992.72				992.72		
MATT MONROE	Staff House Rent	850.00				850.00	-	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	(10,026.25)	12,310.60			2,284.35	11,447.48	16,421.22
MEDLINE INDUSTRIES	Patient Care Supplies	30.21	10,204.35	18,840.72		29,075.28	41,446.06	37,187.50
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	(213.06)				(213.06)	-	1,852.67
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	Clinic Purch svcs	123.00		123.00		246.00		
OKLAHOMA BLOOD INSTITUTE	Lab Supplies			2,197.20		2,197.20	2,508.30	311.10
OPTUM	Insurance Portal		376.17			376.17		
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies		418.86			418.86	418.86	416.66
PARA HEALTHCARE ANALYTICS, LLC	CMD Review		5,500.00			5,500.00		
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		347.00			347.00	347.00	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.28			2,048.28	4,096.56	2,048.28	2,048.28
RAMSEY AND GRAY, PC	Legal Fees		540.00		27,510.00	28,050.00	28,650.00	28,650.00
SCHAPEN LLC	Clinic Rent	1,750.00				1,750.00	-	-
SCRUBS AND SPORTS	Employee Appreciation		105.64			105.64	105.64	-
SHRED-IT USA LLC	Secure Doc disposal service	524.40				524.40	-	496.40
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,470.00				3,470.00	3,470.00	1,735.00
SOUTHWEST HOT STEAM CLEANING	Dietary Purchased Service	300.00				300.00	300.00	-
SPARKLIGHT BUSINESS	Cable service	129.44			816.26	945.70	816.26	945.70
STANDLEY	Printer Lease	16.92				16.92	2,382.74	-
STANDLEY SYSTEMS LLC	Printer Lease	2,373.89				2,373.89	-	-
STAPLES ADVANTAGE	Office Supplies	252.93	230.41			483.34	2,281.47	1,336.75
STERICYCLE ENVIRONMENTAL SOLUT	Waste Disposal Service	5,839.00				5,839.00		
STERICYCLE INC	Waste Disposal Service				(2,794.46)	(2,794.46)	(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	544.93	196.93
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,995.00				1,995.00	-	-
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	6,998.36				6,998.36	7,420.54	2,273.26
UMPQUA BANK VENDOR FINANCE	Lab Equipment	-				-		

VENDOR	Description	0-30	31-60	61-90	Over 90	1/31/2021	12/31/2020	11/30/2020	
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,651.01	1,018.22			3,669.23	2,816.61	3,906.84	
US MED-EQUIP LLC	Swing bed eq rental		1,879.45	1,659.60		3,539.05	-	1,482.90	
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	1,710.00				1,710.00	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	783.40	-	
BIO-RAD LABORATORIES INC	Lab Supplies						-	455.72	
BRIAN BLUTH, M.D.	1099 Provider						1,950.00	-	
CARDINAL HEALTH	Medical Supplies						690.56	-	
CLIFFORD POWER SYSTEMS INC	Plant Ops purch svcs						2,850.00	-	
COHESIVE REVOPS	RCM fee						59,718.93	19.01	
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67			
DR. JOHN CHIAFFIETELLI	1099 Provider						9,615.38	-	
EMD MILLIPORE CORPORATION	Lab Supplies						-	6,028.40	
FEDEX	Postage service	98.94				98.94	100.35	-	
FFF ENTERPRISES INC	Pharmacy Supplies						5,913.79	2,456.99	
HEALTH CARE LOGISTICS	Pharmacy Supplies						43.80	-	
HENRY SCHEIN	Lab Supplies	4,558.70				4,558.70	9,474.04	1,216.22	
KAY ELECTRIC	Repairs/maintenance						881.89	-	
LAMPTON WELDING SUPPLY	Patient Supplies						1,959.09	-	
LANDAUER	Radiology purch svcs						1,527.30	-	
MSDSOONLINE INC	Materials purchased service						-	3,299.00	
OFFICE DEPOT	Office Supplies						36.99	-	
OKLAHOMA DEPARTMENT OF LABOR	Misc	25.00				25.00			
PHILIPS HEALTHCARE	Pharmacy Supplies	641.98				641.98			
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance						-	395.00	
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract						3,890.68	-	
SIZEWISE	Swing bed purch service						3,536.23	-	
SYSMEX AMERICA INC	Lab eq svcs contract						8,439.00	-	
THE COMPLIANCE TEAM	Clinic Survey						2,190.00	4,880.00	
ULTRA-CHEM INC	Housekeeping Supplies						326.46	-	
Vendor Subtotal		83,849.89	43,373.42	23,473.52	84,391.92	11,798,609.27	11,417,512.32	10,480,785.38	
Grand Total		83,939.66	43,373.42	23,473.52	84,391.92	12,647,841.00	12,266,744.05	11,330,017.11	
						Conversion Variance	(13,340.37)	(13,340.32)	(13,340.32)
						AP Control	12,634,500.63	12,253,403.73	11,316,676.79
						Accrued AP	270,965.05	221,167.72	942,405.73
						TOTAL AP	12,905,465.68	12,474,571.45	12,259,082.52