

**MPMC AP AGING SUMMARY**  
**For Month Ending**  
**11/30/2021**

<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>11/30/2021</b>	<b>10/31/2021</b>	<b>9/30/2021</b>
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
<b>SUBTOTAL-Vendor Under Litigation</b>		<b>-</b>	<b>-</b>	<b>-</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>11/30/2021</b>	<b>10/31/2021</b>	<b>9/30/2021</b>
ABBOTT LABORATORIES	COVID Capital		-			-	-	1,456.93
ALIMED	COVID Capital				9,286.90	9,286.90	9,286.90	8,915.40
AMBS CALL CENTER	Hotline	19.00				19.00	-	-
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERISOURCE BERGEN	Pharmacy Supplies		2,378.40	20,800.00	25.00	23,203.40	23,203.40	-
ANESTHESIA SERVICE INC	Patient Supplies	65.93				65.93	4,331.30	2,573.52
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital	200.55			176,716.80	176,917.35	176,716.80	176,716.80
ARAMARK	Linen Services	8,813.88	8,813.88			17,627.76	18,230.12	12,937.52
AT&T	Fax Service	-				-	-	3,046.80
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies		747.31	917.02		1,664.33	2,688.27	2,954.04
BIO-RAD LABORATORIES INC	Lab Supplies	675.68				675.68	457.73	-
BKD LLP	Cost report preparer	20,280.00	6,240.00	52.00	6,240.00	32,812.00	12,532.00	-
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CENTERPOINT ENERGY ARKLA	Utilities	1,353.02				1,353.02	895.61	(88.26)
CINTAS CORPORATION #628	Linen Services	5,092.50	3,356.00			8,448.50	7,572.75	5,951.75
CLIA LABORATORY PROGRAM	Lab dues		1,500.00			1,500.00	1,320.00	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	260,751.25	234,213.51	3,207,330.23	3,927,294.99	4,252,998.30	3,875,222.39
COHESIVE HEALTHCARE RESOURCES	Payroll	355,681.77	332,600.83	361,354.55	5,141,903.72	6,191,540.87	6,272,438.54	6,145,237.15
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	371.00	1,713.00	1,926.25	1,189.25	5,199.50	4,453.25	1,485.00
COHESIVE REVOPS INTEGRATION	Billing Purch svcs				-	-	31.77	68,143.70
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	223,799.88	544,397.39	244,058.91	1,132,849.80	2,145,105.98	2,013,225.39	1,456,764.80
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,844.54		2,450.00	5,294.54	5,294.54	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing			17,493.95	458,178.57	475,672.52	507,335.39	378,656.27
CONTROL FIRE SYSTEMS CO	Repair/Maintenance	-				-	-	260.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00				2,000.00	-	-
CPSI	EHR Software	35,037.70				35,037.70	35,040.40	74,070.20
CULLIGAN WATER CONDITIONING	Clinic Purchased Service		15.74			15.74	-	12.00
DALE CLAYTON	Employee Reimbursement	197.26				197.26	-	-
DAN'S HEATING & AIR CONDITIONI	COVID Capital				10,968.00	10,968.00	10,968.00	13,514.68
DARBY'S BIG FURNITURE	Provider room mattress	-				-	750.00	-
DOBSON TECHNOLOGIES TRANSPORT	Internet	1,809.00				1,809.00	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	11/30/2021	10/31/2021	9/30/2021
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees		5,911.58		300,830.93	306,742.51	300,830.93	606,750.86
DR W. GREGORY MORGAN III	1099 Provider	-				-	4,766.67	-
ETC	Swing bed purch service	1,474.00				1,474.00	-	-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,856.00	2,928.00			8,784.00	2,928.00	-
FEDEX	Postage service		100.82			100.82	230.67	11.02
FFF ENTERPRISES INC	Pharmacy Supplies			1,883.60		1,883.60	3,767.20	-
FOX BUILDING SUPPLY	Plant Ops supplies	516.32				516.32	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service		555.00			555.00	-	610.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		-	-		-	1,409.84	1,155.90
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-				-	-	(751.90)
GRAINGER	Maintenance Supplies	1,314.80				1,314.80	-	1,071.16
HAC INC	Dietary Supplies	78.75	414.08			492.83	894.97	334.68
HEALTH CARE LOGISTICS	Pharmacy Supplies	33.33				33.33	689.20	689.20
HEALTHSTREAM	Employee Training Puchased Service		-			-	841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,179.07				1,179.07	1,000.00	1,000.00
HENGST PRINTING	Pharmacy Supplies		-			-	80.98	-
HENRY SCHEIN	Lab Supplies	-	-			-	12,164.58	10,737.69
HERC RENTALS INC	Old Rental Service	-			7,653.03	7,653.03	7,653.03	7,653.03
HICKS MEDIA	Advertising			239.00		239.00	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				3,155.00	9,805.00	(9,805.00)
HUMPHREYS COOP-ALTUS	Repair and Maintenance	-				-	-	450.30
HURDLE & ASSOCIATES, INC	Compliance reports	-				-	1,850.00	-
ICU MEDICAL SALES INC.	COVID Capital			201.25	70,983.93	71,185.18	71,185.18	70,983.93
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	180.30				180.30	195.65	167.70
INQUISEEK LLC	RHC purch svcs	450.00				450.00	-	-
INSIGHT DIRECT USA INC.	COVID Capital		(319.12)	493.54		174.42	174.42	493.54
INTERMETRO INDUSTRIES CORP	Supplies and equip	-				-	-	3,075.80
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,509.00	628.35			2,137.35	2,668.96	1,869.55
KCI USA	Supplies			(6.72)		(6.72)	(6.72)	(6.72)
LABCORP	Lab purch svcs	130.00	9,892.82	11,830.19	8,581.36	30,434.37	11,860.19	-
LAMPTON WELDING SUPPLY	Patient Supplies	2,068.16				2,068.16	3,701.23	1,341.98
LANGUAGE LINE SERVICES INC	Translation service	382.42				382.42	-	-
LINET AMERICAS, INC.	COVID Capital				-	-	15,066.00	15,066.00
LOCKE SUPPLY	Plant Ops supplies	446.17	(28.67)			417.50	-	87.73
LOWES	Supplies	11.42				11.42	-	-
MARY BARNES, APRN	Employee Reimbursement	-				-	645.00	-
MATT MONROE	Rent	-				-	-	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	12,722.34	7,465.79	-	-	20,188.13	13,644.87	19,218.85
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	13,681.54	1,667.16		4,775.83	20,124.53	10,010.77	24,057.53
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
MIMEDX GROUP, INC	Wound Care Supplies			-		-	6,673.00	-
NEXTIVA, INC.	Phones	2,067.89				2,067.89	2,052.66	2,077.23

VENDOR	Description	0-30	31-60	61-90	Over 90	11/30/2021	10/31/2021	9/30/2021
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svcs			312.24		312.24	312.24	-
OK ACADEMY OF NUTRITION & DIET	Nutrition manuals	-				-	202.53	-
OK STATE DEPT OF HEALTH	Radiology license renewal	-				-	285.00	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	3,017.53		1,530.60	1,530.60	6,078.73	3,649.50	-
OKLAHOMA LABOR LAW POSTER SERV	Labor posters	254.50				254.50	-	-
OSWALT RESTUARANT SUPPLY	Dietary dishwasher		20,596.91			20,596.91	-	-
PARA HEALTHCARE ANALYTICS, LLC	CDM Review	1,959.00	2,909.00	1,959.00		6,827.00	6,827.00	1,959.00
PARTSSOURCE INC,	Lab repair/maint			1,234.30		1,234.30	1,234.30	1,234.30
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	1,615.41				1,615.41	-	(1,550.42)
PHILIPS HEALTHCARE	Supplies			-		-	406.31	406.31
PITNEY BOWES GLOBAL FINANCIAL	Postage rental			347.00		347.00	347.00	-
PRESS GANEY ASSOCIATES, INC	Purchased Service	682.76		682.76		1,365.52	1,365.52	-
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00
REYES ELECTRIC LLC	Repairs/maintenance	36,160.00			75,000.00	111,160.00	75,000.00	76,375.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	5,004.00				5,004.00	-	-
SCHAPEN LLC	Clinic Rent	-				-	-	1,750.00
SECURITY CHECK	Background check service		105.00		735.00	840.00	840.00	-
SEE THE TRAINER-BELLEVUE	DME products		-			-	26.95	-
SHRED-IT USA LLC	Secure Doc disposal service	485.73				485.73	1,320.57	457.68
SIZEWISE	Swing bed purch service			7,105.33	526.91	7,632.24	16,300.85	210.24
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00	1,735.00		3,470.00	5,205.00	1,735.00
SPARKLIGHT BUSINESS	Cable service	494.81				494.81	50.87	453.34
STANDLEY	Printer lease	2,213.83				2,213.83	-	6,687.06
STAPLES ADVANTAGE	Office Supplies	70.81	732.53			803.34	941.44	865.84
STERICYCLE INC	Waste Disposal Service	4,537.44	3,540.56			8,078.00	13,097.07	11,741.01
STRYKER INSTRUMENTS	Surgery Supplies				22,982.35	22,982.35	31,845.65	31,845.65
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	480.00	1,350.00	1,905.00	5,059.00	8,794.00	13,624.00	1,905.00
TELEFLEX	Supplies				1,445.50	1,445.50	1,445.50	1,445.50
THE COMPLIANCE TEAM	RHC purch svcs	2,684.29			2,190.00	4,874.29	2,190.00	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	(1,037.02)		5,504.52		4,467.50	13,925.61	779.40
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support		1,095.00		2,190.00	3,285.00	3,285.00	-
ULINE	COVID Minor Eq				115.07	115.07	115.07	115.07
ULTRA-CHEM INC	Housekeeping Supplies		273.00			273.00	852.38	-
UMPQUA BANK VENDOR FINANCE	Lab Equipment	4,310.82				4,310.82	-	4,310.82
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	2,221.89	4,042.19	-		6,264.08	6,470.53	2,368.66
US MED-EQUIP LLC	Swing bed eq rental	3,133.84		2,498.42	2,485.20	8,117.46	7,892.83	3,282.20
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	2,565.00	1,710.00	855.00	12,735.00	17,865.00	22,995.00	5,130.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
HSI	Materials Purch svcs	2,500.00				2,500.00	-	-
LUCKINBILL, INC	Supplies	570.48				570.48	-	-
<b>Vendor Subtotal</b>		<b>1,003,757.80</b>	<b>1,232,663.34</b>	<b>921,126.22</b>	<b>10,726,702.61</b>	<b>13,884,249.97</b>	<b>14,138,591.84</b>	<b>13,207,253.79</b>
<b>Grand Total</b>		<b>1,003,757.80</b>	<b>1,232,663.34</b>	<b>921,126.22</b>	<b>11,575,934.34</b>	<b>14,733,481.70</b>	<b>14,987,823.57</b>	<b>14,056,485.52</b>
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	14,720,141.38	14,974,483.25	14,043,145.20
					Accrued AP	541,187.00	369,787.28	979,173.11
					<b>TOTAL AP</b>	<b>15,261,328.38</b>	<b>15,344,270.53</b>	<b>15,022,318.31</b>