All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

All items listed under the Consent Agenda Items are deemed to be non-controversial and routine in nature by the Board of Trustees. The following items will not be discussed but will be approved by one motion of the Board of Trustees unless any Board member desires to discuss an item, at which time it will then be removed and thus placed as a Regular Agenda Item for consideration and approval on this Agenda. The Consent Agenda Items consists of the following items:

PUBLIC NOTICE OF A SPECIAL MEETING
OF THE HOSPITAL AUTHORITY
THURSDAY, NOVEMBER 21, 2024 AT 12:00 PM
CLINTON REGIONAL HOSPITAL, WEICHEL CONFERENCE CENTER

AGENDA

Source listing: 11/21/2024 Hospital
Original source: https://agendas.clintonok.gov/archive/2024/112124cha/CHA112124.htm

1. CALL TO ORDER
    A. If there is any potentially known conflict of interest relevant to a matter requiring action by the Board, the trustee(s) shall call it to the attention of the Board at this time and said trustee(s) shall not vote on the matter.
2. REVIEW AND APPROVAL OF CONSENT AGENDA ITEMS
    A. Approval of Minutes October 23, 2024, Regular Meeting and the November 7, 2024, Special Meeting
3. BUSINESS ITEMS (Discussion, Consideration, and Possible Action Regarding
    A. Administrative reports
    B. Executive Report
    C. GPO Service Agreement Ortho-Clinical Diagnostics
4. FINANCIAL REPORT
    A. Invoices to be paid
5. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)
6. ADJOURN

Filed this 19th day of November 2024 and Posted on the bulletin board in the lobby of the Clinton City Hall and the front door of the Clinton Regional Hospital on November 19, 2024 at 11:45 a.m.

_____

Not recorded

SPECIAL MEETING OF
CLINTON HOSPITAL AUTHORITY MINUTES
Wednesday October 23, 2024, 12:00PM

A Special Meeting of the Trustees of the Clinton Hospital Authority of the City of Clinton, Oklahoma was held in the Weichel Conference Room of the Clinton Regional Hospital on Wednesday October 23, 2024, at 12:00pm. A notice of this agenda was posted on the bulletin board in the lobby of the Clinton City Hall on October 21, 2024, at 11:45 p.m. and at the Clinton Regional Hospital.

Members: Ken Baker, Chris Jones, Kelly Cornell, (absent) Kevin Wolters(absent), Tyler Bridges, Ernie Dowdell, *Ex Officio*
Chief Executive Officer: Len Lacefield
City Manager: Robert Johnston
Secretary/Clerk: Amy Jones
Others: Chasity Richardson, Brendan Price RN, Brenda Jennings RN, Stephanie Bustos, Rachel Owens, Janice Merrill, Cris Hickerson and others

I. CALL TO ORDER

Chairman Kenneth Baker called meeting to order at 12:05pm

II. REVIEW AND APPROVAL OF CONSENT AGENDA ITEMS

A. Approval of October 9,2024 Special Meeting

The Consent Agenda items were presented for review and approval.

Motion was made by Trustee Chris Jones and Second by Tyler Bridges to approve the Consent Agenda

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges, Ken Baker

Nay: none

III. BUSINESS ITEMS (Discussion, Consideration, and Possible Action Regarding):

A. Administrative reports

1. Mr. Lacefield presented the Executive Report Summary Financial Projections Update Projections continue to be allusive due to several access struggles. One is partial portal access users unlimited access, which continues to be a work in process, compliments of our government via CMS. As of this past Monday morning at 10:30am, we received Medicare Part B Portal Approval, and the certification process has begun which remains to be a 2-3-day ratification timeline. One of the latest findings is that Medicaid loaded a false fee schedule which was processing claims at fraction of their required, contracted fee schedule. Rachel has spent considerable time chasing this. And communicating with Medicaid to reprocess all Medicaid claims from a to be determined date in April when our Medicaid credentialing was approved. Please recall the subject of "timelines." While this applies to claims processing it does not imply a timeline to cash deposits. However, for the fruits of this effort and consistency we continue to operate on AP known cycles of 21 days and up and through 90-days generating true results, including payments, partial payments, improper payments, or rejections for a plethora of reasons causing Rachel's team to "retouch and correct", followed by resubmission. We will continue to hyperfocus on this outstanding AP as well as new AP being filed for our daily charges generated knowing that the purification process will be lengthy. We continue to look for an uptick in revenue as we move towards the later part of this month and into the next moving forward. Rachel and her Team continue to be inundated by claims prior to licensure and credentialing dates, as well as others requiring "retouch and refile." Things are moving, income will follow. Daily, I continue to look for capital to get us onto our feet outside the Cities resources. To clarify, to date, the city has not supported CRH by "giving the hospital money." In fact, CRH has not been the benefactor of any financial handouts from the City, yet distribution of hospital funds earmarked CRH and invested in different sources of the Cities financial stewardship strategy. Additionally, the last two sums of money from the City of Clinton/Public Works Authority were loans, not gifts, to be paid back to the hospital at a favorable interest rate. We continue recruitment of providers. This week includes moving plans and setting dates for Dr Bluth to open his Clinton Office as well as join our hospital team in some fashion. Also, talks continue with our Diabetes Treatment Program, again hoping to put a timeline on this initiative which will involve Dr Bluth as well. The last current event is the ongoing conversations with Happy Valley Regeneration to enter a joint venture offering CRH as a Regional Treatment Center for Stem Cell Regeneration, the leading alternative of many surgeries. Dr. Abernathy also contacted me this past week while at the Rural Emergency Hospital Reverse Site Visit National Conference and requested a

conversation this week. I am unsure if his relationship with Cordell remains strong, to While this effort has slowed due to available funds, I have had several additional meetings with Dr Bluth determining how best to move forward. Mr. Lacefield spoke regarding Rural Emergency Hospital Currently awaiting feedback from our September 30rh meeting to determine CRH's eligibility, as CRH was not an independent entity on 12/31/2020, which is one of the criteria of the "grant". During the Rural Emergency Hospital National Reverse Site Visit Conference, held in Maryland this past week, I had some one-on-one time with Federal CMS representative Karen Tirtz, who is the Director of Survey and Operations Group, Center for Clinical Standards and Quality, CMS, for two reasons. One, our outstanding issues with payables and the second, is there a case precedence for a facility like ours that could qualify as an REH although the City of Clinton did not hold the State License nor the CNN, Medicare license on 12/31/2020. Karen has agreed to make some calls and investigate these matters as during the conference, it was mentioned some back dating on applications had happened. Not that that action applies directly to us but the fact that some manipulation of the Grant application process had been allowed. Mr. Lacefield also states Mr. Lacefield also states the Hospital is always seeking outpatient solutions and how we can integrate the following services like Cardiopulmonary, IV Therapy, Infusions, Diabetes Treatment Centers and reopening Surgery. Update on Trubridge, many were leaving Trubridge The RCM National guru, Kathy Dean, CPMA, CPC, CPC-P, COG, CCS-P, CRC, (I have no idea what all that stands for) VP Of Outpatient Services and Chargemaster Analysis, Administrative Consultive Services, LLC. She and I spoke in length and shared the travesty TB is spreading throughout our Region and country, many are failing as a result and trying to transition as fast as they can. Hobart and Weatherford are two other local entities which are in the mix. There is much more that I brought back but the story was affirming and encouraging. Yes, we are in a crisis, no it is not going away as it is a war that has no end, but we are able to do all the right things if we trust the direction, leadership, and process. Chasity Richardson gave a update on the Trunk or Treat Public Event, We had 10 classic cars, 5 food tucks and 10 Vendors along with the Clinton PD, Fired Department, State Medical Examiner, Cheyenne and Arapaho Tirbal Ambulance, Sinor Ambulance and Custer County Sheriff's. Received two poly-carts full of nonperishable foods and $900.00 in cash donations. It was a great success for the first year. Mr. Lacefield gave department update on Cardiopulmonary on Oct 7 to Oct 18 we have had 53 total treatments (13 Cancellation due to sickness). 2 new patients start, 16 total patients on caseload currently. 1 patient graduated from the program.

Radiology October Xray 151 patients, 135 Cat Scan and 14 Ultrasound total month 300. Year today, radiology totals 4434.

Motion was made by Trustee Chris Jones and Second by Tyler Bridges to approve Executive Report

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges, Ken Baker

Nay: none

2. Business Associates Agreement LifeMed AI – AR Evaluation Service

Len Lacefield, CEO reported that this item would not addressed at this time.

3. Hospital Budget FYE 25

Len Lacefield reported that this item would not addressed at this time.

4. Request to approve a Draw for the line of Credit in the amount of $250,000.00 from the City of Clinton

Motion was made by Trustee Chris Joens and Second by Tyler Bridges to approve the draw from the Line of Credit in the amount of $250,000.00 from the City of Clinton

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges, Ken Baker

Nay: none

IV. FINANCIAL REPORT

A. Financial Statement- Stephanie Bustos gave a Hospital Financial Report with Profit and Loss

Motion was made by Trustee Chris Jones and Second by Tyler Bridges to approve the Hospital Financial Report with Profit and Loss

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges, Ken Baker

Nay: none

B. Invoices to be paid -

Stephanie Bustos asked to approve outstanding invoices 31 days and older

Motion was made by Trustee Chris Jones and Second by Tyler Bridges to approve to pay outstanding invoices to be paid 31days and older

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges

Nay: none

V. COMMITTEE /DEPARTMENT REPORTING

A. Review and Approval Monthly Safety/Emergency management Committee meeting 09/04/24

Janice Merrill gave an overview of the Monthly Safety/Emergency Management Committee and presented the minutes to the Trustees.

Motion was made by Trustee Tyler Bridges and Second by Chris Jones to approve to Monthly Safety/Emergency Management meeting minutes 09/04/20240

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges, Ken Baker

Nay: none

B. Review and Approval Monthly Infection Control program meeting minutes 10/09/24

Brenda Jennings gave an overview of Monthly Infection Control program and presented the minutes of the 10/09/24 meeting.

Motion was made by Trustee Chris Jones and Second by Tyler Bridges to approve to Infection Control program meeting minutes 10/09/24

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges

Nay: none

VI. **New Business** (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

None presented.

VII. Adjourn

A motion was made by Trustee Chris Jones and Second by Tyler Bridges to Adjourn

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges, Ken Baker

Nay: None

Chairman declared the motion carried and meeting adjourned at 12:41pm

_____

Date Approved

_____

Kenneth Baker, Chairman

SPECIAL MEETING OF
CLINTON HOSPITAL AUTHORITY MINUTES
THURSDAY, NOVEMBER 7, 2024, 6:00PM

A Special Meeting of the Trustees of the Clinton Hospital Authority of the City of Clinton, Oklahoma was held in the Council Chambers at City Hall on Thursday, November 7, 2024 at 6:00pm. A notice of this agenda was posted on the bulletin board in the lobby of the Clinton City Hall on November 5, 2024 at City Hall and the Clinton Regional Hospital at 5:00 p.m.

Members: Ken Baker, Chris Jones, Kelly Cornell, (absent) Kevin Wolters, Tyler Bridges, Ernie Dowdell, *Ex Officio*
Chief Executive Officer: Len Lacefield
City Manager: Robert Johnston
Secretary/Clerk: Amy Jones
NEWS MEDIA: Mike Smith, Hope King, Sean Stephens
OTHERS: Gene McCullough, Shauna Hacker, Ben Campbell, Chris Hickerson, Davina Perez, Lacey Lacefield, Brenda Jennings, Janice Merrill, Chasity Richardson, Joshua McGuire, Mark Stapleton, Tyler Bridges, Kelly Cornell, Chris Jones, Ken Baker, Anita Fransen, Debbie Mendez, Bobby Stewart, Mark Switzer, Billy Gerstenkorn, D. J. Woodall, Bobby Winans, Joe Williams, Talitha Adler, Rod Serfoss, Mark Nicholson, Greg Adams, David Barnett, Brendan Price, Corey Lively, Jeff Jackson, and others.

I. CALL TO ORDER

Chairman Kenneth Baker called meeting to order at 6:00pm

II. BUSINESS ITEMS (Discussion, Consideration, and Possible Action Regarding):

A. Line of Credit Draw No. 3 in the Amount of $250,000 from the Clinton Public Works Authority

Chairman Baker presented the request to approve a draw for the line of Credit in the amount of $250,000.00 from the Clinton Public Works Authority. Len Lacefield, CEO, spoke to the Trustees regarding need for the draw to cover the current expenditure and payroll.

Motion was made by Trustee Chris Jones and Second by Tyler Bridges to approve the Draw for the line of Credit in the amount of $250,000.00 from the Clinton Public Works Authority

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges, Kelly Cornell, Kenneth Baker Nay: none

Chairman declared the motion carried.

B. Recommendation to the Clinton City Council Regarding the Proposed Letter of Intent with Rural Hospital Solutions, Inc. for the Management and Potential Purchase of Clinton Regional Hospital.

The Letter of Intent dated November 6, 2024, from Rural Hospital Solutions, Inc was presented the Clinton Hospital Authority for review. This non-binding agreement for the management and potential purchase of the Clinton Regional Hospital has been presented for review and to make a recommendation for approval by the Clinton Hospital Authority to the Clinton City Council. The LOI outlines the preliminary terms under which Rural Hospital Solutions, Inc. (RHS), proposes to acquire the Hospital's real estate, plant, property, equipment, and receivables subject to satisfactory completion of due diligence and finalizing a definitive purchase agreement.

Motion was made by Trustee Chris Jones and seconded by Trustee Tyler Bridges to approve the recommendation to the Clinton City Council Regarding the Proposed Letter of Intent with Rural Hospital Solutions, Inc. for the Management and Potential Purchase of Clinton Regional Hospital.

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Kelly Cornell, Tyler Bridges, Ken Baker
Nay: none

Chairman Baker declared motion carried.

ADJOURN

A motion was made by Trustee Chris Jones and Second by Tyler Bridges to Adjourn

Chairman Kenneth Baker put in motion roll call vote:
Aye: Chris Jones, Kelly Cornell, Tyler Bridges, Ken Baker
Nay: none
Chairman Baker declared motion carried.

Chairman declared the motion carried and meeting adjourned at 6:38 pm

Approved Date:_____

_____
Kenneth L. Baker, Chairman

Executive Report Summary

11/21/2024

Updates and New Items:

- **Financial Projections and Claims Status**
  - **See Attachments**
    - **30-60-90 Day Projections**
    - **Carrier A/R Summary**
    - **Overall CMS 1500 (PC OP) UB04(92) IP**
- **RHS – Update "New Business" Ben Campbell**
- **LifeMed AI**
- **Recruitment of Providers**
- **Christmas Parade Participation and Staff/Community Thanksgiving Meal**
- **Cardiopulmonary Update**
- **Radiology Number September**
- **Laboratory Number September (tbd)**

- **Financial Projections Update**
  Attached is the current reportable claims data through MICA. While these are being validated it does reflect the newest information from Rachel and her Teams efforts over the last 90-days.

- **RHS – Update "New Business" Ben Campbell**

- **LifeMed AI**
  Currently TB is building an 835/837 patch to upload all historical claims to provide for this analysis. Our hopes are to have this language and access portal completed by weeks end. Cris Hickerson is leading this charge with Rachel, via TB and AdvancedMD, our current RCM software though Rachel/MICA.

- **Recruitment of Providers**
  Discussions are underway to promote the formation of a Surgical Group, Primary Care Group, Mental Health, and Geri psych Departments. The premise is, which has been openly accepted though initial conversations, is for the Surgeons to form a voice and collaboration to provide services and potential patient volumes using our hospital and associated service, Same premise for a Primary Group base. Mental Health and Geri psych will be governed by our contracted Psychiatrists who leased space from us earlier in the year.

- **Christmas Parade Participation and Staff/Community Thanksgiving Meal**
  Administrative Staff has collaborated with our Beacon Café to provide a holiday meal for CRH staff and open it up to any community members who find their way to the café during next Monday's lunch hour. Administration wanted to show appreciation to a ***Team of Warriors*** who has chosen to take part in the impossible, devoting their time to helping others in our community, county, and region.

On December 3rd CRH will be joining forces with Charles Touchtone and his 49' International Harvester Flatbed Farm Truck, participating the Clinton Christmas Parade to ***promote*** the hospital services and ***inform*** of the direction by handing out leave pieces along the parade route regarding the January 14th vote.

- **Cardiopulmonary Rehab Update**

CPRD continues to build month to month and efforts are in place to grow referral sources and enhance the department. Andrea Hammer continues to lead with strength working diligently to assure the future stability of the CPRD.

Numbers to date include:

November 4th-14th

- Patients currently on caseload= 20
- Treatments= 70
- Cancellations= 17
- New Patients= 2
- Discharged= 0

MTD:

- Treatments=76
- Cancellations=17
- New Patients=2
- Discharged=1

Referrals since November 1st:

- 8 Referrals received (4 or which were from HIS)
- -1 scheduled
- -1 cannot attend secondary to transportation issues
    - 2 waiting on IHS to flip the referral—call made daily to IHS
- -1 not in network/cannot afford self-pay
- -1 having part of foot amputated and is currently in hospital
- -1 unable to contact (4 attempts made/letter mailed/doctor notified)
- -1 having another stent placed in Dec.—will call back at that time

- **Radiology Update**

  Radiology Service Update:

Month		XR	CT	US	Month Totals
JAN		222	171	13	406
FEB		219	165	17	401
MAR		234	189	13	436
APR		275	207	13	495
MAY		256	185	18	459
JUN		209	214	11	434
JUL		222	211	7	440
AUG		231	254	19	504
SEP		279	261	19	559
OCT		258	225	20	503
NOV		151	160	11	322
DEC		0	0	0	0
YTD Totals		2556	2242	161	4959

- **November Month to Date Facility numbers:**

Total Number of Admits	9
Total Patient Days	39
# of Physicians with Privileges	15
# of Hospitalist	4
# RN FTE	10
Average Length of Stay	4
Average Daily Census	1
Observation	6
Number of IP Transfers	0
Number of IP Readmissions	1
# ED Transfer HLOC	29
# ED Return Visits/72	28
# ED Visits	468
# ED Patient Admited IP	15
% Admits	3%
Blood Utilization review	4
Blood Cultures contamination Rate	3
Patient Falls	0
Patient assisted/near miss falls	0
Pain reassessment is documented	60.00%
Central Line associated Bloodstream Infection	0
Hospital acquired Pneumonia	0
UTI w/Foley Cath	0
Emergency Management % AMA	2%

CLINTON REGIONAL 30 - 60 -90 DAY PROJECTS

CHARGES BY CARRIER

		30		60		90
AETNA (Existing Claims / Aging Charges)	$	2,424.91	$	11,386.52	$	10,203.09
FORECASTED GROWTH CHARGES			$	3,637.36	$	7,274.72
CHARGES TOTALS	**$**	**2,424.91**	**$**	**15,023.89**	**$**	**17,477.81**
BCBS (Existing Claims / Aging Charges)	$	157,462.15	$	179,801.66	$	73,113.12
FORECASTED GROWTH CHARGES			$	236,193.22	$	472,386.44
CHARGES TOTALS	**$**	**157,462.15**	**$**	**415,994.88**	**$**	**545,499.56**
COMMERCIAL (Existing Claims / Aging Charges)	$	126,349.70	$	122,271.96	$	238,163.27
FORECASTED GROWTH CHARGES			$	189,524.55	$	379,049.09
CHARGES TOTALS	**$**	**126,349.70**	**$**	**311,796.50**	**$**	**617,212.37**
HEALTHCHOICE (Existing Claims / Aging Charges)	$	12,125.16	$	27,216.48	$	1,005.89
FORECASTED GROWTH CHARGES			$	18,187.74	$	36,375.48
CHARGES TOTALS	**$**	**12,125.16**	**$**	**45,404.22**	**$**	**37,381.37**
MEDICAID (Existing Claims / Aging Charges)	$	348,311.02	$	301,412.00	$	249,288.73
FORECASTED GROWTH CHARGES			$	522,466.53	$	1,044,933.07
CHARGES TOTALS	**$**	**348,311.02**	**$**	**823,878.54**	**$**	**1,294,221.79**
MEDICARE (Existing Claims / Aging Charges)	$	354,621.39	$	434,640.04	$	371,547.44
FORECASTED GROWTH CHARGES			$	531,932.08	$	1,063,864.16
CHARGES TOTALS	**$**	**354,621.39**	**$**	**966,572.12**	**$**	**1,435,411.60**
TRICARE (Existing Claims / Aging Charges)	$	20,696.51	$	6,060.15	$	4,793.12
FORECASTED GROWTH CHARGES			$	31,044.77	$	62,089.54
CHARGES TOTALS	**$**	**20,696.51**	**$**	**37,104.93**	**$**	**66,882.66**

UNITED HEALTHCARE (Existing Claims / Aging Charges)	$	131,799.29	$	176,780.67	$	94,538.87
FORECASTED GROWTH CHARGES			$	197,698.93	$	395,397.86
CHARGES TOTALS	**$**	**131,799.29**	**$**	**374,479.60**	**$**	**489,936.73**
CHARGES GRAND TOTAL	**$**	**1,153,790.12**	**$**	**2,990,254.67**	**$**	**4,504,023.89**
FORECASTED REVENUES BASED UPON CHARGES	**$**	**288,447.53**	**$**	**747,563.67**	**$**	**1,126,005.97**

***** GROWTH RATE IS ESTIMATED IN 60 DAY MARK BASED UPON THE FINAL COMPLETION OF CARRIER IN-NETWORK CREDENTIAL WORK THAT HAS BEEN NEGLECTED BY PREVIOUS BILLING COMPANY. ADDITIONALLY, THE GROWTH RATE AT 90 DAY MARK REFLECTS THE ADDITION OF MULTIPLE ANCILLARY OUT-PATIENT PROGRAMS SUCH AS LABORATORY AND OTHER THERAPIES THAT GENERATE SUBSTIANIAL MONTHLY BILLABLES NOT CURRENTLY RENDERED BY CLINTON REGIONAL.**

Carrier A/R - Summary

Office Key: 159320 - CLINTON HOSPITAL AUTHORITY

By Aging Date
All Carriers
Show 30, 60, 90, 120 aging buckets
Sort by carrier
Exclude zero balance carriers
All Provider Profiles
All Financial Classes

Code	Carrier Name	30 Days	60 Days	90 Days	120 Days	Total
	NOT BILLED YET	$92,101.64	$638,714.12	$0.00	$0.00	$730,815.76
AARMEDIP	AARP MEDICARE ADVANTAGE - I/P	$0.00	$317,278.12	$0.00	$0.00	$317,278.12
AARMEDOP	AARP MEDICARE ADVANTAGE - O/P	$61,591.54	$499,053.46	$0.00	$0.00	$560,645.00
AARPIP	AARP HEALTH -I/P	$0.00	$289.50	$0.00	$0.00	$289.50
AARPOP	AARP HEALTH - O/P	$0.00	$87,434.61	$0.00	$0.00	$87,434.61
AARPPHY	AARP HEALTH - PHYSICIAN	$307.47	$5,206.95	$0.00	$1,123.26	$6,637.68
ACCFIOP	ACCIDENT FUN INSURANCE - O/P	$0.00	$2,810.93	$0.00	$0.00	$2,810.93
ACCFIPHY	ACCIDENT FUN INSURANCE - PHYSICIAN	$0.00	$361.52	$0.00	$0.00	$361.52
ACLIOP	ATLANTIC COAST LIFE INSURANCE - O/P	$0.00	$7,674.59	$0.00	$0.00	$7,674.59
ACLIPHY	ATLANTIC COAST LIFE INSURANCE - PHY	$0.00	$187.21	$0.00	$0.00	$187.21
ADVOP	ADVANTAGE -O/P	$0.00	$1,125.74	$0.00	$0.00	$1,125.74
ADVPHY	ADVANTAGE -PHYSICIAN	$0.00	$361.52	$0.00	$0.00	$361.52
AET1OP	AETNA -O/P	$0.00	$1,084.56	$0.00	$0.00	$1,084.56
AET1PHY	AETNA - PHYSICIAN	$0.00	$657.44	$0.00	$0.00	$657.44
AETOP	AETNA -O/P	$5,095.50	$340,715.59	$0.00	$0.00	$345,811.09
AETPHY	AETNA - PHYSICIAN	$1,671.99	$11,386.17	$0.00	$3,369.78	$16,427.94
AHPPHY	APWU HEALTH PLAN - PHYSICIAN	$0.00	$187.21	$0.00	$0.00	$187.21
ALLOP	ALLSTATE HEALTH SOLUTIONS-O/P	$0.00	$1,597.80	$0.00	$0.00	$1,597.80
AMBOKOP	AMBETTER OF OKLAHOMA - O/P	$0.00	$19,203.81	$0.00	$0.00	$19,203.81
AMBOKPHY	AMBETTER OF OKLAHOMA - PHYSICIAN	$0.00	$859.34	$0.00	$0.00	$859.34
AMBOP	AMBETTER FROM BUCKEYE - O/P	$5,110.70	$10,292.82	$0.00	$0.00	$15,403.52
AMBPHY	AMBETTER FROM BUCKEYE - PHYSICIAN	$701.39	$361.52	$0.00	$0.00	$1,062.91
AMTPHY	AMERICN TRUST ADMINISTRATORS	$295.92	$0.00	$0.00	$0.00	$295.92
APLOP	APL CLAIMS - O/P	$0.00	$1,798.25	$0.00	$0.00	$1,798.25
APLPHY	APL CLAIMS - PHYSICIAN	$0.00	$0.00	$0.00	$295.92	$295.92
ARMEDPHY	AARP MEDICARE ADVANTAGE - PHYSICI	$2,578.43	$16,990.22	$0.00	$2,542.44	$22,111.09
ARTCOP	ARKANSAS TOTAL CARE - O/P	$0.00	$12,685.65	$0.00	$0.00	$12,685.65
ARTCPHY	ARKANSAS TOTAL CARE - PHYSICIAN	$0.00	$187.21	$0.00	$0.00	$187.21
ASSOP	AETNA SENIOR SUPPLEMENT O/P	$3,054.69	$66,408.04	$0.00	$0.00	$69,462.73
ASSPHY	AETNA SENIOR SUPPLEMENT - PHYS	$0.00	$1,718.68	$0.00	$1,123.26	$2,841.94
ASSUOP	ASSURED BENEFITS ADMINISTRATORS-OP	$0.00	$2,454.15	$0.00	$0.00	$2,454.15
ATBTOP	AETNA BETTER HEALTH OKLAHOMA -O/P	$81,255.52	$283,600.01	$0.00	$0.00	$364,855.53
ATBTPHY	AETNA BETTER OKLAHOMA - PHYSICIAN	$1,123.26	$2,395.03	$0.00	$0.00	$3,518.29
ATMDIP	AETNA MEDICARE -I/P	$0.00	$118,257.69	$0.00	$0.00	$118,257.69

ATMDOP	AETNA MEDICARE -O/P	$18,913.17	$287,470.80	$0.00	$0.00	$306,383.97
ATMDPHY	AETNA MEDICARE - PHYSICIAN	$2,608.34	$14,051.43	$0.00	$5,350.59	$22,010.36
BAFOP	BANKERS FIDELITY-O/P	$0.00	$26,182.75	$0.00	$0.00	$26,182.75
BAFPHY	BANKERS FIDELITY-PHYS	$0.00	$1,956.80	$0.00	$0.00	$1,956.80
BCBS1OP	BCBS -O/P	$152,506.62	$4,563,165.24	$0.00	$0.00	$4,715,671.86
BCBSIP	BCBS - I/P	$18,354.25	$245,156.10	$0.00	$0.00	$263,510.35
BCBSOP	BCBS - O/P	$687,204.34	$612,387.99	$1,209.21	$0.00	$1,300,801.54
BCBSPHY	BCBS -PHYSICAN	$51,327.09	$227,199.24	$0.00	$97,885.59	$376,411.92
CBR1IP	CONSOLIDATED BENEFITS RESOURCES - I	$0.00	$22,994.79	$0.00	$0.00	$22,994.79
CBR1OP	CONSOLIDATED BENEFITS RESOURCES - O	$1,836.87	$4,227.46	$0.00	$0.00	$6,064.33
CBR1PHYQ	CONSOLIDATED BENEFITS RESOURCES - P	$0.00	$1,419.51	$0.00	$0.00	$1,419.51
CBROP	CONSOLIDATED BENEFITS RESOURCES - O	$0.00	$4,506.54	$0.00	$0.00	$4,506.54
CCOOP	COUNTY CLAIMS OF OKLAHOMA - O/P	$0.00	$74,169.82	$0.00	$0.00	$74,169.82
CCOPHY	COUNTY CLAIMS OF OKLAHOMA - PHYSICI	$0.00	$3,254.37	$0.00	$0.00	$3,254.37
CEN O/P	CENTIVO O/P	$0.00	$9,790.51	$0.00	$0.00	$9,790.51
CEN PHY	CENTIVO PHY	$0.00	$361.52	$0.00	$0.00	$361.52
CGIPHY	CONTINENTAL GENERAL INSURANCE COMPA	$0.00	$187.21	$0.00	$0.00	$187.21
CHAOP	CHAMPVA -O/P	$0.00	$21,896.59	$0.00	$0.00	$21,896.59
CHAPHY	CHAMPVA -PHYSICIAN	$0.00	$561.63	$0.00	$0.00	$561.63
CHPPHY	CAREPLUS HEALTH PLANS - PHYSICIAN	$0.00	$361.52	$0.00	$0.00	$361.52
CIAPHY	COMBINED INS CO OF AMERICA - PHYSIC	$187.21	$1,233.76	$0.00	$0.00	$1,420.97
CIG1OP	CIGNA -O/P	$617.04	$0.00	$0.00	$0.00	$617.04
CIGIP	CIGNA -IP	$0.00	$470.79	$0.00	$0.00	$470.79
CIGOP	CIGNA -O/P	$6,101.95	$109,704.52	$0.00	$0.00	$115,806.47
CIGPHY	CIGNA - PHYSICIAN	$1,774.15	$2,309.57	$295.92	$561.63	$4,941.27
COMMOP	COMPSOURCE MUTUAL	$11,342.52	$0.00	$0.00	$0.00	$11,342.52
COMMPHY		$1,153.47	$0.00	$0.00	$0.00	$1,153.47
COMOP	COMMUNITY CARE - O/P	$0.00	$11,755.44	$0.00	$0.00	$11,755.44
COMPHY	COMMUNITY CARE - PHYSICIAN	$0.00	$0.00	$0.00	$561.63	$561.63
COMPOP	UNITEDHEALTHCARE COMM PLAN-OP	$1,925.76	$178,819.28	$0.00	$0.00	$180,745.04
COMPPHY	UNITEDHEALTHCARE COMM PLAN-PHY	$187.21	$5,424.18	$0.00	$0.00	$5,611.39
COPOP	COMPANIONLIFE -O/P	$0.00	$12,831.44	$0.00	$0.00	$12,831.44
COPPHY	COMPANIONLIFE -PHYSICIAN	$0.00	$561.63	$0.00	$0.00	$561.63
DHPOP	DEVOTED HEALTH PLANS - O/P	$0.00	$4,075.17	$0.00	$0.00	$4,075.17
DHPPHY	DEVOTED HEALTH PLANS - PHYSICIAN	$0.00	$187.21	$0.00	$0.00	$187.21
EBMSOP	EBMS-O/P	$0.00	$3,538.00	$0.00	$0.00	$3,538.00
EBMSPHY	EBMS-PHYSICIAN	$0.00	$548.73	$0.00	$0.00	$548.73
FIROP	FIRST HEALTH NETWORK - O/P	$18,022.79	$14,671.61	$0.00	$0.00	$32,694.40
FIRPHY	FIRST HEALTH NETWORK - PHYSICIAN	$561.63	$361.52	$0.00	$561.63	$1,484.78
GBS O/P	GALLAGHER BASSETT SERVICES O/P	$0.00	$12,675.74	$0.00	$0.00	$12,675.74
GBS PHY	GALLAGHER BASSETT SERVICES PHY	$0.00	$548.73	$0.00	$0.00	$548.73
GEICOP	GEICO CASUALITY CO - O/P	$0.00	$19,465.30	$0.00	$0.00	$19,465.30

GEICPHY	GEICO CASUALITY CO - PHYSICIAN	$0.00	$0.00	$0.00	$561.63	$561.63
GOLDOP	GOLDEN RULE INSURANCE CO - O/P	$0.00	$23,765.87	$0.00	$0.00	$23,765.87
GOLDPHY	GOLDEN RULE INSURANCE CO - PHYSICIA	$0.00	$0.00	$0.00	$561.63	$561.63
GREATOP	GREAT SOUTHERN LIFE -O/P	$0.00	$7,227.50	$0.00	$0.00	$7,227.50
GREATPHY	GREAT SOUTHERN LIFE - PHYSICIAN	$0.00	$187.21	$0.00	$0.00	$187.21
HEAL1OP	HEALTHCHOICE - O/P	$20,737.60	$17,904.07	$0.00	$0.00	$38,641.67
HEAL1PHY	HEALTHCHOICE -PHYS	$1,606.39	$30,454.10	$0.00	$23,595.24	$55,655.73
HEAL2OP	HEALTHCHOICE - O/P	$82,086.68	$1,118,090.38	$0.00	$0.00	$1,200,177.06
HEAL2PHY	HEALTHCHOICE - PHYSICIAN	$923.15	$1,689.30	$0.00	$0.00	$2,612.45
HEALOP	HEALTH CHOICE -O/P	$120,963.07	$57,018.58	$0.00	$0.00	$177,981.65
HEALPHY	HEALTH CHOICE -PHYSICIAN	$3,399.99	$0.00	$0.00	$0.00	$3,399.99
HEDEOP	HEALTHDEPOT -O/P	$0.00	$19,581.65	$0.00	$0.00	$19,581.65
HEDEPHY	HEALTHDEPOT -PHYSICIAN	$0.00	$187.21	$0.00	$0.00	$187.21
HEFIOP	HEALTHFIRST -O/P	$0.00	$9,270.00	$0.00	$0.00	$9,270.00
HEFIPHY	HEALTHFIRST -PHYSICIAN	$0.00	$361.52	$0.00	$0.00	$361.52
HEPLOP	HEALTH PLANS INC - O/P	$0.00	$8,008.78	$0.00	$0.00	$8,008.78
HESCOP	HEALTHSCOPE BENEFITS -OP	$0.00	$21,248.14	$0.00	$0.00	$21,248.14
HESCPHY	HEALTHSCOPE BENEFITS - PHYSICIAN	$0.00	$0.00	$0.00	$561.63	$561.63
HESMOP	HEALTHSMART - O/P	$4,807.85	$6,964.23	$0.00	$0.00	$11,772.08
HESMPHY	HEALTHSMART - PHYSICIAN	$561.63	$1,271.77	$0.00	$561.63	$2,395.03
HF O/P	HARTFORD O/P	$0.00	$153.75	$0.00	$0.00	$153.75
HNCA O/P	HEALTH NET OF CA O/P	$0.00	$4,267.48	$0.00	$0.00	$4,267.48
HUCH1PH	HUMANA CHOICE -PHYSICIAN	$0.00	$295.92	$0.00	$0.00	$295.92
HUGOOP	HUMANA GOLD -O/P	$0.00	$64,811.14	$0.00	$0.00	$64,811.14
HUMCH1OP	HUMANA CHOICE -O/P	$28,730.65	$48,226.79	$0.00	$0.00	$76,957.44
HUMCHOP		$26,999.63	$206,201.54	$0.00	$0.00	$233,201.17
HUMCHPHY	HUMANA CHOICE - PHYSICIAN	$0.00	$2,305.42	$0.00	$1,419.18	$3,724.60
HUMIP	HUMANA -I/P	$0.00	$187,088.88	$0.00	$0.00	$187,088.88
HUMOP	HUMANA -O/P	$4,125.43	$396,516.56	$0.00	$0.00	$400,641.99
HUMPHY	HUMANA - PHYSICIAN	$1,044.76	$16,394.90	$0.00	$4,553.76	$21,993.42
IHSOP	INDIAN HEALTH SERVICES OP	$23,510.51	$36,777.75	$0.00	$0.00	$60,288.26
IHSPHY	INDIAN HEALTH SERVICES PHYS	$923.15	$3,739.05	$0.00	$295.92	$4,958.12
IMAOP	IMAGINE 360 -O/P	$0.00	$8,169.96	$0.00	$0.00	$8,169.96
KAIOP	KAISER -O/P	$0.00	$4,530.39	$0.00	$0.00	$4,530.39
KAIPHY	KAISER - PHYSICANS	$0.00	$723.04	$0.00	$0.00	$723.04
KCT O/P	KIDS CHOICE THERAPY O/P	$0.00	$34,591.35	$0.00	$0.00	$34,591.35
KCT PHY	KIDS CHOICE THERAPY PHY	$1,820.50	$187.21	$0.00	$0.00	$2,007.71
KMD O/P	KENTUCKY MEDICAID O/P	$0.00	$2,039.74	$0.00	$0.00	$2,039.74
KP O/P	KAISER PERMANENTE O/P	$0.00	$18,881.04	$0.00	$0.00	$18,881.04
LACOP	L.A. CARE HEALTH PLAN	$19,244.31	$0.00	$0.00	$0.00	$19,244.31
LACPHY		$561.63	$0.00	$0.00	$0.00	$561.63
MABOP	MED ADVANTAGE BC-O/P	$0.00	$35,618.26	$0.00	$0.00	$35,618.26

MABPHY	MED ADVANTAGE BC-PHYS	$0.00	$1,233.76	$0.00	$561.63	$1,795.39
MCRIP	MEDICARE -IP	$122,452.24	$1,804,066.45	$0.00	$0.00	$1,926,518.69
MCROP	MEDICARE -O/P	$1,116,467.98	$3,519,896.17	$0.00	$0.00	$4,636,364.15
MCRPHY	MEDICARE -PHYSICIAN	$60,215.80	$44,468.06	$0.00	$5,054.67	$109,738.53
MEDIIP	MEDICAID -I/P	$0.00	$297,104.16	$0.00	$0.00	$297,104.16
MEDIOP	MEDICAID - O/P	$592,097.54	$4,895,695.86	$0.00	$561.63	$5,488,355.03
MEDIPHY	MEDICAID -PHYSICIAN	$27,044.20	$443,181.07	$0.00	$193,983.99	$664,209.26
MEROP	MERITAIN HEALTH MINNEAPOLIS	$0.00	$4,338.84	$0.00	$0.00	$4,338.84
MERPHY		$561.63	$0.00	$0.00	$0.00	$561.63
MH O/P	MOLINA HEALTHCARE WA O/P	$0.00	$6,032.25	$0.00	$0.00	$6,032.25
MISOP	MEDI-SHARE -O/P	$9,353.26	$3,054.69	$0.00	$0.00	$12,407.95
MISPHY	MEDI-SHARE -PHYSICIAN	$561.63	$361.52	$0.00	$0.00	$923.15
MLIOP	MANHATTAN LIFE INS CO - O/P	$0.00	$8,571.64	$0.00	$0.00	$8,571.64
MM O/P	MONTANA MEDICAID O/P	$0.00	$3,972.64	$0.00	$0.00	$3,972.64
MM PHY	MONTANA MEDICAID	$0.00	$187.21	$0.00	$0.00	$187.21
MVAOP	MVA INSURANCE - O/P	$0.00	$2,828.78	$0.00	$0.00	$2,828.78
MVAPHY	MVA INSURANCE - PHYSICIAN	$0.00	$910.25	$0.00	$0.00	$910.25
OKCOIP	OKLAHOMA COMPLETE HEALTH -I/P	$0.00	$3,355.33	$0.00	$0.00	$3,355.33
OKCOOP	OKLAHOMA COMPLETE HEALTH -O/P	$119,142.06	$307,346.90	$0.00	$0.00	$426,488.96
OKCOPHY	OKLAHOMA COMPLETE HEALTH -PHYSICIAN	$361.52	$657.44	$0.00	$0.00	$1,018.96
OLDPHY	OLD SURETY LIFE INS CO - PHYSICIAN	$19.66	$0.00	$0.00	$0.00	$19.66
OMAOP	OMAHA INSURANCE COMPANY - O/P	$0.00	$8,787.71	$0.00	$0.00	$8,787.71
OMAPHY	OMAHA INSURANCE COMPANY - PHYSICIAN	$19.66	$859.34	$0.00	$0.00	$879.00
OSCPHY	OSCAR INSURANCE CO - PHYSICIAN	$187.21	$187.21	$0.00	$0.00	$374.42
OUTOP	OUT OF STATE MEDICAID -OP	$0.00	$1,370.40	$0.00	$0.00	$1,370.40
PHILOP	PHILADELPHIA AMERICAN LIFE INS-O/P	$0.00	$5,089.13	$0.00	$0.00	$5,089.13
PHILPHY	PHILADELPHIA AMERICAN LIFE INS-PHY	$0.00	$548.73	$0.00	$0.00	$548.73
PHYOP	PHYSICIANS MUTUAL - O/P	$0.00	$2,432.50	$0.00	$295.92	$2,728.42
SEDGPHY	SEDGWICK - PHYSICIAN	$0.00	$361.52	$0.00	$0.00	$361.52
SFHOP	STATE FARM HEALTH INS - O/P	$0.00	$16,891.86	$0.00	$0.00	$16,891.86
SFHPHY	STATE FARM HEALTH INS - PHYSICIAN	$0.00	$859.34	$0.00	$0.00	$859.34
SHPOP	SUPERIOR HEALTH PLAN - O/P	$0.00	$1,159.56	$0.00	$0.00	$1,159.56
SOCIP	SOONERCARE CHOICE - I/P	$0.00	$22,295.90	$0.00	$0.00	$22,295.90
SOCOP	SOONERCARE CHOICE - O/P	$8,377.20	$1,105,963.49	$0.00	$2,808.15	$1,117,148.84
SOCPHY	SOONERCARE CHOICE - PHYSICIAN	$2,063.72	$20,770.42	$0.00	$1,449.39	$24,283.53
THBOP	TRUSTMARK HEALTH BENEFITS-O/P	$1,600.56	$2,427.35	$0.00	$0.00	$4,027.91
THBPHY	TRUSTMARK HEALTH BENEFITS-PHYSICIAN	$361.52	$0.00	$0.00	$0.00	$361.52
TKGAIP	THE KEMPTON GROUP ADMIN - I/P	$0.00	$4,055.22	$0.00	$0.00	$4,055.22
TKGAOP	THE KEMPTON GROUP ADMIN - O/P	$29,032.64	$27,942.07	$0.00	$0.00	$56,974.71
TKGAPHY	THE KEMPTON GROUP ADMIN - PHYSICIAN	$361.52	$735.94	$0.00	$561.63	$1,659.09
TRFLIP	TRICARE FOR LIFE -I/P	$0.00	$36,118.91	$0.00	$0.00	$36,118.91

TRFLOP	TRICARE FOR LIFE -O/P	$5,598.49	$46,330.46	$0.00	$0.00	$51,928.95
TRFLPHY	TRICARE FOR LIFE - PHYSICIAN	$657.44	$3,607.49	$0.00	$591.84	$4,856.77
TRI00	TRICARE EAST	$0.00	$1,423.81	$0.00	$0.00	$1,423.81
TRIOP	TRICARE EAST REGION -O/P	$0.00	$49,228.71	$0.00	$0.00	$49,228.71
TRIPHY	TRICARE EAST REGION - PHYSICIAN	$859.34	$1,284.67	$0.00	$591.84	$2,735.85
TRSROP	TRICARE SOUTH REGION -O/P	$0.00	$617.04	$0.00	$0.00	$617.04
TRWROP	TRICARE WEST REGION -O/P	$0.00	$2,335.61	$0.00	$0.00	$2,335.61
TRWRPHY	TRICARE WEST REGION - PHYSICIAN	$0.00	$187.21	$0.00	$0.00	$187.21
UFCW1IP	UFCW CARE 1000 - I/P	$0.00	$105.10	$0.00	$0.00	$105.10
UFCW1OP	UFCW CARE 1000 - O/P	$1,480.05	$0.00	$0.00	$0.00	$1,480.05
UFCW1PHY	UFCW CARE 1000 - PHYSICIAN	$561.63	$0.00	$0.00	$0.00	$561.63
UFCWOP	UFCW CARE 1000 - O/P	$0.00	$8,756.45	$0.00	$0.00	$8,756.45
UFCWPHY	UFCW CARE 1000 - PHYSICIAN	$187.21	$2,553.10	$0.00	$0.00	$2,740.31
UFIPHY	UNIVERAL FIDELITY INS - PHYS	$19.77	$0.00	$0.00	$0.00	$19.77
UMR2OP	UMR-OP	$0.00	$6,572.60	$0.00	$0.00	$6,572.60
UMROP	UMR -O/P	$9,928.23	$28,589.50	$0.00	$0.00	$38,517.73
UMRPHY	UMR - PHYSICIAN	$483.13	$4,581.76	$0.00	$591.84	$5,656.73
UNH2PHY	UNITED HEALTHCARE DUAL COMPLETE-PHY	$0.00	$0.00	$0.00	$561.63	$561.63
UNHOP	UNITED HEALTHCARE MEDICARE GOLD-OP	$0.00	$2,328.85	$0.00	$0.00	$2,328.85
UNIOP	UNITED AMERICAN INS COMP - O/P	$2,618.31	$9,614.78	$0.00	$0.00	$12,233.09
UNIPHY	UNITED AMERICAN INS COMP - PHYS	$827.64	$187.21	$0.00	$0.00	$1,014.85
UNIT1OP	UNITED HEALTHCARE DUAL COMPLETE-OP	$73,891.20	$359,248.59	$0.00	$0.00	$433,139.79
UNIT2IP	UNITED HEALTHCARE DUAL COMPLETE-IP	$0.00	$86,391.07	$0.00	$0.00	$86,391.07
UNIT2OP	UNITED HEALTHCARE DUAL COMPLETE - O	$14,978.68	$68,808.49	$0.00	$0.00	$83,787.17
UNIT2PHY	UNITED HEALTHCARE DUAL COMPLETE-PHY	$1,078.26	$6,997.12	$0.00	$4,788.96	$12,864.34
UNIT3OP	UNITED HEALTHCARE -O/P	$0.00	$5,356.73	$0.00	$0.00	$5,356.73
UNIT3PHY	UNITED HEALTHCARE - PHYSICIAN	$827.64	$3,870.84	$0.00	$0.00	$4,698.48
UNIT4IP	UNITED HEALTHCARE -I/P	$0.00	$65,662.25	$0.00	$0.00	$65,662.25
UNIT4OP	UNITED HEALTHCARE -O/P	$10,023.69	$37,821.23	$0.00	$0.00	$47,844.92
UNIT4PHY	UNITED HEALTHCARE - PHYSICIAN	$0.00	$1,408.07	$0.00	$0.00	$1,408.07
UNITIP	UNITED HEALTHCARE -I/P	$132,027.52	$226,287.72	$0.00	$0.00	$358,315.24
UNITOP	UNITED HEALTHCARE -O/P	$106,547.25	$519,742.18	$0.00	$0.00	$626,289.43
UNITPHY	UNITED HEALTHCARE - PHYSICIAN	$9,242.00	$26,250.74	$0.00	$8,484.87	$43,977.61
VACCNOP	VA CCN OPTUM - O/P	$0.00	$11,278.22	$0.00	$0.00	$11,278.22
VACCNPHY	VA CCN OPTUM - PYSICIAN	$0.00	$187.21	$0.00	$0.00	$187.21
VHAFIP	VHA OFFICE OF FINANCE - I/P	$0.00	$33,418.80	$0.00	$0.00	$33,418.80
VHAFOP	VHA OFFICE OF FINANCE - O/P	$18,869.28	$91,191.64	$0.00	$0.00	$110,060.92
VHAFPHY	VHA OFFICE OF FINANCE - PHYSICIAN	$723.04	$4,810.95	$0.00	$2,011.02	$7,545.01
VHAOP	VHA OFFICE OF COMMUNITY CARE- O/P	$0.00	$24,765.87	$0.00	$0.00	$24,765.87
VHAPHY	VHA OFFICE OF COMMUNITY CARE- PHYSI	$0.00	$561.63	$0.00	$0.00	$561.63

VOCCOP	VA OFFICE OF COMMUNITY CARE - O/P	$0.00	$4,187.91	$0.00	$0.00	$4,187.91
VOCCPHY	VA OFFICE OF COMMUNITY CARE - PHYSI	$0.00	$1,721.35	$0.00	$0.00	$1,721.35
WELLOP	WELLCARE	$3,846.94	$0.00	$0.00	$0.00	$3,846.94
WELLPHY		$561.63	$0.00	$0.00	$0.00	$561.63
WETOP	WEB TPA - O/P	$0.00	$41,570.77	$0.00	$0.00	$41,570.77
WETPHY	WEB TPA - PHYSICIAN	$0.00	$3,313.96	$0.00	$0.00	$3,313.96
ZUROP	ZURICH AMERICAN INS COMPANY OF ILL	$2,694.63	$0.00	$0.00	$0.00	$2,694.63
Grand Total:		**$4,060,373.94**	**$25,747,851.69**	**$1,505.13**	**$368,385.36**	**$30,178,116.12**
		13.45%	**85.32%**	**0.00%**	**1.22%**	**100.00%**

	Overall		CMS 1500				UB04				Waiting for Acceptance		Exclusion Worked		Exclusion in AMD		Unbilled in AMD	
			Old DOS		New DOS		Old DOS		New DOS									
	Count#	AMT	Count#	AMT	Count#	AMT	Count#	AMT	Count#	AMT	Count#	AMT	Count	AMT	Count	AMT	Count	AMT
Grand Total	11128	$38,764,357	4722	$1,921,160	1158	$568,616	3799	$26,501,087	1449	$9,773,493	10464	$33,611,415	24	$46,630	318	$4,819,622	346	$333,319

GPO SERVICE AGREEMENT

This GPO Service Agreement ("GPOSA" or "Agreement") is between Ortho-Clinical Diagnostics, Inc., a New York Corporation doing business at 1001 US Route 202, Raritan, NJ 08869 (the "Company"), and CLINTON HOSPITAL AUTHORITY, an OKLAHOMA state entity doing business at 100 NORTH 30TH ST, CLINTON, OK 73601 (the "Customer").

The Company and the Customer are parties to a GPO Master Agreement (PP-LA-551, and PREMIER PURCHASING PARTNERS) dated July 1, 2020 (the "GPO Master Agreement"; all defined terms used but not defined in this GPOSA have the meaning given those terms in the GPO Master Agreement). The GPO Master Agreement anticipates the parties entering into one or more Service Agreements describing available Price Concessions.

The parties wish to enter into one such GPOSA with respect to services that as of the Effective Date fall within the services listed in Schedule A, Service Coverage for Equipment (each, a "Service") is incorporated as part of this GPOSA.

The parties therefore agree as follows:

1. Service and Pricing. This is an Agreement for Company's provision of Services as defined in Schedule A attached hereto at the prices set forth in the Service Agreement Supplement(s). The pricing set forth in the Service Agreement Supplement includes certain discounts at the time of sale (a "Price Concession") for Services purchased by the Customer over the term of the GPOSA and is subject to any additional pricing terms as may be outlined in the Additional Terms and Conditions herein. Only Services set forth in the Service Agreement Supplement and purchased under this GPOSA are eligible for Price Concessions. The Company has the right to increase Service pricing each calendar year on the anniversary of the GPOSA.

2. Property Rights. Any ideas, concepts, know-how, or techniques that the Company may develop during the performance of this GPOSA shall be the sole and exclusive property of the Company. The Customer agrees to use reasonable efforts to assist the Company in the registration of any such ideas, concepts, know-how, or techniques upon the Company's request. The Company shall be responsible for the actual costs and expenses incurred by the Customer in connection with any such registration. Any maintenance materials, tools, documentation, diagnostics and test equipment provided by the Company will remain the exclusive property of the Company.

3. Access to Books and Records. To the extent required by 42 C.F.R. §§ 420.300-304, until the expiration of four years after the expiration or early termination of a Statement of Work, the Company will maintain a copy of this GPOSA and the books, documents and records related to the Services provided under that Statement of Work if the value or cost of the services is $10,000 or more within a 12-month period. The Company will provide the Comptroller General of the United States, the United States Department of Health and Human Services, and their respective duly authorized representatives, access to the foregoing to the extent required by 42 C.F.R. §§ 420.300-304.

4. Access to Equipment. The Customer will provide the Company, without charge, reasonable working and storage space and utility services at the Customer's facilities and with access to the Customer's personnel, files, and equipment as the Company reasonably deems necessary to fulfill the Company's obligations under this GPOSA.

5. Service Warranty. The Company represents that it will perform the Services in a good and workmanlike manner. Any warranties, whether express or implied, provided by the Company with respect to the equipment are as described in the documentation accompanying that equipment on purchase.

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THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE FOREGOING INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

6. Offer Expiration. Until fully executed, this GPOSA constitutes an offer that is valid until September 27, 2024. If there are any changes to this GPOSA or if the Customer does not sign it by that date, then the Company reserves the right to withdraw or modify this offer in its sole discretion. This GPOSA is not valid until all signatures required below have been made.

7. Part of Master Agreement. This GPOSA constitutes part of the GPO Master Agreement and is subject to all its terms and is not valid unless the GPO Master Agreement has been signed by all the parties.

8. GPO Master Agreement. The Customer or Participant is no longer entitled to purchase the Service under the GPO Master Agreement (a "GPO Termination"), forty-five (45) days after the GPO Termination. The Customer or Participant will no longer be entitled to the pricing for the Service set forth in the applicable Service Agreement Product Supplement. At such time and throughout the remainder of the term of this GPOSA, the price of the Service will be the price that the Customer or Participant would be eligible for under a direct agreement and the Company has the right to increase service pricing on or about April 1 of each calendar year by up to 5%.

9. Term and Termination. The term of this GPOSA is _____ years and begins on _____, 20__ (the "Effective Date") and terminates on _____, 20__ (the "End Date"). Either party may terminate this GPOSA at any time by giving 30 days' advance notice to the other party. The Effective Date and the End Date will be determined by the Company based upon price loading requirements. The Company will complete this section upon final execution of this GPOSA. This General Provisions Article, along with any accrued rights and responsibilities, will survive termination or expiration of this GPOSA.

(a) Either party may terminate this GPOSA at any time by giving thirty (30) days' advance notice to the other party. GPOSA cannot be terminated by Customer if Service Coverage is in connection with an Equipment Rental Agreement requiring Customer to maintain service coverage.

(b) If this GPOSA is terminated by the Customer in accordance with subsection (a) above in order to upgrade a piece of Company's equipment, any unused amounts of service coverage (determined by chronological proration) for which the Customer has prepaid will be credited against the price of any new service GPOSA associated with the upgrade equipment purchased by the Customer under the then current service pricing strategies.

(c) If this GPOSA is terminated by the Customer in accordance with subsection (a) above, for any other reason than in (b) above, the Customer will not be provided credit for any unused prepaid amount, and if the Customer has purchased but not completely paid for a multi-year term, the Customer will be invoiced, and the Customer agrees to pay within 60 days of being invoiced, an amount equal to any difference between the amount prepaid by the termination date and the amount still owed to the Company for the remaining multi-year term.

10. Entire Agreement. All exhibits, schedules, attached hereto and referenced herein are made a part of this GPOSA. This GPOSA constitutes the entire agreement between the parties concerning the subject matter of this GPOSA and supersedes all prior negotiations and agreements between the parties concerning the subject matter of this GPOSA. The terms of any purchase order, invoice, or similar document used to implement this GPOSA shall be subject to and shall not modify this GPOSA.

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11. How to Obtain Service. Customer can reach Company's Customer Support Center by calling (800) 421-3311.

12. Billing and Terms of Payment. Commercial billings are in advance and prices will vary dependent upon billing arrangements (multi-year, semi-annual, annual, or quarterly as specified in the attached Service Agreement Product Supplement). All payments are due and payable within thirty (30) days of invoice date, except for renewals, which are due by the renewal date. Customer is liable for the agreed date to annual charge beginning on the contract Effective Date. All overdue amounts will bear interest at a rate of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, whichever is lower, until all amounts are paid in full.

13. Renewal. Company will provide for renewal, at the prices and terms then in effect, as long as a service agreement is available.

14. Notices. Notices under this GPOSA must be in writing, signed by the sending party, and sent to the address set forth in Paragraph one, by way of one of the following methods: personal delivery; registered or certified mail, in each case return receipt requested and postage prepaid; nationally recognized overnight courier, with all fees prepaid; or facsimile. A notice under this GPOSA is effective upon receipt or refusal of delivery by the other party.

If to Company to the Company address set forth in paragraph one,
Attn: Manager of Contract Management with copy to General Counsel

If to Customer to the Customer address set forth in paragraph one,
Attn: _____

15. Assignment. Customer may not assign or transfer this Agreement, nor move, transfer, or assign the Equipment, without Company's prior written consent and any attempted assignment, delegation or transfer by Customer without such consent will be void.

16. Warranty of Authority. The Customer represents and warrants to the Company that it is duly authorized to execute this GPOSA and that it has authority to legally bind the Customer to the terms of this GPOSA.

Each party is signing this GPOSA as of the date stated below its signature.

The Company:	The Customer:
ORTHO-CLINICAL DIAGNOSTICS, INC.	CLINTON HOSPITAL AUTHORITY
By: _____	By: _____
Printed Name:	Printed Name:
Title:	Title:
Date: _____	Date: _____

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SCHEDULE A – SERVICE COVERAGE FOR EQUIPMENT

1. Scope of Services. The service coverage specified for each item of equipment set forth in the Service Agreement Product Supplement shall consist of the following:

(a) Telephone Assistance from the Company's hotline ("ORTHO Hotline"), available seven days per week and twenty-four hours per day.

(b) When ORTHO Hotline determines that the Customer has a problem that cannot be resolved with telephone assistance a Field Engineer will be dispatched.

(c) On-Site service performed by Field Engineers during contract coverage hours.

(d) Recommended PMs on covered equipment. These are periodic maintenance calls performed by Company to clean, test and maintain covered equipment. This includes all labor and parts used during the PM. The number of recommended PM calls per year is model specific and are specified in the Company's Service Manual for each model. These calls will only be made between the hours of 8:00am and 5:00pm local time, Monday through Friday, excluding Federal and local holidays.

(e) Health and Safety related Modification Kits. This includes all labor and parts used in the installation that are required to implement the modification. These calls will be made between the hours of 8:00am and 5:00pm local time, Monday through Friday, excluding Federal and local holidays.

(f) Replacement parts. Replacement of all worn-out or defective non-consumable parts ("Replacement Parts") on covered equipment replaced during an on-site service visit will be at no charge. Consumable parts are not covered by this GPOSA and are the responsibility of the Customer. Replacement Parts may be new or reconditioned to perform as new. Parts removed from equipment and replaced, unless previously agreed, shall, at Company's discretion, become the property of Company. All parts replaced at no charge must be returned to Company within thirty (30) days after replacement when the Replacement Part(s) are shipped directly to Customer. The Customer may also order certain replacement, non-consumable parts directly from Company. The cost of standard shipping is included. A charge for Premium shipping (NFO, Next Day) will be billed if this is requested by the Customer. All consumable parts will be charged to Customer.

2. Service Availability.

(a) The hours during which Company will provide on-site service for each item of covered equipment are as indicated on the Service Agreement Product Supplement of this GPOSA. On-site service provided outside the service hours indicated on the Service Agreement Product Supplement of this GPOSA is not covered. On-site service shall be billed at prevailing labor rates and trip charges based on time of day, day of week and geographic zone.

(b) Company's on-site response time will vary depending on the geographic zone in which the Customer resides. It is Company's objective to respond to requests for on-site service by the next covered business day.

3. Service Restrictions.

(a) During the term of this GPOSA, Customer shall be responsible for providing routine maintenance, as specified in the Operator's Manual provided by Company, on all equipment covered hereunder. Failure to follow such routine maintenance procedures may result in service charges to repair the equipment or to otherwise bring the equipment back into compliance with Company' specifications for such equipment or, at Company's discretion, may void all service obligations of Company

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hereunder. Please reference appropriate procedure manual for a detailed list of procedures to be performed.

(b) Service Coverage. If there are multiple items of equipment at Customer's site that are the same model/type (e.g. two VITROS® 5600 Integrated Analyzers), then in order for any one item of equipment to be eligible for coverage under this GPOSA, all such items on-site must be covered under either a standard warranty, a rental service agreement with Company or a separate service agreement. If there are multiple items of ORTHO VISION™ Analyzers at Customer's site, all such items on-site must be covered under a standard warranty, a rental service agreement with Company OR a separate service agreement.

(c) Customer agrees that neither it nor its employees or agents will alter or modify any part of the equipment or software, unless such action is expressly authorized in writing by Company. Any modification of or damage to any part of the equipment or software, whether by misuse, negligence, unauthorized repair or relocation, improper site preparation, unauthorized or improper integration with other products, accident, act of nature or otherwise (unless attributable to Company's negligence), may result in service charges to repair the equipment or software or to otherwise bring the equipment back into compliance with Company's specifications for such equipment or software or, at Company's discretion, may void all service obligations of Company hereunder.

(d) Customer shall notify Company prior to relocating any equipment. Any such relocation made without the express prior written approval of Company shall void all service obligations hereunder. Charges associated with the relocation and setup at a new location are not covered under this GPOSA.

(e) This GPOSA does not cover the following: circumstances beyond Company's control (such as overriding, bypassing, defeating interlock switches on equipment or devices sold by Company); problems due to failure of Customer to conform to Company site specifications; service or parts for any attachments, accessories, alterations or software not marketed by Company, nor to correct problems resulting from their use; rebuilding or reconditioning of equipment; service issues caused by Customer misuse or abuse; failure to follow Company's operating instructions; supply items.

(f) The Company will make available technical support, for a period of seven (7) years after sale or end of active production, whichever is less. Our support applies equally to hardware/instruments sold to an end customer, a TPI (Third Party Intermediary), or as a device used as a Company asset.

(g) ORTHO® Analyzers are designed to minimize footprint in the lab. It is necessary to provide adequate permanent clearance for airflow and operational/ maintenance access on all sides, according to the site specification. Failure to comply may result in void of service obligation and/or additional service charges.

(h) eConnectivity™ is technology developed to assist in troubleshooting. All eConnectivity-capable analyzers must be eConnected. Failure to comply may result in void of service obligation and/or additional service charges.

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Ortho Clinical Diagnostics

PRODUCT SUPPLEMENT: SERVICE AGREEMENT

CUSTOMER INFORMATION			
Group Purchasing Organization:	**PREMIER PURCHASING PARTNERS**	**Agreement Reference:**	**C000028887**
Charge to:		**Address:**	
Customer Number:	**0001489496**	**Customer Number:**	**0001489496**
Name:	**CLINTON HOSPITAL AUTHORITY**	**Name:**	**CLINTON HOSPITAL AUTHORITY**
Address:	**100 NORTH 30TH ST**	**Address:**	**100 NORTH 30TH ST**
City, State, Zip:	**CLINTON OK 73601**	**City, State, Zip:**	**CLINTON OK 73601**

Purchase Order #: _____

Material Description	Annual Price	Discount	Offer Price	Term Frequency	J #	Service Type	Cont. Start date	Cont. End date
VITROS 5600 System	$ 27,190.00	$ 0.00	$ 27,190.00		J56003817	Contract	10/03/2024	10/02/2025

*Sales, use, or other taxes measured by sales or receipts are not included in these prices

Please select the coverage level and term of your choice: **A Service Term Discount** is available when committing for 2 or more years *and* agreeing to pay the annual total amount, due within 30 days from date of invoice. The following Service Discounts are available:

Service Level /Analyzer	Ortho Care Single Year service contract	Price per year for a 2 Year service contract	Price per year for a 3 Year service contract	Price per year for a 4 Year service contract	Annual Discount
OrthoCare Basic Service M-F, 8AM-5PM	☐$27,190.00	☐$25,690.00	☐$24,940.00	☐$24,190.00	$750.00

Payment Option: _____

Service Agreements are invoiced annually. However, the options to pay semi-annually, quarterly or monthly are available. Please place a checkmark next to your selected payment option.

Options	Selection (√)
Annual	
Semi-Annual	
Quarterly	
Monthly	

ADDITIONAL TERMS AND CONDITIONS

This GPO Service Agreement will become effective when the entire unaltered signed Terms and Conditions and accompanying PO are received and signed by Ortho Service Sales. PO must indicate Service Agreement number, term of service and J #.

This offer is valid until September 27, 2024. If not returned by this date, Company reserves the right to withdraw or modify this offer at its sole discretion. In addition, Company reserves the right to adjust the Service Agreement's written service coverage effective dates to reflect the date of receipt of a fully signed and executable Service Agreement and Purchase Order. Service coverage would be effective as of the adjusted coverage effective dates. If a signed Service Agreement and/or a Purchase Order are returned late, then the Customer is responsible for all service charges incurred before the implementation of the signed Service Agreement and Purchase Order

Ortho Care Basic option: Ortho Care Basic offers onsite support including labor and travel from M-F, 8am-5pm, excluding holidays; our objective is for service to be scheduled next covered business day. - Silver Option

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