

Fill in this information to identify the case:

Debtor Name Hospital for Special Surgery, LLC
 United States Bankruptcy Court for the: Western District of Oklahoma
 Case number: 24-12862

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December Date report filed: 1/21/2025
MM/DD/YYYY
 Line of business: Specialty Hospital NAISC code: 622110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Chief Restructuring Officer
 Original signature of responsible party: *Carrie McEntire*
 Printed name of responsible party: Carrie McEntire

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |



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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,338,894.37

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 2,292,387.58

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 3,186,344.77

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -893,957.19

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,444,937.18

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 524,121.57

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 6,401,984.89
 (Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 108
 27. What is the number of employees as of the date of this monthly report? 108

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 278,854.82
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 278,854.82
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	-	<u>Column B</u>	=	<u>Column C</u>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,680,000.00</u>	-	\$ <u>2,292,387.58</u>	=	\$ <u>387,612.42</u>
33. Cash disbursements	\$ <u>3,836,578.48</u>	-	\$ <u>3,186,344.77</u>	=	\$ <u>650,233.71</u>
34. Net cash flow	\$ <u>-1,156,578.48</u>	-	\$ <u>-893,957.19</u>	=	\$ <u>-262,621.29</u>
35. Total projected cash receipts for the next month:					\$ <u>2,680,000</u>
36. Total projected cash disbursements for the next month:					- \$ <u>3,200,000</u>
37. Total projected net cash flow for the next month:					= \$ <u>-520,000</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit B

Debtor paid the aggregate amount of \$217,233.52 to Critical Vendors in satisfaction of certain prepetition claims and in furtherance of maintaining postpetition operations. Pursuant to the Critical Vendors Order [Dkt. No. 93], disclosure of amounts paid to specific Critical Vendors is limited to, and shall be made to, Notice Parties, as such term is defined in the Critical Vendors Order.

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 10.00	MERCHANT SERVICE MERCH DEP 120224 8026860927 MERCHANT ACTIVITY
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 19.25	HEALTHCHOICE HCCLAIMPMT 120224 030442535
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 80.00	FORTE FUNDING 120224 ACH-1129-0152D
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 168.94	UNITEDHEALTHCARE HCCLAIMPMT 120224 030442535
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 180.41	MERCHANT SERVICE MERCH DEP 120224 8026860927 MERCHANT ACTIVITY
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 219.29	UNITEDHEALTHCARE HCCLAIMPMT 120224 030442535
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 231.66	UNITEDHEALTHCARE HCCLAIMPMT 120224 030442535
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 244.09	UNITEDHEALTHCARE HCCLAIMPMT 120224 030442535
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 697.28	MERCHANT SERVICE MERCH DEP 120224 8026860927 MERCHANT ACTIVITY
12/2/2024	LOCKBOX DEPOSIT	\$ 1,061.15	IMAGE LOCKBOX CREDIT
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 1,904.00	FEP BCBSOK HCCLAIMPMT 120224 C24332E33056960 PAYABLE
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 2,505.00	HEALTHCHOICE HCCLAIMPMT 120224 030442535
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 2,722.90	UNITEDHEALTHCARE HCCLAIMPMT 120224 030442535
12/2/2024	ZBA CREDIT	\$ 6,761.09	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 8,154.20	BCBSOK HCCLAIMPMT 120224 C24332E35711880 PAYABLE
12/2/2024	PREAUTHORIZED ACH CREDIT	\$ 14,069.73	BCBSOK HCCLAIMPMT 120224 C24332E35711870 PAYABLE
12/2/2024	COMMERCIAL DEPOSIT	\$ 34,860.39	RCC DEPOSIT
12/3/2024	ZBA CREDIT	\$ 155.30	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/3/2024	PREAUTHORIZED ACH CREDIT	\$ 455.26	AETNA AS01 HCCLAIMPMT 120324 1851344188
12/3/2024	PREAUTHORIZED ACH CREDIT	\$ 711.23	MERCHANT SERVICE MERCH DEP 120324 8026860927 MERCHANT ACTIVITY
12/3/2024	COMMERCIAL DEPOSIT	\$ 762.23	RCC DEPOSIT
12/3/2024	PREAUTHORIZED ACH CREDIT	\$ 2,402.80	AARP SUPPLEMENTA HCCLAIMPMT 120324 030442535
12/3/2024	PREAUTHORIZED ACH CREDIT	\$ 2,761.60	AARP SUPPLEMENTA HCCLAIMPMT 120324 030442535
12/3/2024	PREAUTHORIZED ACH CREDIT	\$ 4,311.75	UNITEDHEALTHCARE HCCLAIMPMT 120324 030442535
12/3/2024	PREAUTHORIZED ACH CREDIT	\$ 30,586.71	UNITEDHEALTHCARE HCCLAIMPMT 120324 030442535
12/3/2024	PREAUTHORIZED ACH CREDIT	\$ 13,307.94	UNITEDHEALTHCARE HCCLAIMPMT 120324 030442535
12/4/2024	PREAUTHORIZED ACH CREDIT	\$ 125,828.61	SOLARACENT SCPDISBURS 120424
12/4/2024	ZBA CREDIT	\$ 15,944.07	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/4/2024	PREAUTHORIZED ACH CREDIT	\$ 10,649.28	MERCHANT SERVICE MERCH DEP 120424 8026860927 MERCHANT ACTIVITY
12/4/2024	PREAUTHORIZED ACH CREDIT	\$ 6,540.00	HEALTHCHOICE HCCLAIMPMT 120424 030442535
12/4/2024	PREAUTHORIZED ACH CREDIT	\$ 168.94	UMR HCCLAIMPMT 120424 030442535
12/4/2024	LOCKBOX DEPOSIT	\$ 159.61	IMAGE LOCKBOX CREDIT
12/4/2024	PREAUTHORIZED ACH CREDIT	\$ 101.80	CIGNA HCCLAIMPMT 120424 030442535
12/5/2024	ZBA CREDIT	\$ 21,759.79	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/5/2024	PREAUTHORIZED ACH CREDIT	\$ 17,207.35	MERCHANT SERVICE MERCH DEP 120524 8026860927 MERCHANT ACTIVITY
12/5/2024	PREAUTHORIZED ACH CREDIT	\$ 12,018.71	HEALTHCHOICE HCCLAIMPMT 120524 030442535
12/5/2024	PREAUTHORIZED ACH CREDIT	\$ 2,183.06	HUMANA GOVT BUSI HCCLAIMPMT 120524 2238020808
12/5/2024	LOCKBOX DEPOSIT	\$ 1,632.00	IMAGE LOCKBOX CREDIT
12/5/2024	PREAUTHORIZED ACH CREDIT	\$ 487.76	MEDICA COMMUNITY HCCLAIMPMT 120524 091000019923692
12/5/2024	PREAUTHORIZED ACH CREDIT	\$ 126.84	FORTE FUNDING 120524 ACH-1204-060DC
12/6/2024	OTHER DEPOSITS	\$ 150.00	BRANCH DEPOSIT
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 165.78	AETNA AS01 HCCLAIMPMT 120624 1851344188
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 237.62	UNITEDHEALTHCARE HCCLAIMPMT 120624 030442535
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 240.00	FORTE FUNDING 120624 ACH-1205-2B039
12/6/2024	OTHER DEPOSITS	\$ 320.00	BRANCH DEPOSIT
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 399.92	SYNCHRONY BANK MTOT DEP 120624 534812132121651
12/6/2024	OTHER DEPOSITS	\$ 1,183.02	BRANCH DEPOSIT
12/6/2024	OTHER DEPOSITS	\$ 1,617.07	BRANCH DEPOSIT
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 1,731.37	HEALTHCHOICE HCCLAIMPMT 120624 030442535
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 2,183.06	HUMANA GOVT BUSI HCCLAIMPMT 120624 2238050724
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 2,514.31	UNITEDHEALTHCARE HCCLAIMPMT 120624 030442535
12/6/2024	COMMERCIAL DEPOSIT	\$ 4,056.35	RCC DEPOSIT
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 4,319.46	MERCHANT SERVICE MERCH DEP 120624 8026860927 MERCHANT ACTIVITY
12/6/2024	MISCELLANEOUS CREDIT	\$ 6,343.85	REFUND
12/6/2024	ZBA CREDIT	\$ 16,872.73	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/6/2024	PREAUTHORIZED ACH CREDIT	\$ 45,215.50	HEALTHCHOICE HCCLAIMPMT 120624 030442535
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 84.90	UNITEDHEALTHCARE HCCLAIMPMT 120924 030442535
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 130.93	MERCHANT SERVICE MERCH DEP 120924 8026860927 MERCHANT ACTIVITY
12/9/2024	LOCKBOX DEPOSIT	\$ 245.00	IMAGE LOCKBOX CREDIT
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 391.82	OK BLUELINCNS HMO HCCLAIMPMT 120924 C24340E03961670 PAYABLE
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 399.92	SYNCHRONY BANK MTOT DEP 120924 534812132121651
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 1,197.08	HUMANA GOVT BUSI HCCLAIMPMT 120924 2238082334
12/9/2024	COMMERCIAL DEPOSIT	\$ 1,587.22	RCC DEPOSIT
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 1,999.56	BCBS ILLINOIS HCCLAIMPMT 120924 M24340E39307850 PAYABLE
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 2,127.40	MERCHANT SERVICE MERCH DEP 120924 8026860927 MERCHANT ACTIVITY
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 3,050.54	OPTUM VA CCN REG HCCLAIMPMT 120924 030442535
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 3,119.02	UNITEDHEALTHCARE HCCLAIMPMT 120924 030442535
12/9/2024	ZBA CREDIT	\$ 3,141.52	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 5,597.75	FEP BCBSOK HCCLAIMPMT 120924 C24340E33076890 PAYABLE
12/9/2024	COMMERCIAL DEPOSIT	\$ 6,023.41	RCC DEPOSIT
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 13,743.53	MERCHANT SERVICE MERCH DEP 120924 8026860927 MERCHANT ACTIVITY
12/9/2024	COMMERCIAL DEPOSIT	\$ 17,114.15	RCC DEPOSIT
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 21,779.88	BCBSOK HCCLAIMPMT 120924 C24340E35771680 PAYABLE
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 29,829.00	HEALTHCHOICE HCCLAIMPMT 120924 030442535
12/9/2024	PREAUTHORIZED ACH CREDIT	\$ 48,397.84	BCBSOK HCCLAIMPMT 120924 C24340E35771690 PAYABLE
12/10/2024	PREAUTHORIZED ACH CREDIT	\$ 70.17	UNITEDHEALTHCARE HCCLAIMPMT 121024 030442535
12/10/2024	PREAUTHORIZED ACH CREDIT	\$ 75.34	AETNA AS01 HCCLAIMPMT 121024 1851344188
12/10/2024	PREAUTHORIZED ACH CREDIT	\$ 331.44	AETNA A04 HCCLAIMPMT 121024 1851344188
12/10/2024	PREAUTHORIZED ACH CREDIT	\$ 377.85	MERCHANT SERVICE MERCH DEP 121024 8026860927 MERCHANT ACTIVITY
12/10/2024	PREAUTHORIZED ACH CREDIT	\$ 798.05	HUMANA GOVT BUSI HCCLAIMPMT 121024 5000684474
12/10/2024	PREAUTHORIZED ACH CREDIT	\$ 1,122.08	HUMANA GOVT BUSI HCCLAIMPMT 121024 2238112922
12/10/2024	LOCKBOX DEPOSIT	\$ 1,345.32	IMAGE LOCKBOX CREDIT
12/10/2024	PREAUTHORIZED ACH CREDIT	\$ 2,074.82	HEALTHCHOICE HCCLAIMPMT 121024 030442535
12/10/2024	PREAUTHORIZED ACH CREDIT	\$ 6,943.02	UNITEDHEALTHCARE HCCLAIMPMT 121024 030442535
12/11/2024	PREAUTHORIZED ACH CREDIT	\$ 67.35	HEALTHCHOICE HCCLAIMPMT 121124 030442535
12/11/2024	PREAUTHORIZED ACH CREDIT	\$ 96.26	HUMANA GOVT BUSI HCCLAIMPMT 121124 5000704125
12/11/2024	PREAUTHORIZED ACH CREDIT	\$ 96.26	HUMANA GOVT BUSI HCCLAIMPMT 121124 2238162867
12/11/2024	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 121124 ACH-1210-E4A0E
12/11/2024	PREAUTHORIZED ACH CREDIT	\$ 8,920.57	UNITEDHEALTHCARE HCCLAIMPMT 121124 030442535
12/11/2024	PREAUTHORIZED ACH CREDIT	\$ 10,785.56	HEALTHCHOICE HCCLAIMPMT 121124 030442535
12/11/2024	ZBA CREDIT	\$ 14,185.33	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/11/2024	PREAUTHORIZED ACH CREDIT	\$ 25,787.03	MERCHANT SERVICE MERCH DEP 121124 8026860927 MERCHANT ACTIVITY
12/12/2024	COMMERCIAL DEPOSIT	\$ 76.00	RCC DEPOSIT
12/12/2024	COMMERCIAL DEPOSIT	\$ 96.92	RCC DEPOSIT
12/12/2024	COMMERCIAL DEPOSIT	\$ 1,403.92	RCC DEPOSIT

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
12/12/2024	PREAUTHORIZED ACH CREDIT	\$ 3,436.60	HUMANA GOVT BUSI HCCLAIMPMT 121224 2238192711
12/12/2024	PREAUTHORIZED ACH CREDIT	\$ 12,633.11	MERCHANT SERVICE MERCH DEP 121224 8026860927 MERCHANT ACTIVITY
12/12/2024	PREAUTHORIZED ACH CREDIT	\$ 41,839.54	HEALTHCHOICE HCCLAIMPMT 121224 030442535
12/12/2024	ZBA CREDIT	\$ 56,527.16	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
12/13/2024	PREAUTHORIZED ACH CREDIT	\$ 46,052.10	HEALTHCHOICE HCCLAIMPMT 121324 030442535
12/13/2024	COMMERCIAL DEPOSIT	\$ 13,202.94	RCC DEPOSIT
12/13/2024	PREAUTHORIZED ACH CREDIT	\$ 2,661.44	MERCHANT SERVICE MERCH DEP 121324 8026860927 MERCHANT ACTIVITY
12/13/2024	PREAUTHORIZED ACH CREDIT	\$ 1,838.76	UNITEDHEALTHCARE HCCLAIMPMT 121324 030442535
12/13/2024	OTHER DEPOSITS	\$ 1,775.00	BRANCH DEPOSIT
12/13/2024	PREAUTHORIZED ACH CREDIT	\$ 1,167.92	UNITEDHEALTHCARE HCCLAIMPMT 121324 030442535
12/13/2024	PREAUTHORIZED ACH CREDIT	\$ 1,010.77	HUMANA GOVT BUSI HCCLAIMPMT 121324 2238221110
12/13/2024	PREAUTHORIZED ACH CREDIT	\$ 567.15	CIGNA HCCLAIMPMT 121324 030442535
12/13/2024	COMMERCIAL DEPOSIT	\$ 392.70	RCC DEPOSIT
12/13/2024	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 121324 ACH-1212-51E1F
12/13/2024	PREAUTHORIZED ACH CREDIT	\$ 84.90	UNITEDHEALTHCARE HCCLAIMPMT 121324 030442535
12/13/2024	COMMERCIAL DEPOSIT	\$ 10.80	RCC DEPOSIT
12/13/2024	OTHER DEPOSITS	\$ 4.00	BRANCH DEPOSIT
12/13/2024	ZBA DEBIT	\$ (875.11)	ZBA XFER TO BOK ACCOUNT ██████████ 1601
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 85,094.50	HEALTHCHOICE HCCLAIMPMT 121624 030442535
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 44,407.69	BCBSOK HCCLAIMPMT 121624 C24347E35835720 PAYABLE
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 20,589.37	BCBSOK HCCLAIMPMT 121624 C24347E35835710 PAYABLE
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 15,528.82	OK BLUELINGS HMO HCCLAIMPMT 121624 C24347E03972990 PAYABLE
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 9,871.06	FEP BCBSOK HCCLAIMPMT 121624 C24347E33099570 PAYABLE
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 8,048.49	MERCHANT SERVICE MERCH DEP 121624 8026860927 MERCHANT ACTIVITY
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 2,538.27	MERCHANT SERVICE MERCH DEP 121624 8026860927 MERCHANT ACTIVITY
12/16/2024	LOCKBOX DEPOSIT	\$ 1,830.46	IMAGE LOCKBOX CREDIT
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 1,615.51	HUMANA GOVT BUSI HCCLAIMPMT 121624 2238252845
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 844.66	UNITEDHEALTHCARE HCCLAIMPMT 121624 030442535
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 438.14	MERCHANT SERVICE MERCH DEP 121624 8026860927 MERCHANT ACTIVITY
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 240.42	MERCHANT SERVICE MERCH DEP 121624 8026860927 MERCHANT ACTIVITY
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 143.86	CIGNA HCCLAIMPMT 121624 030442535
12/16/2024	ZBA CREDIT	\$ 100.00	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
12/16/2024	PREAUTHORIZED ACH CREDIT	\$ 15.91	HEALTHCHOICE HCCLAIMPMT 121624 030442535
12/17/2024	PREAUTHORIZED ACH CREDIT	\$ 21,126.92	HEALTHCHOICE HCCLAIMPMT 121724 030442535
12/17/2024	COMMERCIAL DEPOSIT	\$ 20,810.39	RCC DEPOSIT
12/17/2024	COMMERCIAL DEPOSIT	\$ 11,650.91	RCC DEPOSIT
12/17/2024	ZBA CREDIT	\$ 7,409.23	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
12/17/2024	PREAUTHORIZED ACH CREDIT	\$ 6,731.94	UNITEDHEALTHCARE HCCLAIMPMT 121724 030442535
12/17/2024	COMMERCIAL DEPOSIT	\$ 5,618.21	RCC DEPOSIT
12/17/2024	PREAUTHORIZED ACH CREDIT	\$ 350.00	MERCHANT SERVICE MERCH DEP 121724 8026860927 MERCHANT ACTIVITY
12/17/2024	PREAUTHORIZED ACH CREDIT	\$ 176.18	UNITEDHEALTHCARE HCCLAIMPMT 121724 030442535
12/17/2024	PREAUTHORIZED ACH CREDIT	\$ 46.85	FORTE FUNDING 121724 ACH-1216-A4D11
12/18/2024	PREAUTHORIZED ACH CREDIT	\$ 5.00	FORTE FUNDING 121824 ACH-1217-C90F3
12/18/2024	PREAUTHORIZED ACH CREDIT	\$ 35.16	HEALTHCHOICE HCCLAIMPMT 121824 030442535
12/18/2024	COMMERCIAL DEPOSIT	\$ 1,067.71	RCC DEPOSIT
12/18/2024	COMMERCIAL DEPOSIT	\$ 1,185.69	RCC DEPOSIT
12/18/2024	PREAUTHORIZED ACH CREDIT	\$ 6,800.00	HEALTHCHOICE HCCLAIMPMT 121824 030442535
12/18/2024	PREAUTHORIZED ACH CREDIT	\$ 10,027.52	BCBS ILLINOIS HCCLAIMPMT 121824 M24351E39679540 PAYABLE
12/18/2024	PREAUTHORIZED ACH CREDIT	\$ 12,131.27	MERCHANT SERVICE MERCH DEP 121824 8026860927 MERCHANT ACTIVITY
12/18/2024	PREAUTHORIZED ACH CREDIT	\$ 14,069.64	UNITEDHEALTHCARE HCCLAIMPMT 121824 030442535
12/18/2024	ZBA CREDIT	\$ 18,100.82	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
12/18/2024	PREAUTHORIZED ACH CREDIT	\$ 50,145.39	HEALTH CARE AUTH MEDICAID 121824 200108340A OHCA MED ASSIST PRGM
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 50.00	FORTE FUNDING 121924 ACH-1218-886DA
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 254.87	GOLDEN RULE INSU HCCLAIMPMT 121924 030442535
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 408.07	AARP SUPPLEMENTA HCCLAIMPMT 121924 030442535
12/19/2024	ZBA CREDIT	\$ 496.31	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 1,632.00	HEALTHCHOICE HCCLAIMPMT 121924 030442535
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 2,394.16	HUMANA GOVT BUSI HCCLAIMPMT 121924 5000796368
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 2,605.18	HUMANA GOVT BUSI HCCLAIMPMT 121924 2238370801
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 2,996.46	HEALTHCHOICE HCCLAIMPMT 121924 030442535
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 3,597.75	MERCHANT SERVICE MERCH DEP 121924 8026860927 MERCHANT ACTIVITY
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 20,214.06	UNITEDHEALTHCARE HCCLAIMPMT 121924 030442535
12/19/2024	PREAUTHORIZED ACH CREDIT	\$ 33,200.35	SOLARACENT SCPDISBURS 121924
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 200.00	FORTE FUNDING 122024 ACH-1219-DB4AE
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 781.75	UNITEDHEALTHCARE HCCLAIMPMT 122024 030442535
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 801.00	HEALTHCHOICE HCCLAIMPMT 122024 030442535
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 1,164.00	UNITEDHEALTHCARE HCCLAIMPMT 122024 030442535
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 1,458.31	SYNCHRONY BANK MTOT DEP 122024 534812132121651
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 1,727.57	HUMANA GOVT BUSI HCCLAIMPMT 122024 2238401349
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 6,511.53	MERCHANT SERVICE MERCH DEP 122024 8026860927 MERCHANT ACTIVITY
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 30,480.45	CIGNA EDGE TRANS HCCLAIMPMT 122024 603001003147 HCCLAIMPMT
12/20/2024	ZBA CREDIT	\$ 59,746.23	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
12/20/2024	PREAUTHORIZED ACH CREDIT	\$ 61,836.70	SOLARACENT SCPDISBURS 122024
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 64.12	UNITEDHEALTHCARE HCCLAIMPMT 122324 030442535
12/23/2024	COMMERCIAL DEPOSIT	\$ 100.00	RCC DEPOSIT
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 211.00	MERCHANT SERVICE MERCH DEP 122324 8026860927 MERCHANT ACTIVITY
12/23/2024	ZBA CREDIT	\$ 356.31	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 564.47	UNITEDHEALTHCARE HCCLAIMPMT 122324 030442535
12/23/2024	COMMERCIAL DEPOSIT	\$ 1,534.01	RCC DEPOSIT
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 4,910.76	MERCHANT SERVICE MERCH DEP 122324 8026860927 MERCHANT ACTIVITY
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 7,195.00	HEALTHCHOICE HCCLAIMPMT 122324 030442535
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 9,265.14	BCBSOK HCCLAIMPMT 122324 C24354E35900490 PAYABLE
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 9,343.39	MERCHANT SERVICE MERCH DEP 122324 8026860927 MERCHANT ACTIVITY
12/23/2024	COMMERCIAL DEPOSIT	\$ 12,871.90	RCC DEPOSIT
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 14,118.62	FEP BCBSOK HCCLAIMPMT 122324 C24354E33122080 PAYABLE
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 14,615.68	OK BLUELINGS HMO HCCLAIMPMT 122324 C24354E03984520 PAYABLE
12/23/2024	COMMERCIAL DEPOSIT	\$ 33,815.17	RCC DEPOSIT
12/23/2024	PREAUTHORIZED ACH CREDIT	\$ 56,296.92	BCBSOK HCCLAIMPMT 122324 C24354E35900500 PAYABLE
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 50.00	MERCHANT SERVICE MERCH DEP 122424 8026860927 MERCHANT ACTIVITY
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 418.89	FORTE FUNDING 122424 ACH-1223-545B6
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 431.61	AETNA AS01 HCCLAIMPMT 122424 1851344188
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 3,796.06	UNITEDHEALTHCARE HCCLAIMPMT 122424 030442535
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 7,012.50	HEALTHCHOICE HCCLAIMPMT 122424 030442535
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 8,854.22	UNITEDHEALTHCARE HCCLAIMPMT 122424 030442535
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 8,921.89	UMR HCCLAIMPMT 122424 030442535

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 11,102.82	UNITEDHEALTHCARE HCCLAIMPMT 122424 030442535
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 11,250.15	AARP SUPPLEMENTA HCCLAIMPMT 122424 030442535
12/24/2024	PREAUTHORIZED ACH CREDIT	\$ 21,498.14	UNITEDHEALTHCARE HCCLAIMPMT 122424 030442535
12/24/2024	ZBA CREDIT	\$ 27,635.05	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/26/2024	ZBA CREDIT	\$ 38.42	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/26/2024	PREAUTHORIZED ACH CREDIT	\$ 50.00	FORTE FUNDING 122624 ACH-1224-598DF
12/26/2024	PREAUTHORIZED ACH CREDIT	\$ 483.02	HUMANA GOVT BUSI HCCLAIMPMT 122624 5000850158
12/26/2024	PREAUTHORIZED ACH CREDIT	\$ 1,171.76	MERCHANT SERVICE MERCH DEP 122624 8026860927 MERCHANT ACTIVITY
12/26/2024	PREAUTHORIZED ACH CREDIT	\$ 1,799.61	UNITEDHEALTHCARE HCCLAIMPMT 122624 030442535
12/26/2024	PREAUTHORIZED ACH CREDIT	\$ 2,040.07	AARP SUPPLEMENTA HCCLAIMPMT 122624 030442535
12/26/2024	PREAUTHORIZED ACH CREDIT	\$ 6,188.80	HUMANA GOVT BUSI HCCLAIMPMT 122624 2238499998
12/26/2024	PREAUTHORIZED ACH CREDIT	\$ 26,304.21	MERCHANT SERVICE MERCH DEP 122624 8026860927 MERCHANT ACTIVITY
12/26/2024	PREAUTHORIZED ACH CREDIT	\$ 44,132.62	HEALTHCHOICE HCCLAIMPMT 122624 030442535
12/27/2024	PREAUTHORIZED ACH CREDIT	\$ 30.00	FORTE FUNDING 122724 ACH-1226-3EFCC
12/27/2024	PREAUTHORIZED ACH CREDIT	\$ 168.94	UMR HCCLAIMPMT 122724 030442535
12/27/2024	PREAUTHORIZED ACH CREDIT	\$ 180.77	MERCHANT SERVICE MERCH DEP 122724 8026860927 MERCHANT ACTIVITY
12/27/2024	OTHER DEPOSITS	\$ 800.00	BRANCH DEPOSIT
12/27/2024	PREAUTHORIZED ACH CREDIT	\$ 1,550.00	HEALTHCHOICE HCCLAIMPMT 122724 030442535
12/27/2024	OTHER DEPOSITS	\$ 1,700.00	BRANCH DEPOSIT
12/27/2024	PREAUTHORIZED ACH CREDIT	\$ 1,826.38	UNITEDHEALTHCARE HCCLAIMPMT 122724 030442535
12/27/2024	OTHER DEPOSITS	\$ 2,000.00	BRANCH DEPOSIT
12/27/2024	COMMERCIAL DEPOSIT	\$ 3,994.80	RCC DEPOSIT
12/27/2024	PREAUTHORIZED ACH CREDIT	\$ 8,778.82	OPTUM VA CCN REG HCCLAIMPMT 122724 030442535
12/27/2024	COMMERCIAL DEPOSIT	\$ 41,652.89	RCC DEPOSIT
12/27/2024	ZBA CREDIT	\$ 142,961.17	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 123024 ACH-1227-DE3DF
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 200.08	CIGNA HCCLAIMPMT 123024 030442535
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 291.71	SYNCHRONY BANK MTOT DEP 123024 534812132121651
12/30/2024	COMMERCIAL DEPOSIT	\$ 351.38	RCC DEPOSIT
12/30/2024	COMMERCIAL DEPOSIT	\$ 605.72	RCC DEPOSIT
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 627.10	OK BLUELINC'S HMO HCCLAIMPMT 123024 C24361E03996340 PAYABLE
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 930.83	MERCHANT SERVICE MERCH DEP 123024 8026860927 MERCHANT ACTIVITY
12/30/2024	ZBA CREDIT	\$ 1,599.65	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 2,145.24	MERCHANT SERVICE MERCH DEP 123024 8026860927 MERCHANT ACTIVITY
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 3,896.72	HUMANA GOVT BUSI HCCLAIMPMT 123024 2238575627
12/30/2024	COMMERCIAL DEPOSIT	\$ 5,408.69	RCC DEPOSIT
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 13,581.09	UNITEDHEALTHCARE HCCLAIMPMT 123024 030442535
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 15,549.00	HEALTHCHOICE HCCLAIMPMT 123024 030442535
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 22,699.49	UNITEDHEALTHCARE HCCLAIMPMT 123024 030442535
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 24,779.27	BCBSOK HCCLAIMPMT 123024 C24361E35964050 PAYABLE
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 26,517.05	MERCHANT SERVICE MERCH DEP 123024 8026860927 MERCHANT ACTIVITY
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 32,275.31	FEP BCBSOK HCCLAIMPMT 123024 C24361E33144410 PAYABLE
12/30/2024	PREAUTHORIZED ACH CREDIT	\$ 79,003.91	BCBSOK HCCLAIMPMT 123024 C24361E35964060 PAYABLE
12/31/2024	OTHER DEPOSITS	\$ 27.00	BRANCH DEPOSIT
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 82.63	AETNA AS01 HCCLAIMPMT 123124 1851344188
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 95.05	AETNA AS01 HCCLAIMPMT 123124 1851344188
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 479.02	HUMANA GOVT BUSI HCCLAIMPMT 123124 2238610109
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 680.67	MERCHANT SERVICE MERCH DEP 123124 8026860927 MERCHANT ACTIVITY
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 768.05	CIGNA HLTH LIFE HCCLAIMPMT 123124 241228050000221
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 816.14	ABC PLATINUM HCCLAIMPMT 123124 CW07760717
12/31/2024	ZBA CREDIT	\$ 1,051.94	ZBA XFER FROM BOK ACCOUNT █████ 1601
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 2,394.16	HUMANA GOVT BUSI HCCLAIMPMT 123124 5000881225
12/31/2024	OTHER DEPOSITS	\$ 7,750.00	BRANCH DEPOSIT
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 16,300.00	HEALTHCHOICE HCCLAIMPMT 123124 030442535
12/31/2024	PREAUTHORIZED ACH CREDIT	\$ 17,096.24	UNITEDHEALTHCARE HCCLAIMPMT 123124 030442535
		<u>\$ 2,292,387.58</u>	

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
12/2/2024		PREAUTHORIZED ACH DEBIT	AGIF INVESTMENT	Rent	\$ (6,914.25)	12/2/2024
12/2/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,089.92)	12/2/2024
12/2/2024		PREAUTHORIZED ACH DEBIT	Merchant Services	Bank Charges	\$ (8,275.91)	12/2/2024
12/2/2024		PREAUTHORIZED ACH DEBIT	Tag Properties	Rent	\$ (130,986.51)	12/2/2024
12/3/2024	39833	CHECK PAID	ACERA SURGICAL, INC.	Medical Supplies	\$ (3,666.09)	12/11/2024
12/3/2024	39834	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Pre-Petition; Critical Vendor	\$ (6,504.09)	12/11/2024
12/3/2024	39835	CHECK PAID	ALCON VISION, LLC	Implants	\$ (1,379.77)	12/9/2024
12/3/2024	39836	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (300.00)	12/13/2024
12/3/2024	39837	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (1,553.94)	12/6/2024
12/3/2024	39838	CHECK PAID	ANIKA THERAPEUTICS, INC	Pre-Petition; Critical Vendor	\$ (2,000.00)	12/19/2024
12/3/2024	39839	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (6,500.00)	12/13/2024
12/3/2024	39840	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (5,390.00)	12/6/2024
12/3/2024	39841	CHECK PAID	BREG, INC.	Medical Supplies	\$ (60.75)	12/9/2024
12/3/2024	39842	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (379.10)	12/10/2024
12/3/2024	39843	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (40,046.00)	12/9/2024
12/3/2024	39844	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (362.58)	12/9/2024
12/3/2024	39845	CHECK PAID	KAPPA STAFFING SOLUTIONS LLC	Pre-Petition; Critical Vendor	\$ (3,760.00)	12/10/2024
12/3/2024	39846	CHECK PAID	KEITH DACE, INC	Pre-Petition; Critical Vendor	\$ (1,275.00)	12/10/2024
12/3/2024	39847	CHECK PAID	RHONDA MCALESTER	Pre-Petition; Critical Vendor	\$ (4,200.00)	12/9/2024
12/3/2024	39848	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (992.85)	12/10/2024
12/3/2024	39849	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (15,683.61)	12/9/2024
12/3/2024	39850	CHECK PAID	MEDTRONIC	Implants	\$ (71,510.01)	12/9/2024
12/3/2024	39851	CHECK PAID	METLIFE SMALL BUSINESS CENTER	Employee Benefits	\$ (9,883.69)	12/9/2024
12/3/2024	39852	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Pre-Petition; Critical Vendor	\$ (7,800.00)	12/10/2024
12/3/2024	39852	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Contract Service	\$ (2,400.00)	12/10/2024
12/3/2024	39853	CHECK PAID	OKLAHOMA SLEEP INSTITUTE	Pre-Petition; Critical Vendor	\$ (6,975.00)	12/13/2024
12/3/2024	39854	CHECK PAID	Pan & Associates, LLC	Contract Service	\$ (850.00)	
12/3/2024	39855	CHECK PAID	PRESS GANEY ASSOCIATES, INC.	Contract Service	\$ (1,899.16)	12/13/2024
12/3/2024	39856	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Medical Supplies	\$ (8,050.00)	12/10/2024
12/3/2024	39857	CHECK PAID	BRANDEE PRIETO	Travel/Meals/Entertain	\$ (64.32)	12/5/2024
12/3/2024	39858	CHECK PAID	HENRY SCHEIN INC	Medical Supplies	\$ (18,064.01)	12/10/2024
12/3/2024	39859	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (8,400.00)	12/10/2024
12/3/2024	39860	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (162,794.10)	12/9/2024
12/3/2024	39861	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (12,760.00)	12/9/2024
12/3/2024	39862	CHECK PAID	STRYKER ORTHOPAEDICS	Implants	\$ (14,932.57)	12/11/2024
12/3/2024	39863	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (4,014.81)	12/11/2024
12/3/2024	39864	CHECK PAID	SUMMIT FIRE SECURITY LLC	Contract Service	\$ (850.00)	12/10/2024
12/3/2024	39865	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (6,317.35)	12/6/2024
12/3/2024	39865	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (3,660.52)	12/6/2024
12/3/2024	39866	CHECK PAID	SURGICAL SPECIALTIES CORP	Medical Supplies	\$ (449.04)	12/12/2024
12/3/2024	39867	CHECK PAID	Total Medical Personnel	Contract Service	\$ (1,810.51)	12/9/2024
12/3/2024	39868	CHECK PAID	TRICORPS	Contract Service	\$ (1,860.00)	12/9/2024
12/3/2024	39869	CHECK PAID	TZ MEDICAL INC.	Implants	\$ (1,042.80)	12/10/2024
12/3/2024	39870	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (6,000.00)	12/13/2024
12/3/2024	39871	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (1,454.19)	12/9/2024
12/3/2024	39872	CHECK PAID	VIVEX BIOLOGICS INC	Medical Supplies	\$ (8,000.00)	12/9/2024
12/3/2024	39873	CHECK PAID	ANIKA THERAPEUTICS, INC	Pre-Petition; Critical Vendor	\$ (1,600.00)	12/19/2024
12/3/2024	39874	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Pre-Petition; Critical Vendor	\$ (300.00)	12/10/2024
12/3/2024	39875	CHECK PAID	OKLAHOMA SLEEP INSTITUTE	Pre-Petition; Critical Vendor	\$ (9,028.13)	12/13/2024
12/3/2024	39876	CHECK PAID	CURONIX LLC	Pre-Petition; Critical Vendor	\$ (12,000.00)	12/9/2024
12/3/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (31.49)	12/3/2024
12/3/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (27.19)	12/3/2024
12/3/2024		PREAUTHORIZED ACH DEBIT	Medtrainer Inc	Software	\$ (123.15)	12/3/2024
12/3/2024		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (42.66)	12/3/2024
12/4/2024		PREAUTHORIZED ACH DEBIT	Cash & Carry	Supplies - Office	\$ (509.75)	12/4/2024
12/4/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,048.42)	12/4/2024
12/4/2024		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (208,887.29)	12/4/2024
12/5/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (15.72)	12/5/2024
12/5/2024		PREAUTHORIZED ACH DEBIT	At Home	Supplies - Office	\$ (754.45)	12/5/2024
12/5/2024		PREAUTHORIZED ACH DEBIT	House of Sports	Supplies - Office	\$ (201.19)	12/5/2024
12/5/2024		PREAUTHORIZED ACH DEBIT	Sage Software	Software	\$ (616.10)	12/5/2024
12/5/2024		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (148.43)	12/5/2024
12/5/2024		PREAUTHORIZED ACH DEBIT	Ticketmaster	Supplies - Office	\$ (246.60)	12/5/2024
12/5/2024		PREAUTHORIZED ACH DEBIT	USPS	Postage & Delivery	\$ (100.00)	12/5/2024
12/6/2024	39877	CHECK PAID	CDI	Rent	\$ (107,540.76)	12/10/2024
12/6/2024	39878	CHECK PAID	ALCON VISION, LLC	Implants	\$ (756.75)	12/16/2024
12/6/2024	39879	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (1,579.81)	12/11/2024
12/6/2024	39880	CHECK PAID	BROWN'S MEDICAL IMAGING	Contract Service	\$ (2,625.00)	12/13/2024
12/6/2024	39881	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (463.88)	12/13/2024
12/6/2024	39882	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (189.55)	12/17/2024
12/6/2024	39883	CHECK PAID	CLEVELAND COUNTY TREASURER	Taxes-Property	\$ (351.00)	12/13/2024
12/6/2024	39884	CHECK PAID	Diagnostic Lab of OKC	Contract Service	\$ (5,800.49)	12/23/2024
12/6/2024	39885	CHECK PAID	INTEGRITY BIOLOGICS, LLC	Medical Supplies	\$ (4,265.00)	12/12/2024
12/6/2024	39886	CHECK PAID	DARRYL W. JONES APRN-CRNA LLC	Pre-Petition; Critical Vendor	\$ (1,185.00)	12/10/2024
12/6/2024	39887	CHECK PAID	LAFFOON HEALTHCARE SERVICES, LLC	Contract Service	\$ (6,100.00)	12/16/2024
12/6/2024	39888	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (876.25)	12/17/2024
12/6/2024	39889	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (33,194.81)	12/12/2024
12/6/2024	39890	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (9,790.50)	12/17/2024
12/6/2024	39891	CHECK PAID	MEDTRONIC	Implants	\$ (38,138.24)	12/11/2024
12/6/2024	39892	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (7,500.00)	12/11/2024
12/6/2024	39893	CHECK PAID	MICROSURGICAL TECHNOLOGY, INC - MST ACCUTOME	Medical Supplies	\$ (968.65)	12/19/2024
12/6/2024	39894	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Contract Service	\$ (600.00)	12/17/2024
12/6/2024	39895	CHECK PAID	NEVRO CORP.	Pre-Petition; Critical Vendor	\$ (43,775.00)	12/16/2024
12/6/2024	39896	CHECK PAID	OKLAHOMA SLEEP INSTITUTE	Contract Service	\$ (15,075.00)	12/13/2024
12/6/2024	39898	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (4,000.00)	12/18/2024
12/6/2024	39899	CHECK PAID	RICOH USA, INC.	Contract Service	\$ (459.52)	12/16/2024
12/6/2024	39900	CHECK PAID	HENRY SCHEIN INC	Pre-Petition; Critical Vendor	\$ (14,417.62)	12/20/2024
12/6/2024	39901	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Pre-Petition; Critical Vendor	\$ (374.70)	12/17/2024
12/6/2024	39901	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (201.32)	12/17/2024
12/6/2024	39902	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (4,200.00)	12/18/2024
12/6/2024	39903	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (17,250.00)	12/11/2024
12/6/2024	39904	CHECK PAID	Steris Corporation	Medical Supplies	\$ (398.32)	12/12/2024
12/6/2024	39905	CHECK PAID	Stryker Endoscopy	Medical Supplies	\$ (1,122.14)	12/19/2024
12/6/2024	39906	CHECK PAID	STRYKER FLEX FINANCIAL	Equipment Rental	\$ (6,695.36)	45645
12/6/2024	39907	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (1,643.14)	12/19/2024
12/6/2024	39908	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,206.44)	12/12/2024
12/6/2024	39909	CHECK PAID	Total Medical Personnel	Contract Service	\$ (1,182.33)	12/12/2024
12/6/2024	39910	CHECK PAID	TRICORPS	Contract Service	\$ (1,860.00)	12/13/2024
12/6/2024	39911	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (17,300.00)	12/19/2024
12/6/2024	39912	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (1,878.33)	12/11/2024
12/6/2024	39913	CHECK PAID	VIVEX BIOLOGICS INC	Medical Supplies	\$ (8,000.00)	12/12/2024
12/6/2024	39914	CHECK PAID	WM CORPORATE SERVICES, INC	Utilities	\$ (1,516.45)	12/12/2024

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
12/6/2024	39915	CHECK PAID	NEVRO CORP.	Pre-Petition; Critical Vendor	\$ (6,825.00)	12/16/2024
12/6/2024	39917	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (187.35)	12/17/2024
12/6/2024	39918	CHECK PAID	Quest Diagnostics	Contract Service	\$ (289.85)	12/17/2024
12/6/2024	39919	CHECK PAID	HENRY SCHEIN INC	Pre-Petition; Critical Vendor	\$ (8,131.21)	12/20/2024
12/6/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (102.14)	12/6/2024
12/9/2024	39920	CHECK PAID	CENTINEL SPINE, LLC	Implants	\$ (6,050.00)	12/13/2024
12/9/2024	39921	CHECK PAID	TAG ONECORE RE HOLDINGS, LLC	Taxes-Property	\$ (92,901.40)	12/12/2024
12/9/2024	39922	CHECK PAID	The National Autograph Collection	Travel/Meals/Entertain	\$ (5,245.96)	12/11/2024
12/9/2024		ZBA DEBIT TRANSFER	BOKF, N.A.	Interest	\$ (4,928.46)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (878.43)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (520.27)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	Adobe	Software	\$ (224.85)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (147.55)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (103.12)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	Bath and Body Works	Supplies - Office	\$ (64.85)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	Popshelf	Supplies - Office	\$ (22.81)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (20.63)	12/9/2024
12/9/2024		PREAUTHORIZED ACH DEBIT	MHAUS	Supplies - Office	\$ (20.00)	12/9/2024
12/10/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,678.48)	12/10/2024
12/10/2024		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (322.47)	12/10/2024
12/10/2024		PREAUTHORIZED ACH DEBIT	Burlington Stores	Supplies - Office	\$ (56.45)	12/10/2024
12/11/2024		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (4,648.02)	12/11/2024
12/11/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,686.33)	12/11/2024
12/11/2024		PREAUTHORIZED ACH DEBIT	USPS	Postage & Delivery	\$ (200.00)	12/11/2024
12/11/2024		PREAUTHORIZED ACH DEBIT	Lowe's	Maintenance & Repairs	\$ (161.85)	12/11/2024
12/11/2024		PREAUTHORIZED ACH DEBIT	AMA Credentialing	Licenses	\$ (44.00)	12/11/2024
12/11/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (13.83)	12/11/2024
12/11/2024		PREAUTHORIZED ACH DEBIT	Health Resources and Services Administration	Licenses	\$ (7.50)	12/11/2024
12/11/2024		PREAUTHORIZED ACH DEBIT	Health Resources and Services Administration	Licenses	\$ (2.50)	12/11/2024
12/12/2024		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (267.13)	12/12/2024
12/12/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (159.25)	12/12/2024
12/13/2024	39923	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (6,937.36)	12/17/2024
12/13/2024	39924	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (3,178.96)	12/18/2024
12/13/2024	39925	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (967.58)	12/16/2024
12/13/2024	39926	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (4,989.25)	12/18/2024
12/13/2024	39927	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (240.03)	12/17/2024
12/13/2024	39928	CHECK PAID	CareFusion Solutions, LLC	Contract Service	\$ (4,866.40)	12/18/2024
12/13/2024	39929	CHECK PAID	COMPREHENSIVE CARE SERVICES, INC	Equipment Rental	\$ (593.84)	12/24/2024
12/13/2024	39930	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (1,322.16)	12/16/2024
12/13/2024	39931	CHECK PAID	CORNEAGEN INC.	Implants	\$ (1,245.00)	12/18/2024
12/13/2024	39932	CHECK PAID	Diagnostic Lab of OKC	Contract Service	\$ (411.70)	12/23/2024
12/13/2024	39933	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (22,100.00)	12/19/2024
12/13/2024	39934	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (341.97)	12/17/2024
12/13/2024	39935	CHECK PAID	IMPRIMIS RX	Pharmaceuticals	\$ (1,240.00)	12/24/2024
12/13/2024	39936	CHECK PAID	INTEGRITY BIOLOGICS, LLC	Medical Supplies	\$ (4,265.00)	12/19/2024
12/13/2024	39937	CHECK PAID	KCI USA	Medical Supplies	\$ (818.28)	12/16/2024
12/13/2024	39938	CHECK PAID	RHONDA MCALESTER	Contract Service	\$ (6,230.00)	12/17/2024
12/13/2024	39939	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (308.03)	12/19/2024
12/13/2024	39940	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (11,522.87)	12/17/2024
12/13/2024	39941	CHECK PAID	MEDTRONIC	Implants	\$ (23,836.67)	12/16/2024
12/13/2024	39942	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (7,500.00)	12/16/2024
12/13/2024	39943	CHECK PAID	NATIONAL PLAN ADMINISTRATORS	Employee Benefits	\$ (143.00)	12/19/2024
12/13/2024	39944	CHECK PAID	NEVRO CORP.	Implants	\$ (28,000.00)	12/20/2024
12/13/2024	39945	CHECK PAID	OG&E	Utilities	\$ (10,132.53)	12/16/2024
12/13/2024	39946	CHECK PAID	OG&E	Utilities	\$ (234.08)	12/16/2024
12/13/2024	39947	CHECK PAID	OKLAHOMA BLOOD INSTITUTE	Medical Supplies	\$ (6,404.20)	12/16/2024
12/13/2024	39948	CHECK PAID	OKLAHOMA COUNTY TREASURER	Taxes - Sales & Use	\$ (19,701.73)	12/17/2024
12/13/2024	39949	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (1,436.34)	12/16/2024
12/13/2024	39950	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (163.01)	12/18/2024
12/13/2024	39951	CHECK PAID	PINNACLE REFRIGERATION, LLC	Maintenance & Repairs	\$ (475.00)	12/17/2024
12/13/2024	39952	CHECK PAID	PRESS GANAY ASSOCIATES, INC.	Pre-Petition; Critical Vendor	\$ (682.50)	12/20/2024
12/13/2024	39954	CHECK PAID	RYLAN-JAGGER MEDICAL, LLC	Contract Service	\$ (5,000.00)	12/24/2024
12/13/2024	39955	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (201.32)	12/19/2024
12/13/2024	39956	CHECK PAID	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Contract Service	\$ (5,250.00)	12/19/2024
12/13/2024	39957	CHECK PAID	STERICYCLE	Utilities	\$ (145.39)	12/24/2024
12/13/2024	39958	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (3,498.99)	12/19/2024
12/13/2024	39959	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (609.39)	12/19/2024
12/13/2024	39960	CHECK PAID	TAKEFORM	Advertising/Promotions	\$ (1,585.90)	12/18/2024
12/13/2024	39961	CHECK PAID	Total Medical Personnel	Contract Service	\$ (1,199.28)	12/18/2024
12/13/2024	39962	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (9,850.00)	12/19/2024
12/13/2024	39963	CHECK PAID	U.S. POSTAL SERVICE	Postage & Delivery	\$ (365.00)	12/18/2024
12/13/2024	39964	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (13,400.00)	12/18/2024
12/13/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (307.53)	12/13/2024
12/13/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (299.83)	12/13/2024
12/13/2024		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (67.74)	12/13/2024
12/16/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (8,148.10)	12/16/2024
12/16/2024		PREAUTHORIZED ACH DEBIT	USPS	Postage & Delivery	\$ (100.00)	12/16/2024
12/16/2024		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (82.95)	12/16/2024
12/16/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (15.18)	12/16/2024
12/16/2024		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (11.85)	12/16/2024
12/16/2024		PREAUTHORIZED ACH DEBIT	Michaels	Supplies - Office	\$ (10.81)	12/16/2024
12/17/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (9,234.35)	12/17/2024
12/17/2024		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (300.36)	12/17/2024
12/17/2024		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (58.27)	12/17/2024
12/18/2024		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (210,834.33)	12/18/2024
12/18/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (3,492.19)	12/18/2024
12/18/2024		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (501.69)	12/18/2024
12/18/2024		PREAUTHORIZED ACH DEBIT	Doordash	Supplies-Patient Food	\$ (119.35)	12/18/2024
12/18/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (74.78)	12/18/2024
12/18/2024		PREAUTHORIZED ACH DEBIT	Whole Foods	Supplies-Patient Food	\$ (27.20)	12/18/2024
12/19/2024	39965	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (3,492.27)	12/23/2024
12/19/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,343.80)	12/19/2024
12/19/2024		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (141.19)	12/19/2024
12/20/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,871.17)	12/20/2024
12/20/2024		PREAUTHORIZED ACH DEBIT	BLACK & BLACK SURGICAL	Medical Supplies	\$ (246.81)	12/20/2024
12/20/2024		PREAUTHORIZED ACH DEBIT	AT&T	Telephone	\$ (242.64)	12/20/2024
12/20/2024		PREAUTHORIZED ACH DEBIT	Adobe	Software	\$ (45.94)	12/20/2024
12/20/2024		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (23.70)	12/20/2024
12/20/2024		PREAUTHORIZED ACH DEBIT	Canva	Software	\$ (12.99)	12/20/2024
12/23/2024	39967	CHECK PAID	ALCON VISION, LLC	Implants	\$ (641.00)	12/30/2024
12/23/2024	39968	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (3,000.00)	12/26/2024
12/23/2024	39969	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (252.33)	1/6/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
12/23/2024	39970	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (938.13)	12/26/2024
12/23/2024	39971	CHECK PAID	Arthrex, Inc.	Implants	\$ (10,270.83)	12/30/2024
12/23/2024	39972	CHECK PAID	BAUSCH + LOMB AMERICAS INC	Implants	\$ (75.00)	12/30/2024
12/23/2024	39973	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (8,000.00)	12/31/2024
12/23/2024	39974	CHECK PAID	BREG, INC.	Medical Supplies	\$ (841.06)	12/30/2024
12/23/2024	39975	CHECK PAID	CareFusion Solutions, LLC	Contract Service	\$ (4,866.40)	1/7/2025
12/23/2024	39976	CHECK PAID	CDI	Rent	\$ (27,001.85)	12/31/2024
12/23/2024	39977	CHECK PAID	COMTEC ELECTRONIC SYSTEMS, INC	Pre-Petition; Critical Vendor	\$ (151.21)	12/30/2024
12/23/2024	39978	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (4,164.38)	12/30/2024
12/23/2024	39979	CHECK PAID	COX COMMUNICATIONS INC	Telephone	\$ (1,559.60)	12/30/2024
12/23/2024	39980	CHECK PAID	CROWE & DUNLEVY	Legal Fees	\$ (106,181.81)	12/27/2024
12/23/2024	39981	CHECK PAID	EMSA	Pre-Petition; Critical Vendor	\$ (4,056.00)	
12/23/2024	39982	CHECK PAID	ENTECH SALES AND SERVICE	Equipment Rental	\$ (1,281.75)	12/27/2024
12/23/2024	39983	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (41,880.00)	12/31/2024
12/23/2024	39984	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (72.73)	12/26/2024
12/23/2024	39985	CHECK PAID	HEARTLAND PATHOLOGY CONSULTANTS PC	Professional Fees	\$ (2,994.72)	1/6/2025
12/23/2024	39986	CHECK PAID	J&J HEALTHCARE - DEPUY MITEK	Implants	\$ (924.00)	1/6/2025
12/23/2024	39987	CHECK PAID	KAPPA STAFFING SOLUTIONS, LLC	Contract Service	\$ (2,000.00)	12/27/2024
12/23/2024	39988	CHECK PAID	McEntire Advisory, PLLC	Chief Restructuring Officer	\$ (23,489.90)	12/31/2024
12/23/2024	39989	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (44.74)	12/31/2024
12/23/2024	39990	CHECK PAID	McKESSON PHARMACEUTICALS	Pharmaceuticals	\$ (51.67)	
12/23/2024	39991	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (950.00)	12/31/2024
12/23/2024	39992	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (17,947.06)	12/30/2024
12/23/2024	39993	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Pre-Petition; Critical Vendor	\$ (3,696.48)	12/31/2024
12/23/2024	39994	CHECK PAID	MEDTRONIC	Implants	\$ (45,861.48)	12/27/2024
12/23/2024	39995	CHECK PAID	MICROPORT ORTHOPEDICS INC	Pre-Petition; Critical Vendor	\$ (8,450.00)	12/27/2024
12/23/2024	39996	CHECK PAID	NEVRO CORP.	Implants	\$ (21,000.00)	12/30/2024
12/23/2024	39997	CHECK PAID	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Licenses	\$ (1,250.00)	12/27/2024
12/23/2024	39998	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (74.27)	12/26/2024
12/23/2024	39999	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (9,511.94)	1/6/2025
12/23/2024	40000	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (3,811.05)	1/2/2025
12/23/2024	40001	CHECK PAID	PARCUS MEDICAL LLC	Implants	\$ (750.00)	12/30/2024
12/23/2024	40002	CHECK PAID	PINNACLE SOLUTIONS	Maintenance & Repairs	\$ (219.00)	1/3/2025
12/23/2024	40003	CHECK PAID	PRECISION BIOLOGICS	Medical Supplies	\$ (2,500.00)	
12/23/2024	40004	CHECK PAID	PRESS GANEY ASSOCIATES, INC.	Contract Service	\$ (682.50)	1/13/2025
12/23/2024	40005	CHECK PAID	RXSIGHT	Implants	\$ (4,000.00)	12/31/2024
12/23/2024	40006	CHECK PAID	SALUDA MEDICAL	Medical Supplies	\$ (22,500.00)	1/2/2025
12/23/2024	40007	CHECK PAID	SIGHT SCIENCES INC	Medical Supplies	\$ (17,923.13)	12/31/2024
12/23/2024	40008	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (12,600.00)	1/2/2025
12/23/2024	40009	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (16,200.00)	12/27/2024
12/23/2024	40010	CHECK PAID	SOONER MOBILE X-RAY, INC	Contract Service	\$ (500.00)	1/13/2025
12/23/2024	40011	CHECK PAID	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Software	\$ (424.96)	1/16/2025
12/23/2024	40012	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (622.85)	12/27/2024
12/23/2024	40013	CHECK PAID	Stryker Orthopaedics	Implants	\$ (4,998.00)	1/7/2025
12/23/2024	40014	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (684.80)	12/26/2024
12/23/2024	40015	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (3,700.29)	12/26/2024
12/23/2024	40016	CHECK PAID	TK ELEVATOR CORPORATION	Maintenance & Repairs	\$ (921.38)	1/7/2025
12/23/2024	40017	CHECK PAID	TRICORPS	Contract Service	\$ (1,800.00)	12/31/2024
12/23/2024	40018	CHECK PAID	VERITA GLOBAL LLC	Noticing Agent	\$ (32,802.55)	12/30/2024
12/23/2024	40019	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (29,600.00)	1/2/2025
12/23/2024	40020	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (3,512.50)	12/27/2024
12/23/2024	40021	CHECK PAID	OKLAHOMA WATER TREATMENT SOLUTIONS	Pre-Petition; Critical Vendor	\$ (538.60)	12/26/2024
12/23/2024		PREAUTHORIZED ACH DEBIT	Zenith	Insurance	\$ (5,889.00)	12/23/2024
12/23/2024		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (4,298.54)	12/23/2024
12/23/2024		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (1,425.61)	12/23/2024
12/23/2024		PREAUTHORIZED ACH DEBIT	MD Toolbox	Software	\$ (152.00)	12/23/2024
12/24/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,252.33)	12/24/2024
12/24/2024		PREAUTHORIZED ACH DEBIT	The National Hotel	Travel/Meals/Entertain	\$ (918.63)	12/24/2024
12/26/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (3,008.69)	12/26/2024
12/27/2024		PREAUTHORIZED ACH DEBIT	Adobe	Software	\$ (12.99)	12/27/2024
12/30/2024	40022	CHECK PAID	CROWE & DUNLEVY	Legal Fees	\$ (77,839.59)	12/31/2024
12/30/2024		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (320.83)	12/30/2024
12/30/2024		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (133.49)	12/30/2024
12/30/2024		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (115.44)	12/30/2024
12/30/2024		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (95.21)	12/30/2024
12/30/2024		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (29.99)	12/30/2024
12/31/2024	40023	CHECK PAID	Accel Technology Group LLC	Pre-Petition; Critical Vendor	\$ (2,896.54)	1/7/2025
12/31/2024	40024	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (933.37)	1/7/2025
12/31/2024	40025	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (592.44)	1/13/2025
12/31/2024	40026	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (594.37)	1/6/2025
12/31/2024	40027	CHECK PAID	Arthrex, Inc.	Implants	\$ (9,543.13)	1/6/2025
12/31/2024	40028	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (1,347.50)	1/6/2025
12/31/2024	40029	CHECK PAID	BLUECROSS BLUESHIELD OF OK	Employee Benefits	\$ (48,220.24)	1/7/2025
12/31/2024	40030	CHECK PAID	BREG, INC.	Medical Supplies	\$ (30.37)	1/6/2025
12/31/2024	40031	CHECK PAID	CAPP PROMOTIONAL	Advertising/Promotions	\$ (186.03)	1/8/2025
12/31/2024	40032	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (49.49)	1/6/2025
12/31/2024	40033	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (2,402.61)	1/6/2025
12/31/2024	40034	CHECK PAID	CornerLoc	Implants	\$ (7,200.00)	1/6/2025
12/31/2024	40035	CHECK PAID	HEARTLAND PATHOLOGY CONSULTANTS PC	Pre-Petition; Critical Vendor	\$ (210.64)	
12/31/2024	40036	CHECK PAID	IMPRIMIS RX	Pharmaceuticals	\$ (1,240.00)	1/9/2025
12/31/2024	40037	CHECK PAID	KEITH DACE, INC	Contract Service	\$ (5,650.00)	1/7/2025
12/31/2024	40038	CHECK PAID	KM CASE MANAGEMENT CONSULTING	Contract Service	\$ (2,994.02)	1/8/2025
12/31/2024	40039	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (382.56)	1/7/2025
12/31/2024	40040	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (7,115.38)	
12/31/2024	40041	CHECK PAID	MEDTRONIC	Implants	\$ (23,836.67)	1/6/2025
12/31/2024	40042	CHECK PAID	METLIFE SMALL BUSINESS CENTER	Employee Benefits	\$ (6,202.23)	1/10/2025
12/31/2024	40043	CHECK PAID	MIDCON DATA SERVICES, LLC	Contract Service	\$ (1,249.21)	1/16/2025
12/31/2024	40044	CHECK PAID	NATIONAL PLAN ADMINISTRATORS	Employee Benefits	\$ (2,867.49)	1/7/2025
12/31/2024	40045	CHECK PAID	NEVRO CORP.	Implants	\$ (42,650.00)	1/8/2025
12/31/2024	40046	CHECK PAID	PARCUS MEDICAL LLC	Implants	\$ (8,546.98)	1/6/2025
12/31/2024	40047	CHECK PAID	PINNACLE SOLUTIONS	Maintenance & Repairs	\$ (219.00)	1/17/2025
12/31/2024	40048	CHECK PAID	Quest Diagnostics	Contract Service	\$ (94.95)	
12/31/2024	40049	CHECK PAID	RadSource Imaging Technologies	Contract Service	\$ (1,666.67)	1/13/2025
12/31/2024	40050	CHECK PAID	RAPID CARE TRANSCRIPTION INC	Contract Service	\$ (6,130.00)	
12/31/2024	40051	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Pre-Petition; Critical Vendor	\$ (56,350.00)	
12/31/2024	40051	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Medical Supplies	\$ (14,600.00)	
12/31/2024	40052	CHECK PAID	RICOH USA, INC.	Contract Service	\$ (5.52)	1/14/2025
12/31/2024	40053	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (22,050.00)	1/6/2025
12/31/2024	40054	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (152,090.81)	1/6/2025
12/31/2024	40055	CHECK PAID	Steris Corporation	Medical Supplies	\$ (211.56)	1/9/2025
12/31/2024	40056	CHECK PAID	CURONIX LLC	Implants	\$ (15,000.00)	1/6/2025
12/31/2024	40057	CHECK PAID	STRYKER FLEX FINANCIAL	Equipment Rental	\$ (6,695.36)	1/14/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
12/31/2024	40058	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (260.93)	1/13/2025
12/31/2024	40059	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (1,247.06)	1/13/2025
12/31/2024	40060	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (200.37)	1/6/2025
12/31/2024	40061	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,193.66)	1/7/2025
12/31/2024	40062	CHECK PAID	SURGICAL SPECIALTIES CORP	Medical Supplies	\$ (232.14)	1/8/2025
12/31/2024	40063	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (13,350.00)	1/13/2025
12/31/2024	40064	CHECK PAID	U.S. POSTAL SERVICE	Postage & Delivery	\$ (584.00)	1/3/2025
12/31/2024	40065	CHECK PAID	VERITA GLOBAL LLC	Noticing Agent	\$ (14,409.47)	1/9/2025
12/31/2024	40066	CHECK PAID	WM CORPORATE SERVICES, INC	Utilities	\$ (2,286.18)	1/13/2025
12/31/2024	40067	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (10,750.00)	1/8/2025
12/31/2024	40068	CHECK PAID	BEATIE, CHRISTOPHER	Travel/Meals/Entertain	\$ (1,083.79)	
12/31/2024	40069	CHECK PAID	WAYSTAR INC.	Contract Service	\$ (2,258.84)	1/15/2025
12/31/2024	40070	CHECK PAID	SEARCY, KELLY	Travel/Meals/Entertain	\$ (40.00)	1/9/2025
12/31/2024	40072	CHECK PAID	HEARTLAND PATHOLOGY CONSULTANTS PC	Pre-Petition; Critical Vendor	\$ (1,764.45)	1/16/2025
12/31/2024	40073	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Pre-Petition; Critical Vendor	\$ (3,462.50)	
12/31/2024	40074	CHECK PAID	CDI	Rent	\$ (38,379.77)	1/16/2025
12/31/2024	40075	CHECK PAID	McEntire Advisory, PLLC	Chief Restructuring Officer	\$ (24,131.50)	1/7/2025
12/31/2024	40076	CHECK PAID	Accel Technology Group LLC	Pre-Petition; Critical Vendor	\$ (4,823.85)	1/7/2025
12/31/2024		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (208,373.61)	12/31/2024
12/31/2024		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,223.81)	12/31/2024
12/31/2024		PREAUTHORIZED ACH DEBIT	Medtrainer	Software	\$ (123.15)	12/31/2024
12/31/2024		PREAUTHORIZED ACH DEBIT	EUREKA WATER COMPANY	Supplies - Office	\$ (110.41)	12/31/2024
					<u>\$ (3,186,344.77)</u>	

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020790410	12/10/2024	1/9/2025	\$ 711.94
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020792089	12/12/2024	1/11/2025	\$ 711.94
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020792727	12/14/2024	1/13/2025	\$ 3,004.75
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020793216	12/13/2024	1/12/2025	\$ 711.94
ALLOSOU ALLOSOURCE	1015800	12/5/2024	2/5/2025	\$ 1,045.68
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032248956	12/17/2024	1/16/2025	\$ 592.44
ANESTHE ANESTHESIA SERVICE	148399	12/10/2024	1/9/2025	\$ 198.20
ANESTHE ANESTHESIA SERVICE	148455	12/10/2024	1/9/2025	\$ 222.14
ANESTHE ANESTHESIA SERVICE	148486	12/11/2024	1/10/2025	\$ 641.71
ANESTHE ANESTHESIA SERVICE	148595	12/13/2024	1/12/2025	\$ 351.14
ANESTHE ANESTHESIA SERVICE	148596	12/13/2024	1/12/2025	\$ 63.87
ANESTHE ANESTHESIA SERVICE	148712	12/17/2024	1/16/2025	\$ 515.50
ANESTHE ANESTHESIA SERVICE	148740	12/17/2024	1/16/2025	\$ 63.87
ANIKATH ANIKA THERAPEUTICS, INC	90076933	12/10/2024	1/9/2025	\$ 2,800.00
ARMSTRO Armstrong Medical	2130698	12/9/2024	1/8/2025	\$ 461.67
ARTHREX Arthrex, Inc.	922516741	12/6/2024	1/5/2025	\$ 15,355.20
ARTHREX Arthrex, Inc.	922516742	12/6/2024	1/5/2025	\$ 4,139.37
ARTHREX Arthrex, Inc.	922600445	12/16/2024	1/15/2025	\$ 823.97
ARTHREX Arthrex, Inc.	922600446	12/16/2024	1/15/2025	\$ 971.54
ARTHROS ARTHROSURFACE INC	90077287	12/16/2024	1/15/2025	\$ 8,172.23
ARTHROS ARTHROSURFACE INC	90077409	12/17/2024	1/16/2025	\$ 6,600.00
BAXTER Baxter Healthcare	83267218	12/10/2024	1/9/2025	\$ 1,347.50
BAXTER Baxter Healthcare	83293168	12/16/2024	1/15/2025	\$ 4,042.50
BIOTISS BIOTISSUE OCULAR INC	INV0348821	12/16/2024	2/14/2025	\$ 4,339.00
CARDINA CARDINAL HEALTH	7182904195	12/12/2024	1/11/2025	\$ 406.14
CDI CDI	JAN2025 RENT	12/29/2024	12/29/2024	\$ 107,540.76
CENTINE CENTINEL SPINE, LLC	4676946	12/16/2024	1/15/2025	\$ 11,550.00
COMTEC COMTEC ELECTRONIC SYSTEMS, INC	297066	12/1/2024	12/31/2024	\$ 25.00
CONMED CONMED LINVATEC	4566811	11/12/2024	1/11/2025	\$ 498.91
CONMED CONMED LINVATEC	4566913	11/12/2024	1/11/2025	\$ 2,000.00
CONMED CONMED LINVATEC	4566914	11/12/2024	1/11/2025	\$ 726.83
CONMED CONMED LINVATEC	4587949	12/6/2024	2/4/2025	\$ 499.45
CONMED CONMED LINVATEC	4587954	12/6/2024	2/4/2025	\$ 358.63
CONMED CONMED LINVATEC	4589330	12/9/2024	1/8/2025	\$ 667.70
CONMED CONMED LINVATEC	4589569	12/9/2024	2/7/2025	\$ 498.91
CONMED CONMED LINVATEC	4590850	12/10/2024	2/8/2025	\$ 798.76
CONMED CONMED LINVATEC	4596623	12/17/2024	1/16/2025	\$ 539.89
CORNEA CORNEAGEN INC.	INV225165	12/12/2024	1/11/2025	\$ 290.00
DJOGLOB DJO, LLC	27959051	12/9/2024	1/8/2025	\$ 186.26
DJOGLOB DJO, LLC	27963033	12/10/2024	1/9/2025	\$ 31.92
J&J J&J HEALTHCARE SYSTEMS, INC.	410394675	12/17/2024	1/16/2025	\$ 401.76
J&J J&J HEALTHCARE SYSTEMS, INC.	940843064	12/11/2024	1/10/2025	\$ 232.87
J&JMITE J&J HEALTHCARE - DEPUY MITEK	940816943	12/10/2024	1/9/2025	\$ 1,530.00
MCKESSO McKesson Medical Surgical	73358959	12/10/2024	1/9/2025	\$ 143.46
MCKESSO McKesson Medical Surgical	73450863	12/12/2024	1/11/2025	\$ 228.21
MCKESSO McKesson Medical Surgical	73487846	12/13/2024	1/12/2025	\$ 103.61
MCKESSO McKesson Medical Surgical	73592519	12/17/2024	1/16/2025	\$ 110.96
MCKESSO McKesson Medical Surgical	73592528	12/17/2024	1/16/2025	\$ 92.97
MCKESSO McKesson Medical Surgical	73636596	12/18/2024	1/17/2025	\$ 124.61
MEDLINE Medline Industries Inc.	2348081021	12/11/2024	1/10/2025	\$ 206.65
MEDLINE Medline Industries Inc.	2348339359	12/12/2024	1/11/2025	\$ 1,929.56
MEDLINE Medline Industries Inc.	2348339360	12/12/2024	1/11/2025	\$ 118.61
MEDLINE Medline Industries Inc.	2348339361	12/12/2024	1/11/2025	\$ 222.24
MEDLINE Medline Industries Inc.	2348339362	12/12/2024	1/11/2025	\$ 193.00
MEDLINE Medline Industries Inc.	2348339363	12/12/2024	1/11/2025	\$ 13,718.21
MEDLINE Medline Industries Inc.	2348339364	12/12/2024	1/11/2025	\$ 41.71
MEDLINE Medline Industries Inc.	2348339365	12/12/2024	1/11/2025	\$ 74.78
MEDLINE Medline Industries Inc.	2348442910	12/12/2024	1/11/2025	\$ (5.11)
MEDLINE Medline Industries Inc.	2348509406	12/13/2024	1/12/2025	\$ 102.53
MEDLINE Medline Industries Inc.	2348793373	12/14/2024	1/13/2025	\$ 39.76
MEDLINE Medline Industries Inc.	2348793374	12/14/2024	1/13/2025	\$ 14.77
MEDLINE Medline Industries Inc.	2348793377	12/14/2024	1/13/2025	\$ 3,385.17
MEDLINE Medline Industries Inc.	2348793378	12/14/2024	1/13/2025	\$ 44.54
MEDLINE Medline Industries Inc.	2348793379	12/14/2024	1/13/2025	\$ 1,901.98
MEDLINE Medline Industries Inc.	2348793380	12/14/2024	1/13/2025	\$ 25.10

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
MEDLINE Medline Industries Inc.	2348793382	12/14/2024	1/13/2025	\$ 197.68
MEDLINE Medline Industries Inc.	2348793383	12/14/2024	1/13/2025	\$ 84.76
MEDLINE Medline Industries Inc.	2348793384	12/14/2024	1/13/2025	\$ 221.76
MEDLINE Medline Industries Inc.	2348868889	12/16/2024	1/15/2025	\$ 125.66
MEDLINE Medline Industries Inc.	2348993463	12/17/2024	1/16/2025	\$ 1,538.34
MEDLINE Medline Industries Inc.	2348993465	12/17/2024	1/16/2025	\$ 106.12
MEDLINE Medline Industries Inc.	2348993467	12/17/2024	1/16/2025	\$ 199.75
MEDLINE Medline Industries Inc.	2349400313	12/19/2024	1/18/2025	\$ 259.45
MEDLINE Medline Industries Inc.	2349400316	12/19/2024	1/18/2025	\$ 2,439.74
MEDLINE Medline Industries Inc.	2349400317	12/19/2024	1/18/2025	\$ 533.59
MEDTUSA MEDTRONIC	2581259670	12/9/2024	1/8/2025	\$ 22,930.74
MEDTUSA MEDTRONIC	2581259684	12/9/2024	1/8/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2581408054	12/16/2024	1/15/2025	\$ 837.50
MICROA Micro Aire	2290074	12/12/2024	1/11/2025	\$ 171.63
MICROA Micro Aire	2290391	12/13/2024	1/12/2025	\$ 407.35
MICROPO MICROPORT ORTHOPEDICS INC	5943086	12/9/2024	1/8/2025	\$ 4,700.00
MICROPO MICROPORT ORTHOPEDICS INC	5943088	12/9/2024	1/8/2025	\$ 4,700.00
MICROPO MICROPORT ORTHOPEDICS INC	5945789	12/13/2024	1/12/2025	\$ 3,750.00
MIZUHO MIZUHO OSI	9001089056	11/6/2024	12/6/2024	\$ 236.53
MIZUHO MIZUHO OSI	901086491	10/24/2024	11/23/2024	\$ 236.53
MIZUHO MIZUHO OSI	9700014221	10/25/2022	11/24/2022	\$ (8,714.98)
MODERN MODERN ELECTRONICS, L.L.C.	2412091	12/9/2024	1/8/2025	\$ 221.60
MODERN MODERN ELECTRONICS, L.L.C.	2412150	12/15/2024	1/14/2025	\$ 107.27
NEVRO NEVRO CORP.	173623	12/3/2024	1/2/2025	\$ 7,000.00
NEVRO NEVRO CORP.	174018	12/3/2024	1/2/2025	\$ 7,000.00
NEVRO NEVRO CORP.	21UINV33472	12/13/2024	1/12/2025	\$ 21,000.00
NEVRO NEVRO CORP.	24UINV33491	12/13/2024	1/12/2025	\$ 21,000.00
OKCOUNT OKLAHOMA COUNTY TREASURER	TAX 2024 2ND HALF	12/13/2024	1/2/2025	\$ 19,701.43
RELIEVA RELIEVANT MEDSYSTEMS, INC	37831	12/9/2024	1/8/2025	\$ 7,300.00
SHEATH SHEATHING TECHNOLOGIES, INC.	421587	12/6/2024	1/5/2025	\$ 374.69
SHEATH SHEATHING TECHNOLOGIES, INC.	421588	12/6/2024	1/5/2025	\$ 374.70
SIBONE SI-BONE, INC	24AR-IN017290	12/16/2024	1/15/2025	\$ 5,000.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6013	12/13/2024	1/12/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6014	12/13/2024	1/12/2025	\$ 4,800.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6040	12/17/2024	1/16/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6041	12/17/2024	1/16/2025	\$ 4,200.00
SMITEND SMITH & NEPHEW, INC.	983644180	12/11/2024	1/10/2025	\$ 1,050.00
SMITEND SMITH & NEPHEW, INC.	983644181	12/11/2024	1/10/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983644182	12/11/2024	1/10/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983644868	12/11/2024	1/10/2025	\$ 1,050.00
SMITEND SMITH & NEPHEW, INC.	983659643	12/16/2024	1/15/2025	\$ 2,550.00
SMITEND SMITH & NEPHEW, INC.	983659644	12/16/2024	1/15/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983659645	12/16/2024	1/15/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983665053	12/17/2024	1/16/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983665054	12/17/2024	1/16/2025	\$ 1,050.00
STIMWA CURONIX LLC	INV-30363	12/18/2024	1/17/2025	\$ 15,000.00
STRYSA1 STRYKER SALES, LLC	9207983963	12/11/2024	1/10/2025	\$ 267.16
STRYSA1 STRYKER SALES, LLC	9207983964	12/11/2024	1/10/2025	\$ 415.61
STRYSA1 STRYKER SALES, LLC	9207986526	12/11/2024	1/10/2025	\$ 626.76
SUPERIO SUPERIOR LINEN	15442721	12/10/2024	1/9/2025	\$ 685.22
SUPERIO SUPERIOR LINEN	15443621	12/11/2024	1/10/2025	\$ 621.32
SYNTHESES DEPUY SYNTHESES SALES, INC.	940911512	12/17/2024	1/16/2025	\$ 6,120.72
TAGONE TAG ONECORE RE HOLDINGS, LLC	2024001724	11/27/2024	3/1/2025	\$ 92,901.39
UNIONBI UNION BIOLOGICS LLC	4334	12/11/2024	1/10/2025	\$ 3,000.00
UNIONBI UNION BIOLOGICS LLC	4335	12/11/2024	1/10/2025	\$ 750.00
UNITEDM UNITED MECHANICAL	28160	12/1/2023	12/31/2023	\$ 1,044.84
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI50000122633	11/14/2024	12/14/2024	\$ 3,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000125960	12/16/2024	1/15/2025	\$ 7,600.00
				<u>\$ 524,121.57</u>

Exhibit F

	1) 1-30 DAYS	2) 31-60 DAYS	3) 61-90 DAYS	4) 91-120 DAYS	5) 121+ DAYS	Grand Total
BC/BS	\$ 523,853.52	\$ 285,533.48	\$ 134,885.21	\$ 100,670.55	\$ 871,549.38	\$ 1,916,492.14
CHAMPUS	\$ 36,967.43	\$ 58,352.29	\$ 75.00	\$ 34,862.24	\$ 149,789.37	\$ 280,046.34
COMMERCIAL	\$ 390,560.45	\$ 280,853.70	\$ 184,243.74	\$ 41,265.39	\$ 243,310.82	\$ 1,140,234.10
MANAGED MEDICAID	\$ 15,192.06	\$ 9,096.15	\$ 2,047.51	\$ 18,981.99	\$ 1,685.29	\$ 47,003.00
MCR SUPP					\$ (7.56)	\$ (7.56)
MEDICAID	\$ 32,609.65	\$ 6,381.97	\$ 2,331.86	\$ 1,855.08	\$ 5,233.69	\$ 48,412.25
MEDICARE	\$ 398,001.00	\$ 252,667.15	\$ 56,508.11	\$ 12,608.33	\$ 123,975.24	\$ 843,759.83
MNGD MCARE	\$ 293,967.05	\$ 125,297.31	\$ 50,561.36	\$ 49,439.96	\$ 170,710.87	\$ 689,976.55
MVA	\$ 140,484.78	\$ 58,701.05	\$ 6,402.14	\$ 22,334.15	\$ 415,848.92	\$ 643,771.03
OTHER	\$ 15,930.88	\$ 19,885.80	\$ 1,968.07	\$ 11,887.01	\$ 40,978.09	\$ 90,649.86
RESEARCH	\$ 1,111.20	\$ 2,224.89		\$ 1,111.20	\$ 35,288.00	\$ 39,735.29
SELF PAY	\$ (8,600.77)	\$ (2,300.00)	\$ (5,800.00)	\$ (8,337.55)	\$ (17,337.58)	\$ (42,375.90)
VOUCHER	\$ 222,203.13	\$ 136,706.38	\$ 16,330.94	\$ 2,695.91	\$ (14,952.02)	\$ 362,984.34
WORK COMP	\$ 464.75	\$ 26,425.78	\$ 4,856.05	\$ 4,943.40	\$ 304,613.64	\$ 341,303.62
Grand Total	\$ 2,062,745.12	\$ 1,259,825.95	\$ 454,410.00	\$ 294,317.66	\$ 2,330,686.16	\$ 6,401,984.89



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
██████████ 2810

Statement Period:
12-01-24 to 12-31-24

0000019 T0925201012501595900 00000 31 000000000 00003175 024 31

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
Comm'l Client Svcs
800-878-7817

www.bok.com

234 Images Provided Page 1 of 47

BANKRUPTCY CHECKING

ACCOUNT: ██████████ 2810



Statement Period from 12-01-24 through 12-31-24

\$ Starting Balance	2,421,364.79
+ 244 Deposits	2,293,262.69
- 278 Checks & Withdrawals	2,593,232.82
- Service Fees	.00
= Ending Balance	<u>2,121,394.66</u>

+ DEPOSITS

Date		Amount
12-02	BCBSOK HCCLAIMPMT C24332E35711870 TRN*1*C24332E35711870*1361236610*CP20241127E	14,069.73
12-02	BCBSOK HCCLAIMPMT C24332E35711880 TRN*1*C24332E35711880*1361236610*CP20241127E	8,154.20
12-02	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S1795172*1411289245*000087726\	2,722.90
12-02	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82025090293224330940847*1391995276*0	2,505.00
12-02	FEP BCBSOK HCCLAIMPMT C24332E33056960 TRN*1*C24332E33056960*1361236610*CP20241127E	1,904.00
12-02	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24332B1001261866*1362739571*000004567\	244.09
12-02	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S1892317*1411289245*000087726\	231.66
12-02	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24333B1000611346*1362739571*000004567\	219.29
12-02	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*33895750*4112892425*000087726\	168.94
12-02	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82125090304524330941977*1391995276*0	19.25
12-02	MERCHANT SERVICE MERCH DEP *****60927	10.00



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

A division of BOKF, NA
 P.O. Box 2300
 Tulsa, OK 74192-0001
 Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

Minus (-)
Total B

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

*In Case of Errors or Questions About Your Electronic Transfers
 Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

*Bank of Oklahoma N A
 Attn: Customer Service
 P.O. Box 2300
 Tulsa, OK 74192-0001*

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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Member FDIC

PRIMARY ACCOUNT
██████████ 2810

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
12-02	MERCHANT SERVICE MERCH DEP *****60927	697.28
12-02	MERCHANT SERVICE MERCH DEP *****60927	180.41
12-02	FORTE FUNDING ACH-1129-0152D	80.00
12-02	IMAGE LOCKBOX CREDIT 960260	1,061.15
12-02	RCC DEPOSIT	34,860.39
12-02	ZBA XFER FROM BOK ACCOUNT ██████████ 1601	6,761.09
12-03	UNITEDHEALTHCARE HCCLAIMPMT *****2535	30,586.71
	TRN*1*W305668666*1411289245*000087726\	
12-03	UNITEDHEALTHCARE HCCLAIMPMT *****2535	13,307.94
	TRN*1*S1959852*1411289245*000087726\	
12-03	UNITEDHEALTHCARE HCCLAIMPMT *****2535	4,311.75
	TRN*1*S2031295*1411289245*000087726\	
12-03	AARP SUPPLEMENTA HCCLAIMPMT *****2535	2,761.60
	TRN*1*11167189982*1362739571*000036273\	
12-03	AARP SUPPLEMENTA HCCLAIMPMT *****2535	2,402.80
	TRN*1*11167554055*1362739571*000036273\	
12-03	MERCHANT SERVICE MERCH DEP *****60927	711.23
12-03	AETNA AS01 HCCLAIMPMT *****44188	455.26
	TRN*1*824333000381897*1066033492\	
12-03	RCC DEPOSIT	762.23
12-03	ZBA XFER FROM BOK ACCOUNT ██████████ 1601	155.30
12-04	SOLARACENT SCPDISBURS	125,828.61
12-04	MERCHANT SERVICE MERCH DEP *****60927	10,649.28
12-04	HEALTHCHOICE HCCLAIMPMT *****2535	6,540.00
	TRN*1*CJ82026104217784331113452*1391995276*0	
12-04	UMR HCCLAIMPMT *****2535	168.94
	TRN*1*CL46222106641634327796544*1391995276*0	
12-04	CIGNA HCCLAIMPMT *****2535	101.80
	TRN*1*241130090054467*1591031071\	
12-04	IMAGE LOCKBOX CREDIT 960260	159.61
12-04	ZBA XFER FROM BOK ACCOUNT ██████████ 1601	15,944.07
12-05	MERCHANT SERVICE MERCH DEP *****60927	17,207.35
12-05	HEALTHCHOICE HCCLAIMPMT *****2535	12,018.71
	TRN*1*CJ82027101874474332410706*1391995276*0	





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PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
12-05	HUMANA GOVT BUSI HCCLAIMPMT *****20808 TRN*1*2238020808*1611241225*WPSEAST \	2,183.06
12-05	MEDICA COMMUNITY HCCLAIMPMT *****0019923692 TRN*1*33727490*1411843804*0033~	487.76
12-05	FORTE FUNDING ACH-1204-060DC	126.84
12-05	IMAGE LOCKBOX CREDIT 960260	1,632.00
12-05	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	21,759.79
12-06	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82002068226344337733441*1391995276*0	45,215.50
12-06	MERCHANT SERVICE MERCH DEP *****60927	4,319.46
12-06	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S2152389*1411289245*000087726\	2,514.31
12-06	HUMANA GOVT BUSI HCCLAIMPMT *****50724 TRN*1*2238050724*1611241225*WPSEAST \	2,183.06
12-06	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82102068237434337734550*1391995276*0	1,731.37
12-06	SYNCHRONY BANK MTOT DEP *****2132121651	399.92
12-06	FORTE FUNDING ACH-1205-2B039	240.00
12-06	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24339B1000918999*1362739571*000004567\	237.62
12-06	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*824338000246888*1066033492\	165.78
12-06	DEPOSIT BRANCH	320.00
12-06	DEPOSIT BRANCH	1,617.07
12-06	DEPOSIT BRANCH	1,183.02
12-06	DEPOSIT BRANCH	150.00
12-06	REFUND	6,343.85
12-06	RCC DEPOSIT	4,056.35
12-06	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	16,872.73
12-09	BCBSOK HCCLAIMPMT C24340E35771690 TRN*1*C24340E35771690*1361236610*CP20241205E	48,397.84
12-09	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82003073797964338831225*1391995276*0	29,829.00



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HOSPITAL FOR SPECIAL SURGERY LLC
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US BK COURT WESTERN DISTRICT OF OKLAHOMA
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OKLAHOMA CITY OK 73114

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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
12-09	BCBSOK HCCLAIMPMT C24340E35771680 TRN*1*C24340E35771680*1361236610*CP20241205E	21,779.88
12-09	MERCHANT SERVICE MERCH DEP *****60927	13,743.53
12-09	FEP BCBSOK HCCLAIMPMT C24340E33076890 TRN*1*C24340E33076890*1361236610*CP20241205E	5,597.75
12-09	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S2306063*1411289245*000087726\	3,119.02
12-09	OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006071747*1204581265*0000VACCN\	3,050.54
12-09	HUMANA GOVT BUSI HCCLAIMPMT *****82334 TRN*1*2238082334*1611241225*WPSEAST \	1,197.08
12-09	OK BLUELINCS HMO HCCLAIMPMT C24340E03961670 TRN*1*C24340E03961670*1361236610*CP20241205E	391.82
12-09	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24341B1000466139*1362739571*000004567\	84.90
12-09	MERCHANT SERVICE MERCH DEP *****60927	2,127.40
12-09	BCBS ILLINOIS HCCLAIMPMT M24340E39307850 TRN*1*M24340E39307850*1731350270*MA20241205E	1,999.56
12-09	SYNCHRONY BANK MTOT DEP *****2132121651	399.92
12-09	MERCHANT SERVICE MERCH DEP *****60927	130.93
12-09	RCC DEPOSIT	6,023.41
12-09	RCC DEPOSIT	1,587.22
12-09	IMAGE LOCKBOX CREDIT 960260	245.00
12-09	RCC DEPOSIT	17,114.15
12-09	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	3,141.52
12-10	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W306389738*1411289245*000087726\	6,943.02
12-10	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82004074310614339947139*1391995276*0	2,074.82
12-10	HUMANA GOVT BUSI HCCLAIMPMT *****12922 TRN*1*2238112922*1611241225*WPSEAST \	1,122.08
12-10	HUMANA GOVT BUSI HCCLAIMPMT *****84474 TRN*1*5000684474*1611241225*WPSEAST \	798.05
12-10	MERCHANT SERVICE MERCH DEP *****60927	377.85





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PRIMARY ACCOUNT
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HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
12-10	AETNA A04 HCCLAIMPMT *****44188 TRN*1*824340000249578*1066033492\	331.44
12-10	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*824340000249577*1066033492\	75.34
12-10	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S2369500*1411289245*000087726\	70.17
12-10	IMAGE LOCKBOX CREDIT 960260	1,345.32
12-11	MERCHANT SERVICE MERCH DEP *****60927	25,787.03
12-11	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82005091049894340080997*1391995276*0	10,785.56
12-11	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S2441043*1411289245*000087726\	8,920.57
12-11	FORTE FUNDING ACH-1210-E4AOE	100.00
12-11	HUMANA GOVT BUSI HCCLAIMPMT *****62867 TRN*1*2238162867*1611241225*WPSEAST \	96.26
12-11	HUMANA GOVT BUSI HCCLAIMPMT *****04125 TRN*1*5000704125*1611241225*WPSEAST \	96.26
12-11	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82105091059654340081973*1391995276*0	67.35
12-11	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	14,185.33
12-12	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82006094286854341230942*1391995276*0	41,839.54
12-12	MERCHANT SERVICE MERCH DEP *****60927	12,633.11
12-12	HUMANA GOVT BUSI HCCLAIMPMT *****92711 TRN*1*2238192711*1611241225*WPSEAST \	3,436.60
12-12	RCC DEPOSIT	1,403.92
12-12	RCC DEPOSIT	96.92
12-12	RCC DEPOSIT	76.00
12-12	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	56,527.16
12-13	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82009101343024344417701*1391995276*0	46,052.10
12-13	MERCHANT SERVICE MERCH DEP *****60927	2,661.44
12-13	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24347B1000627343*1362739571*000004567\	1,838.76



A division of BOKF, NA
P.O. Box 2300
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PRIMARY ACCOUNT
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12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
12-13	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S2615627*1411289245*000087726\	1,167.92
12-13	HUMANA GOVT BUSI HCCLAIMPMT *****21110 TRN*1*2238221110*1611241225*WPSEAST \	1,010.77
12-13	CIGNA HCCLAIMPMT *****2535 TRN*1*241210090034514*1591031071\	567.15
12-13	FORTE FUNDING ACH-1212-51E1F	100.00
12-13	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S2522950*1411289245*000087726\	84.90
12-13	DEPOSIT BRANCH	4.00
12-13	DEPOSIT BRANCH	1,775.00
12-13	RCC DEPOSIT	13,202.94
12-13	RCC DEPOSIT	392.70
12-13	RCC DEPOSIT	10.80
12-16	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82010101810504345574498*1391995276*0	85,094.50
12-16	BCBSOK HCCLAIMPMT C24347E35835720 TRN*1*C24347E35835720*1361236610*CP20241212E	44,407.69
12-16	BCBSOK HCCLAIMPMT C24347E35835710 TRN*1*C24347E35835710*1361236610*CP20241212E	20,589.37
12-16	OK BLUELINGS HMO HCCLAIMPMT C24347E03972990 TRN*1*C24347E03972990*1361236610*CP20241212E	15,528.82
12-16	FEP BCBSOK HCCLAIMPMT C24347E33099570 TRN*1*C24347E33099570*1361236610*CP20241212E	9,871.06
12-16	MERCHANT SERVICE MERCH DEP *****60927	8,048.49
12-16	HUMANA GOVT BUSI HCCLAIMPMT *****52845 TRN*1*2238252845*1611241225*WPSEAST \	1,615.51
12-16	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24348B1000613119*1362739571*000004567\	844.66
12-16	MERCHANT SERVICE MERCH DEP *****60927	240.42
12-16	CIGNA HCCLAIMPMT *****2535 TRN*1*241212090042598*1591031071\	143.86
12-16	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82110101819754345575423*1391995276*0	15.91





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P.O. Box 2300
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HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
12-16	MERCHANT SERVICE MERCH DEP *****60927	2,538.27
12-16	MERCHANT SERVICE MERCH DEP *****60927	438.14
12-16	IMAGE LOCKBOX CREDIT 960260	1,830.46
12-16	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	100.00
12-17	HEALTHCHOICE HCCLAIMPMT *****2535	21,126.92
	TRN*1*CJ82011102896784346704915*1391995276*0	
12-17	UNITEDHEALTHCARE HCCLAIMPMT *****2535	6,731.94
	TRN*1*W307101256*1411289245*000087726\	
12-17	MERCHANT SERVICE MERCH DEP *****60927	350.00
12-17	UNITEDHEALTHCARE HCCLAIMPMT *****2535	176.18
	TRN*1*24349B1000437874*1362739571*000004567\	
12-17	FORTE FUNDING ACH-1216-A4D11	46.85
12-17	RCC DEPOSIT	20,810.39
12-17	RCC DEPOSIT	11,650.91
12-17	RCC DEPOSIT	5,618.21
12-17	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	7,409.23
12-18	HEALTH CARE AUTH MEDICAID *****8340A	50,145.39
	TRN*1*011955650*1731476619*\	
12-18	UNITEDHEALTHCARE HCCLAIMPMT *****2535	14,069.64
	TRN*1*S2808476*1411289245*000087726\	
12-18	MERCHANT SERVICE MERCH DEP *****60927	12,131.27
12-18	BCBS ILLINOIS HCCLAIMPMT M24351E39679540	10,027.52
	TRN*1*M24351E39679540*1731350270*MA20241216E	
12-18	HEALTHCHOICE HCCLAIMPMT *****2535	6,800.00
	TRN*1*CJ82012104789994347847641*1391995276*0	
12-18	HEALTHCHOICE HCCLAIMPMT *****2535	35.16
	TRN*1*CJ82112104801724347848814*1391995276*0	
12-18	FORTE FUNDING ACH-1217-C90F3	5.00
12-18	RCC DEPOSIT	1,185.69
12-18	RCC DEPOSIT	1,067.71
12-18	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	18,100.82
12-19	SOLARACENT SCPDISBURS	33,200.35
12-19	UNITEDHEALTHCARE HCCLAIMPMT *****2535	20,214.06
	TRN*1*S2887982*1411289245*000087726\	



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HOSPITAL FOR SPECIAL SURGERY LLC
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
12-19	MERCHANT SERVICE MERCH DEP *****60927	3,597.75
12-19	HEALTHCHOICE HCCLAIMPMT *****2535	2,996.46
	TRN*1*CJ82013104410034348998049*1391995276*0	
12-19	HUMANA GOVT BUSI HCCLAIMPMT *****70801	2,605.18
	TRN*1*2238370801*1611241225*WPSEAST \	
12-19	HUMANA GOVT BUSI HCCLAIMPMT *****96368	2,394.16
	TRN*1*5000796368*1611241225*WPSEAST \	
12-19	HEALTHCHOICE HCCLAIMPMT *****2535	1,632.00
	TRN*1*CJ82113104422634348999309*1391995276*0	
12-19	AARP SUPPLEMENTA HCCLAIMPMT *****2535	408.07
	TRN*1*11176151180*1362739571*000036273\	
12-19	GOLDEN RULE INSU HCCLAIMPMT *****2535	254.87
	TRN*1*G12132400030*1376028756*000037602\	
12-19	FORTE FUNDING ACH-1218-886DA	50.00
12-19	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	496.31
12-20	SOLARACENT SCPDISBURS	61,836.70
12-20	CIGNA EDGE TRANS HCCLAIMPMT *****1003147	30,480.45
	TRN*1*603001003147*1591031071~	
12-20	MERCHANT SERVICE MERCH DEP *****60927	6,511.53
12-20	HUMANA GOVT BUSI HCCLAIMPMT *****01349	1,727.57
	TRN*1*2238401349*1611241225*WPSEAST \	
12-20	SYNCHRONY BANK MTOT DEP *****2132121651	1,458.31
12-20	UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,164.00
	TRN*1*W307574834*1411289245*000087726\	
12-20	HEALTHCHOICE HCCLAIMPMT *****2535	801.00
	TRN*1*CJ82016100281624351175245*1391995276*0	
12-20	UNITEDHEALTHCARE HCCLAIMPMT *****2535	781.75
	TRN*1*24353B1001221582*1362739571*000004567\	
12-20	FORTE FUNDING ACH-1219-DB4AE	200.00
12-20	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	59,746.23
12-23	BCBSOK HCCLAIMPMT C24354E35900500	56,296.92
	TRN*1*C24354E35900500*1361236610*CP20241219E	
12-23	OK BLUELINCS HMO HCCLAIMPMT C24354E03984520	14,615.68
	TRN*1*C24354E03984520*1361236610*CP20241219E	





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
12-23	FEP BCBSOK HCCLAIMPMT C24354E33122080 TRN*1*C24354E33122080*1361236610*CP20241219E	14,118.62
12-23	MERCHANT SERVICE MERCH DEP *****60927	9,343.39
12-23	BCBSOK HCCLAIMPMT C24354E35900490 TRN*1*C24354E35900490*1361236610*CP20241219E	9,265.14
12-23	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82017101641754352346252*1391995276*0	7,195.00
12-23	MERCHANT SERVICE MERCH DEP *****60927	4,910.76
12-23	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3030640*1411289245*000087726\	564.47
12-23	MERCHANT SERVICE MERCH DEP *****60927	211.00
12-23	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W307706753*1411289245*000087726\	64.12
12-23	RCC DEPOSIT	33,815.17
12-23	RCC DEPOSIT	12,871.90
12-23	RCC DEPOSIT	1,534.01
12-23	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	356.31
12-23	RCC DEPOSIT	100.00
12-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24356B1000468311*1362739571*000004567\	21,498.14
12-24	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11178179494*1362739571*000036273\	11,250.15
12-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24355B1000634464*1362739571*000004567\	11,102.82
12-24	UMR HCCLAIMPMT *****2535 TRN*1*CK87216100461624351193245*1391995276*0	8,921.89
12-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W307844724*1411289245*000087726\	8,854.22
12-24	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82018101401944353494229*1391995276*0	7,012.50
12-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3093090*1411289245*000087726\	3,796.06
12-24	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*824354000120562*1066033492\	431.61



A division of BOKF, NA
P.O. Box 2300
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Member FDIC

PRIMARY ACCOUNT
██████████ 2810

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
12-24	FORTE FUNDING ACH-1223-545B6	418.89
12-24	MERCHANT SERVICE MERCH DEP *****60927	50.00
12-24	ZBA XFER FROM BOK ACCOUNT ██████████ 1601	27,635.05
12-26	MERCHANT SERVICE MERCH DEP *****60927	26,304.21
12-26	HUMANA GOVT BUSI HCCLAIMPMT *****99998	6,188.80
	TRN*1*2238499998*1611241225*WPSEAST \	
12-26	AARP SUPPLEMENTA HCCLAIMPMT *****2535	2,040.07
	TRN*1*11179238561*1362739571*000036273\	
12-26	UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,799.61
	TRN*1*S3159442*1411289245*000087726\	
12-26	HUMANA GOVT BUSI HCCLAIMPMT *****50158	483.02
	TRN*1*5000850158*1611241225*WPSEAST \	
12-26	HEALTHCHOICE HCCLAIMPMT *****2535	44,132.62
	TRN*1*CJ82019104694924354627094*1391995276*0	
12-26	MERCHANT SERVICE MERCH DEP *****60927	1,171.76
12-26	FORTE FUNDING ACH-1224-598DF	50.00
12-26	ZBA XFER FROM BOK ACCOUNT ██████████ 1601	38.42
12-27	OPTUM VA CCN REG HCCLAIMPMT *****2535	8,778.82
	TRN*1*3006159925*1204581265*0000VACCN\	
12-27	UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,826.38
	TRN*1*S3228688*1411289245*000087726\	
12-27	HEALTHCHOICE HCCLAIMPMT *****2535	1,550.00
	TRN*1*CJ82020103257794355780256*1391995276*0	
12-27	MERCHANT SERVICE MERCH DEP *****60927	180.77
12-27	UMR HCCLAIMPMT *****2535	168.94
	TRN*1*CG09418101190284353473063*1391995276*0	
12-27	FORTE FUNDING ACH-1226-3EFCC	30.00
12-27	DEPOSIT BRANCH	2,000.00
12-27	DEPOSIT BRANCH	800.00
12-27	DEPOSIT BRANCH	1,700.00
12-27	ZBA XFER FROM BOK ACCOUNT ██████████ 1601	142,961.17
12-27	RCC DEPOSIT	41,652.89
12-27	RCC DEPOSIT	3,994.80





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HOSPITAL FOR SPECIAL SURGERY LLC
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
12-30	BCBSOK HCCLAIMPMT C24361E35964060 TRN*1*C24361E35964060*1361236610*CP20241226E	79,003.91
12-30	FEP BCBSOK HCCLAIMPMT C24361E33144410 TRN*1*C24361E33144410*1361236610*CP20241226E	32,275.31
12-30	BCBSOK HCCLAIMPMT C24361E35964050 TRN*1*C24361E35964050*1361236610*CP20241226E	24,779.27
12-30	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3381538*1411289245*000087726\	22,699.49
12-30	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82023104109144358959927*1391995276*0	15,549.00
12-30	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*24360B1001218863*1362739571*000004567\	13,581.09
12-30	HUMANA GOVT BUSI HCCLAIMPMT *****75627 TRN*1*2238575627*1611241225*WPSEAST \	3,896.72
12-30	MERCHANT SERVICE MERCH DEP *****60927	2,145.24
12-30	OK BLUELINCS HMO HCCLAIMPMT C24361E03996340 TRN*1*C24361E03996340*1361236610*CP20241226E	627.10
12-30	CIGNA HCCLAIMPMT *****2535 TRN*1*241226090028449*1591031071\	200.08
12-30	MERCHANT SERVICE MERCH DEP *****60927	26,517.05
12-30	MERCHANT SERVICE MERCH DEP *****60927	930.83
12-30	SYNCHRONY BANK MTOT DEP *****2132121651	291.71
12-30	FORTE FUNDING ACH-1227-DE3DF	100.00
12-30	RCC DEPOSIT	605.72
12-30	RCC DEPOSIT	351.38
12-30	RCC DEPOSIT	5,408.69
12-30	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	1,599.65
12-31	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W308520814*1411289245*000087726\	17,096.24
12-31	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82024098339474359129844*1391995276*0	16,300.00
12-31	HUMANA GOVT BUSI HCCLAIMPMT *****81225 TRN*1*5000881225*1611241225*WPSEAST \	2,394.16



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
12-31	ABC PLATINUM HCCLAIMPMT CW07760717 TRN*1*CW07760717*1364743512~	816.14
12-31	CIGNA HLTH LIFE HCCLAIMPMT *****8050000221 TRN*1*241228050000221*1540213930*0000221\	768.05
12-31	MERCHANT SERVICE MERCH DEP *****60927	680.67
12-31	HUMANA GOVT BUSI HCCLAIMPMT *****10109 TRN*1*2238610109*1611241225*WPSEAST \	479.02
12-31	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*824361000224858*1066033492\	95.05
12-31	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*824361000224853*1066033492\	82.63
12-31	DEPOSIT BRANCH	7,750.00
12-31	DEPOSIT BRANCH	27.00
12-31	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	1,051.94



WITHDRAWALS

Date		Amount
12-02	TAG PROP RENT	130,986.51
12-02	MERCHANT SERVICE MERCH FEE *****60927	8,275.91
12-02	AGIF INVESTMENT RENT	6,914.25
12-02	MCKESSON DRUG AUTO ACH *****61230	1,089.92
12-03	AMZN Mktp US*ZL36B CHK CARD PUR Amzn.com/billWA 022471	27.19
12-03	AMAZON MARK* ZL19V CHK CARD PUR HTTPSAMAZON.CWA 045208	31.49
12-03	WM SUPERCENTER #28 POS PURCHASE OKLAHOMA CITYOK 009852	42.66
12-03	MEDTRAINER INC MEDTRAINER	123.15
12-04	CASH & CARRY POS PURCHASE OKLAHOMA CITYOK 108150	509.75





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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Description	Amount
12-04	CASH MANAGMNT WIRE OUT 001505 Paycom Client Trust 103900036BK OF OKLA 0J438HOSPITAL FOR SPECIAL SURGERY	208,887.29
12-04	MCKESSON DRUG AUTO ACH *****64222	1,048.42
12-05	USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 065250	100.00
12-05	House of Sports CHK CARD PUR Oklahoma CityOK 036106	201.19
12-05	SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 034803	148.43
12-05	AT HOME STORE 279 POS PURCHASE OKLAHOMA CITYOK 422578	754.45
12-05	TM *TICKETMASTER CHK CARD PUR 800-653-8000 CA 048806	246.60
12-05	AMAZON RETA* ZR3YJ CHK CARD PUR WWW.AMAZON.COWA 072849	15.72
12-05	SAGE SOFTWARE COLLECTION	616.10
12-06	MCKESSON DRUG AUTO ACH *****66796	102.14
12-09	SAMSCLUB.COM CHK CARD PUR 888-746-7726 AR 051220	147.55
12-09	MHAUS CHK CARD PUR 607-674-7901 NY 099326	20.00
12-09	BATH AND BODY WORK CHK CARD PUR OKLAHOMA CITYOK 013400	64.85
12-09	POPSHELF #25646 PO POS PURCHASE OKLAHOMA CITYOK 015808	22.81
12-09	ADOBE *ADOBE CHK CARD PUR 408-536-6000 CA 073329	224.85
12-09	AMAZON MARK* ZROBX CHK CARD PUR HTTPSAMAZON.CWA 037018	520.27
12-09	AMAZON MARK* ZR33Q CHK CARD PUR HTTPSAMAZON.CWA 001147	20.63
12-09	AMAZON MARK* ZR9WA CHK CARD PUR HTTPSAMAZON.CWA 093908	103.12
12-09	ACBS DEBIT	4,928.46
12-09	ENCORE PROFESSIO ENCORE ACH HSS	878.43
12-10	BURLINGTON STORES POS PURCHASE OKLAHOMA CITYOK 051733	56.45
12-10	WAL SAM'S CLUB POS PURCHASE OKLAHOMA CITYOK 122876	322.47
12-10	MCKESSON DRUG AUTO ACH *****71036	1,678.48
12-11	USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 007969	200.00
12-11	NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 055189	2.50
12-11	NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 055197	7.50
12-11	LOWE'S #2540 POS PURCHASE OKLAHOMA CITYOK 200933	161.85
12-11	AMA*CREDENTIALING CHK CARD PUR 800-621-8335 IL 089542	44.00
12-11	AMAZON MARK* ZX5UV CHK CARD PUR HTTPSAMAZON.CWA 091587	13.83



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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date				Amount
12-11	EMPOWER	EMPOWER	*****8504924	4,648.02
	ISA*00*	*00*	*ZZ*EMPOWER	
12-11	MCKESSON DRUG	AUTO ACH	*****78723	2,686.33
12-12	WM SUPERCENTER #52 POS	PURCHASE THE VILLIAGE OK	010055	267.13
12-12	MCKESSON DRUG	AUTO ACH	*****79968	159.25
12-13	STAMPS.COM	CHK CARD PUR	855-608-2677 TX 071371	67.74
12-13	AMAZON MARK* ZX308	CHK CARD PUR	HTTPSAMAZON.CWA 023904	307.53
12-13	ZBA XFER TO BOK ACCOUNT	0814151601		875.11
12-13	MCKESSON DRUG	AUTO ACH	*****81236	299.83
12-16	USPS STAMPS ENDICI	CHK CARD PUR	888-434-0055 DC 099158	100.00
12-16	AMAZON MARK* ZX85U	CHK CARD PUR	HTTPSAMAZON.CWA 076649	15.18
12-16	LANGUAGE LINE, INC	CHK CARD PUR	800-7526096 CA 091730	11.85
12-16	LANGUAGE LINE, INC	CHK CARD PUR	800-7526096 CA 092986	82.95
12-16	MICHAELS STORES 11	POS PURCHASE	OKLAHOMA CITYOK 060231	10.81
12-16	MCKESSON DRUG	AUTO ACH	*****83813	8,148.10
12-17	SAMSClub #8117	POS PURCHASE	OKLAHOMA CITYOK 759454	300.36
12-17	CASH MANAGMNT WIRE OUT			3,407.16
	000253			
	COMMERCE BANK			
	103900036BK OF OKLA			
	METROPOLITAN LIFE INSURANCE COMPANY	ATTENTION: DAN PATRICHOS		
	ITAL FOR SPECIAL SUR			
12-17	WM SUPERCENTER #52 POS	PURCHASE THE VILLAGE OK	019869	58.27
12-17	MCKESSON DRUG	AUTO ACH	*****85254	9,234.35
12-18	DD *DOORDASH QDOBA	CHK CARD PUR	WWW.DOORDASH.CA 036613	119.35
12-18	WHOLEFDS OKC 103 6	POS PURCHASE	OKLAHOMA CITYOK 249990	27.20
12-18	OUTGOING FED WIRE DR			210,834.33
	002032			
	PAYCOM CLIENT TRUST			
	103900036BOK TULSA			
12-18	AMAZON RETA* Z12BC	CHK CARD PUR	WWW.AMAZON.COWA 055040	74.78
12-18	MCKESSON DRUG	AUTO ACH	*****87306	3,492.19
12-18	MCK PLASMA BIO	AUTO ACH	*****56014	501.69





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DBA ONECORE HEALTH
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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Description	Amount
12-19	WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 907075	141.19
12-19	MCKESSON DRUG AUTO ACH *****88552	1,343.80
12-20	BLACK & BLACK SURG CHK CARD PUR 770-4144880 GA 004667	246.81
12-20	AT&T PAYMENT CHK CARD PUR 800-331-0500 TX 001195	242.64
12-20	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 079521	23.70
12-20	CANVA* I04370-7005 CHK CARD PUR HTTPSCANVA.CODE 069019	12.99
12-20	ADOBE *ADOBE CHK CARD PUR 408-536-6000 CA 095762	45.94
12-20	MCKESSON DRUG AUTO ACH *****89739	1,871.17
12-23	IN *MDTOOLBOX CHK CARD PUR 206-3314420 WA 093118	152.00
12-23	ZENITH PREM PYMNT ST141276802006	5,889.00
12-23	EMPOWER EMPOWER *****8822857	4,298.54
	ISA*00* *00* *ZZ*EMPOWER	
12-23	ENCORE PROFESSIO ENCORE ACH HSS	1,425.61
12-24	THE NATIONAL HOTEL CHK CARD PUR 405-7248818 OK 055950	918.63
12-24	MCKESSON DRUG AUTO ACH *****93799	2,252.33
12-26	MCKESSON DRUG AUTO ACH *****96130	3,008.69
12-27	ADOBE *ADOBE CHK CARD PUR 408-536-6000 CA 064737	12.99
12-30	STAMPS.COM CHK CARD PUR 855-608-2677 TX 091316	29.99
12-30	SAMS CLUB #7189 POS PURCHASE OKLAHOMA CITYOK 063136	95.21
12-30	AMAZON RETA* ZE3ZQ CHK CARD PUR WWW.AMAZON.COWA 040399	115.44
12-30	WAL SAM'S CLUB POS PURCHASE OKLAHOMA CITYOK 295787	320.83
12-30	WM SUPERCENTER #52 POS PURCHASE THE VILLIAGE OK 032823	133.49
12-31	EUREKA WATER COMPA CHK CARD PUR 866-4350666 OK 017249	110.41
12-31	OUTGOING FED WIRE DR 002474	208,373.61
	PAYCOM CLIENT TRUST 103900036BOK TULSA	
12-31	MCKESSON DRUG AUTO ACH *****06867	1,223.81
12-31	MEDTRAINER INC MEDTRAINER w631m11k4yxw	123.15



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CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
12-03	39701	0721567160	1,800.00
12-03	*39753	0744687910	3,877.58
12-03	39754	0744687730	1,245.00
12-03	39755	0744687740	405.00
12-03	39756	0744687720	1,560.00
12-03	*39760	0744703900	960.00
12-03	*39762	0766172260	387.10
12-09	39763	0766236955	4,970.00
12-03	*39780	0735406105	271.93
12-31	*39794	0766514010	360.00
12-02	*39797	0726108455	120.82
12-02	*39799	0726109345	801.33
12-06	*39804	0724809805	17,500.00
12-03	*39806	0735404040	70.00
12-05	*39808	0730181455	3,120.00
12-04	39809	0726440830	14,000.00
12-04	*39813	0730150820	3,360.00
12-03	*39815	0766171195	3,263.90
12-26	39816	0767070325	1,530.14
12-02	*39818	0721469535	3,870.00
12-04	39819	0726443230	7,950.00
12-03	*39824	0769673580	3,347.68
12-03	*39829	0766172265	612.90
12-05	*39831	0730186720	2,000.00
12-11	*39833	0735644205	3,666.09
12-11	39834	0725027000	6,504.09
12-09	39835	0766239885	1,379.77
12-13	39836	0730309520	300.00
12-06	39837	0726519250	1,553.94
12-19	39838	0727009135	2,000.00
12-13	39839	0730309515	6,500.00
12-06	39840	0769719755	5,390.00





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BANKRUPTCY CHECKING (cont.)



CHECKS (* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
12-09	39841	0721784415	60.75
12-10	39842	0769768360	379.10
12-09	39843	0721785475	40,046.00
12-09	39844	0721773445	362.58
12-10	39845	0758545060	3,760.00
12-10	39846	0769773120	1,275.00
12-09	39847	0766236935	4,200.00
12-10	39848	0737445450	992.85
12-09	39849	0735542990	15,683.61
12-09	39850	0721784260	71,510.01
12-09	39851	0766238160	9,883.69
12-10	39852	0737486740	10,200.00
12-13	39853	0725126635	6,975.00
12-13	*39855	0730306835	1,899.16
12-10	39856	0737452910	8,050.00
12-05	39857	0730186420	64.32
12-10	39858	0726648995	18,064.01
12-10	39859	0726638320	8,400.00
12-09	39860	0762415615	162,794.10
12-09	39861	0735567640	12,760.00
12-11	39862	0769800890	14,932.57
12-11	39863	0769800495	4,014.81
12-10	39864	0737449950	850.00
12-06	39865	0726515945	9,977.87
12-12	39866	0725059515	449.04
12-09	39867	0735564105	1,810.51
12-09	39868	0735553180	1,860.00
12-10	39869	0737486345	1,042.80
12-13	39870	0725136295	6,000.00
12-09	39871	0726589970	1,454.19
12-09	39872	0735545850	8,000.00
12-19	39873	0727009130	1,600.00



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT
██████████ 2810

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
Comm'l Client Svcs
800-878-7817

www.bok.com

234 Images Provided Page 19 of 47

BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
12-10	39874	0737486735	300.00
12-13	39875	0725126630	9,028.13
12-09	39876	0766223840	12,000.00
12-10	39877	0737479965	107,540.76
12-16	39878	0766334355	756.75
12-11	39879	0726720250	1,579.81
12-13	39880	0725100310	2,625.00
12-13	39881	0766310325	463.88
12-17	39882	0766357270	189.55
12-13	39883	0769819195	351.00
12-23	39884	0767016445	5,800.49
12-12	39885	0725068910	4,265.00
12-10	39886	0726633855	1,185.00
12-16	39887	0762474640	6,100.00
12-17	39888	0737614305	876.25
12-12	39889	0730277890	33,194.81
12-17	39890	0737628975	9,790.50
12-11	39891	0726721500	38,138.24
12-11	39892	0726721435	7,500.00
12-19	39893	0725354510	968.65
12-17	39894	0737649360	600.00
12-16	39895	0726827515	43,775.00
12-13	39896	0725126625	15,075.00
12-18	*39898	0730388920	4,000.00
12-16	39899	0722104530	459.52
12-20	39900	0725390950	14,417.62
12-17	39901	0725228760	576.02
12-18	39902	0725301460	4,200.00
12-11	39903	0726721530	17,250.00
12-12	39904	0766290725	398.32
12-19	39905	0769888105	1,122.14
12-19	39906	0762535500	6,695.36





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P.O. Box 2300
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT
██████████ 2810

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
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234 Images Provided Page 20 of 47

BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
12-19	39907	0769889245	1,643.14
12-12	39908	0725066125	1,206.44
12-12	39909	0730290240	1,182.33
12-13	39910	0730314555	1,860.00
12-19	39911	0722272055	17,300.00
12-11	39912	0726722230	1,878.33
12-12	39913	0730283860	8,000.00
12-12	39914	0766290815	1,516.45
12-16	39915	0726827520	6,825.00
12-17	*39917	0725228755	187.35
12-17	39918	0766363475	289.85
12-20	39919	0725390955	8,131.21
12-13	39920	0730308920	6,050.00
12-12	39921	0730292170	92,901.40
12-11	39922	0735647945	5,245.96
12-17	39923	0737645290	6,937.36
12-18	39924	0730364970	3,178.96
12-16	39925	0726826805	967.58
12-18	39926	0730364965	4,989.25
12-17	39927	0766349395	240.03
12-18	39928	0766370450	4,866.40
12-24	39929	0767057065	593.84
12-16	39930	0766335395	1,322.16
12-18	39931	0730376980	1,245.00
12-23	39932	0767016440	411.70
12-19	39933	0725356580	22,100.00
12-17	39934	0725224855	341.97
12-24	39935	0727244115	1,240.00
12-19	39936	0722274775	4,265.00
12-16	39937	0766334270	818.28
12-17	39938	0766353070	6,230.00
12-19	39939	0730395575	308.03



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

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PRIMARY ACCOUNT
██████████ 2810

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
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BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
12-17	39940	0737609415	11,522.87
12-16	39941	0722103165	23,836.67
12-16	39942	0722103455	7,500.00
12-19	39943	0722266895	143.00
12-20	39944	0722305035	28,000.00
12-16	39945	0752998190	10,132.53
12-16	39946	0752998340	234.08
12-16	39947	0744186010	6,404.20
12-17	39948	0700831780	19,701.73
12-16	39949	0753127080	1,436.34
12-18	39950	0730367750	163.01
12-17	39951	0737631670	475.00
12-20	39952	0737706880	682.50
12-24	*39954	0737777970	5,000.00
12-19	39955	0725344235	201.32
12-19	39956	0730409050	5,250.00
12-24	39957	0767045285	145.39
12-19	39958	0769888110	3,498.99
12-19	39959	0722271095	609.39
12-18	39960	0725295870	1,585.90
12-18	39961	0730383170	1,199.28
12-19	39962	0722272050	9,850.00
12-18	39963	0754608100	365.00
12-18	39964	0730377560	13,400.00
12-23	39965	0727128220	3,492.27
12-30	*39967	0766494540	641.00
12-26	39968	0725587955	3,000.00
12-26	*39970	0725578775	938.13
12-30	39971	0722502850	10,270.83
12-30	39972	0766497570	75.00
12-31	39973	0730546525	8,000.00
12-30	39974	0722506405	841.06





A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT

██████████ 2810

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
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234 Images Provided Page 22 of 47

BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
12-31	*39976	0730567235	27,001.85
12-30	39977	0737891075	151.21
12-30	39978	0766491090	4,164.38
12-30	39979	0766484810	1,559.60
12-27	39980	0733035895	106,181.81
12-27	*39982	0762595235	1,281.75
12-31	39983	0725751330	41,880.00
12-26	39984	0725593590	72.73
12-27	*39987	0707062630	2,000.00
12-31	39988	0730556565	23,489.90
12-31	39989	0730531380	44.74
12-31	*39991	0766514020	950.00
12-30	39992	0737871830	17,947.06
12-31	39993	0730549885	3,696.48
12-27	39994	0725646220	45,861.48
12-27	39995	0725647105	8,450.00
12-30	39996	0722546445	21,000.00
12-27	39997	0733040920	1,250.00
12-26	39998	0751147360	74.27
12-30	*40001	0722508025	750.00
12-31	*40005	0725751285	4,000.00
12-31	*40007	0725751255	17,923.13
12-27	*40009	0725647110	16,200.00
12-27	*40012	0733041025	622.85
12-26	*40014	0751257150	684.80
12-26	40015	0725584510	3,700.29
12-31	*40017	0730538245	1,800.00
12-30	40018	0722559250	32,802.55
12-27	*40020	0725647100	3,512.50
12-26	40021	0725595745	538.60
12-31	40022	0730559990	77,839.59



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
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OKLAHOMA CITY OK 73114

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800-878-7817

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-30	2,421,364.79	12-11	2,010,296.20	12-20	2,027,460.57
12-02	2,343,195.43	12-12	1,982,769.28	12-23	2,171,253.45
12-03	2,380,624.67	12-13	1,992,960.38	12-24	2,262,074.59
12-04	2,304,261.52	12-16	2,065,330.54	12-26	2,330,735.45
12-05	2,352,410.22	12-17	2,068,292.55	12-27	2,351,005.84
12-06	2,405,436.31	12-18	1,927,618.41	12-30	2,490,670.43
12-09	2,209,690.60	12-19	1,916,427.61	12-31	2,121,394.66
12-10	2,058,731.77				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	2,193,864.71	AVG COLLECTED BAL	2,178,896.98
MINIMUM LEDGER BAL	1,916,427.61		





A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
12-01-24 to 12-31-24

0002715 T0925201012501595900 00000 10 000000000 00365735 003 OKLRG10

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
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800-878-7817

www.bok.com

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1601



Statement Period from 12-01-24 through 12-31-24

\$ Starting Balance	.00
+ 23 Deposits	395,717.23
- 20 Checks & Withdrawals	395,717.23
- Service Fees	.00
= Ending Balance	.00

+ DEPOSITS

Date		Amount
12-02	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0886697*1205296137*000004311\	6,761.09
12-03	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0886973*1205296137*000004311\	155.30
12-04	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0887228*1205296137*000004311\	15,944.07
12-05	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0887491*1205296137*000004311\	21,759.79
12-06	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0887736*1205296137*000004311\	16,773.28
12-06	DFEC TREAS 310 MISC PAY *****2500161500	99.45
12-09	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0888000*1205296137*000004311\	3,141.52
12-11	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0888524*1205296137*000004311\	14,185.33
12-12	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0888793*1205296137*000004311\	56,527.16
12-13	ZBA XFER FROM BOK ACCOUNT 0308772810	875.11
12-16	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	100.00



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

A division of BOKF, NA
 P.O. Box 2300
 Tulsa, OK 74192-0001
 Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

Minus (-)
Total B

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

*In Case of Errors or Questions About Your Electronic Transfers
 Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

*Bank of Oklahoma N A
 Attn: Customer Service
 P.O. Box 2300
 Tulsa, OK 74192-0001*

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

Direct Inquiries To:
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www.bok.com

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
12-17 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0889213*1205296137*000004311\	7,409.23
12-18 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0889474*1205296137*000004311\	18,100.82
12-19 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0889741*1205296137*000004311\	496.31
12-20 DFEC TREAS 310 MISC PAY *****2500161500	45,113.74
12-20 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0890039*1205296137*000004311\	14,632.49
12-23 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0890341*1205296137*000004311\	356.31
12-24 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0890640*1205296137*000004311\	27,635.05
12-26 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	38.42
12-27 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0890913*1205296137*000004311\	105,433.58
12-27 DFEC TREAS 310 MISC PAY *****2500161500	37,527.59
12-30 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0891279*1205296137*000004311\	1,599.65
12-31 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0891546*1205296137*000004311\	1,051.94



WITHDRAWALS

Date	Amount
12-02 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	6,761.09
12-03 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	155.30
12-04 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	15,944.07
12-05 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	21,759.79
12-06 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	16,872.73





A division of BOKF, NA
P.O. Box 2300
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Member FDIC

PRIMARY ACCOUNT

██████████ 1601

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

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www.bok.com

BANKRUPTCY CHECKING (cont.)

— WITHDRAWALS

Date		Amount
12-09	ZBA XFER TO BOK ACCOUNT ██████████ 2810	3,141.52
12-11	ZBA XFER TO BOK ACCOUNT ██████████ 2810	14,185.33
12-12	ZBA XFER TO BOK ACCOUNT ██████████ 2810	56,527.16
12-13	BANK OF OKLAHOMA ANALYSIS 1	875.11
12-16	ZBA XFER TO BOK ACCOUNT ██████████ 2810	100.00
12-17	ZBA XFER TO BOK ACCOUNT ██████████ 2810	7,409.23
12-18	ZBA XFER TO BOK ACCOUNT ██████████ 2810	18,100.82
12-19	ZBA XFER TO BOK ACCOUNT ██████████ 2810	496.31
12-20	ZBA XFER TO BOK ACCOUNT ██████████ 2810	59,746.23
12-23	ZBA XFER TO BOK ACCOUNT ██████████ 2810	356.31
12-24	ZBA XFER TO BOK ACCOUNT ██████████ 2810	27,635.05
12-26	ZBA XFER TO BOK ACCOUNT ██████████ 2810	38.42
12-27	ZBA XFER TO BOK ACCOUNT ██████████ 2810	142,961.17
12-30	ZBA XFER TO BOK ACCOUNT ██████████ 2810	1,599.65
12-31	ZBA XFER TO BOK ACCOUNT ██████████ 2810	1,051.94



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance
11-30	0.00



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

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PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
12-01-24 to 12-31-24

HOSPITAL FOR SPECIAL SURGERY LLC
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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	.00	AVG COLLECTED BAL	.00
MINIMUM LEDGER BAL	.00		



Bank Reconciliation Report

Activity Document Date Less than: 010125

ONECORE HEALTH (OH1)

Bank Code: A

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
11/24/2024	Deposit	AR	No	Sage 100	DEPOSIT	11/24/24 O/S Cash	Yes	12/31/2024	0.00	470.00
11/25/2024	Deposit	AR	No	Sage 100	DEPOSIT	11/25 o/s Forte	Yes	12/31/2024	0.00	80.00
11/26/2024	Deposit	AR	No	Sage 100	DEPOSIT	11/26 O/S Forte	Yes	12/31/2024	0.00	126.84
11/28/2024	Deposit	AR	No	Sage 100	DEPOSIT	11/28 o/s Vision CC	Yes	12/31/2024	0.00	10.00
11/29/2024	Deposit	AR	No	Sage 100	DEPOSIT	11/29/24 O/S CC	Yes	12/31/2024	0.00	697.28
11/30/2024	Deposit	AR	No	Sage 100	DEPOSIT	11/30 o/s CC	Yes	12/31/2024	0.00	180.41
12/4/2024	Withdrawal	BR	No	Sage 100	Paycom		Yes	12/31/2024	208,887.29	0.00
12/18/2024	Withdrawal	BR	No	Sage 100	Paycom		Yes	12/31/2024	210,834.33	0.00
12/25/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/25 O/S Forte	No		0.00	80.00
12/26/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/26 O/S Forte	No		0.00	430.66
12/27/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/27 O/S Forte	No		0.00	50.35
12/28/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/28 O/S Forte (Advantx)	No		0.00	5.00
12/30/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/30/24 O/S CC	No		0.00	8,958.21
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	2024-12 Checks	Yes	12/31/2024	0.00	220,142.00
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	2024-12 Lockbox	Yes	12/31/2024	0.00	6,273.54
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	2024-12 EFT	Yes	12/31/2024	0.00	1,841,429.42
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	2024-12 Cash/Branch	Yes	12/31/2024	0.00	7,474.02
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	2024-12 Credit Cards	Yes	12/31/2024	0.00	199,175.02
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/31 O/S CC (combine w \$25 mi	No		0.00	8,952.30
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	2024-12 Forte	Yes	12/31/2024	0.00	1,340.74
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	2024-12 Misc Deposits	Yes	12/31/2024	0.00	7,927.50
12/31/2024	Withdrawal	BR	No	Sage 100	Paycom		Yes	12/31/2024	208,373.61	0.00
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	Fix O/S cc med records	Yes	12/31/2024	25.00	0.00
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	fix O/S cc	No		0.00	25.00

Total of 24 Deposits and Adjustments: 628,120.23 2,303,828.29

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
121/24	12/18/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	1,343.80
0000001217	12/17/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	501.69
0000001224	12/17/2024	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	12/31/2024	22.81
					POPSHELF - DOOR PRIZES				
0000003579	6/25/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		1,587.30
0000015216	3/4/2015	AP	No	Sage 100	00ORRBETH	BETH ORR	No		240.00
0000016109	9/18/2015	AP	No	Sage 100	00ZSHAFFN	SHAFFNER, WILLIAM	No		100.00
0000016110	9/18/2015	AP	No	Sage 100	00ZWALLAC	WALLACE, DEBORA	No		221.52
					PT REFUND				
0000016593	12/18/2015	AP	No	Sage 100	00ZZMILLE	MILLER, DAWN	No		317.34
0000017343	5/20/2016	AP	No	Sage 100	00ZBORIEO	BORIEO, RICHARD D. JR	No		12.00
					CDI PT REFUND				
0000017345	5/20/2016	AP	No	Sage 100	00ZDANIEL	DANIELS, DA VIDA	No		12.00
					CDI PT REFUND				
0000017348	5/20/2016	AP	No	Sage 100	00ZHULL	HULL, MONA	No		12.00
					CDI PT REFUND				
0000017685	7/20/2016	AP	No	Sage 100	00ZBRASFI	BRASFIELD, SANDRA	No		12.00
					REFUND - CDI				
0000018087	9/23/2016	AP	No	Sage 100	00ZGARLIC	GARLICK, HAROLD	No		389.49
					PATIENT REFUND CDI				
0000018092	9/23/2016	AP	No	Sage 100	00ZHENDER	HENDERSON, DALLAS	No		2.70
					PATIENT REFUND				
0000018101	9/23/2016	AP	No	Sage 100	00ZMCQUIS	MCQUISTON, GEORGE	No		23.07
					PT REFUND CDI				
0000018188	10/6/2016	AP	No	Sage 100	00ANESTHE		No		220.00

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0000018469	11/18/2016	AP	No	Sage 100	00ZADELIF PT REFUND CDI	ADELIFARD, BEHNAZ	No		4.00
0000018483	11/18/2016	AP	No	Sage 100	00ZMATHIS PT REFUND CDI	MATHIS, VICKIE	No		12.00
0000018584	12/9/2016	AP	No	Sage 100	00ZTWYFOR REFUND CDI	TWYFORD, KASSIDY	No		120.36
0000018696	12/22/2016	AP	No	Sage 100	00ZDELGAD	DELGADO, PATRICIA	No		12.76
0000018708	12/22/2016	AP	No	Sage 100	00ZRILEY	RILEY, TRAVIS	No		65.32
0000018711	12/22/2016	AP	No	Sage 100	00ZTERSKA	TERSKA, CHERYL	No		10.00
0000020185	8/18/2017	AP	No	Sage 100	00ZLEE PT REFUND	LEE, ISAAC	No		1.00
0000020267	9/7/2017	AP	No	Sage 100	00ZDEBLIS PT REFUND	DEBLIS, BRIAN	No		12.00
0000020283	9/7/2017	AP	No	Sage 100	00ZZADAMS PT REFUND #1020137 DOS 06/21	ADAMS, JENNIFER	No		16.69
0000020340	9/15/2017	AP	No	Sage 100	00ZHOLLAN CDI - PT REFUND	HOLLAND, BARBARA	No		24.93
0000020349	9/15/2017	AP	No	Sage 100	00ZSASSER CDI - PT REFUND	SASSER, SUSAN	No		12.00
0000020559	10/19/2017	AP	No	Sage 100	00ZMCAFEE PT REFUND STEPHANIE CHAPMAN	MCAFEE & TAFT	No		210.82
0000020580	10/27/2017	AP	No	Sage 100	00SERADGE	SERADGE INVESTMENTS	No		904.52
0000020871	12/15/2017	AP	No	Sage 100	00ZFORTEN	LAUREN A. FORTENBERRY	No		63.45
0000021151	1/25/2018	AP	No	Sage 100	00ZBLAMBY	BLAMPYE, DEBRA	No		17.97
0000021601	4/6/2018	AP	No	Sage 100	00ZMCCOWE PT REFUND MRI	McCOWEN, RENALL	No		2.33
0000021653	4/12/2018	AP	No	Sage 100	00ZADAM	ADAMS, RASHEEDAH	No		12.00
0000021849	5/10/2018	AP	No	Sage 100	00ZBLACK	BLACK, HDRAY	No		4.00
0000022505	8/17/2018	AP	No	Sage 100	00ZARNOLD PT REFUND	ARNOLD, ROSE	No		1.00
0000022511	8/17/2018	AP	No	Sage 100	00ZBEAUCH PT REFUND	BEAUCHAMP, JAMES	No		67.02
0000022513	8/17/2018	AP	No	Sage 100	00ZBOINTY PT REFUND	BOINTY, EDNA	No		1.00
0000022518	8/17/2018	AP	No	Sage 100	00ZBROOKI PT REFUND	BROOKING, DOYLE	No		2.88
0000022523	8/17/2018	AP	No	Sage 100	00ZCALIP PT REFUND	CALIP, DONALD	No		1.00
0000022534	8/17/2018	AP	No	Sage 100	00ZCOX PT REFUND	COX, PAULA	No		3.00
0000022549	8/17/2018	AP	No	Sage 100	00ZENRIQU PT REFUND	ENRIQUEZ, MARIA	No		1.00
0000022662	9/4/2018	AP	No	Sage 100	00ZFRANKL REFUND MRI	FRANKLIN, DONITA	No		4.00
0000022693	9/4/2018	AP	No	Sage 100	00ZITSON REFUND	ITSON, CHARLES	No		1.00
0000022698	9/4/2018	AP	No	Sage 100	00ZJONESS	JONES, STANLEY	No		1.00
0000022703	9/4/2018	AP	No	Sage 100	00ZKING PT REFUND	KING, DELMA	No		1.00
0000022709	9/4/2018	AP	No	Sage 100	00ZKYTE PT REFUND	KYTE, DEANN	No		50.61
0000022723	9/4/2018	AP	No	Sage 100	00ZLOVE REFUND	LOVE, VIVIAN	No		1.00

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0000022724	9/4/2018	AP	No	Sage 100	00ZLOYD	LOYD, ANTHONY	No		67.97
					PT REFUND				
0000022727	9/4/2018	AP	No	Sage 100	00ZMANLY	MANLY, THAD	No		41.57
					REFUND - MRI				
0000023036	10/12/2018	AP	No	Sage 100	00ZMICHEL	MICHEL, TERESA	No		2.00
0000023037	10/12/2018	AP	No	Sage 100	00ZMILAM	MILAM, HOWARD	No		1.00
0000023047	10/12/2018	AP	No	Sage 100	00ZNUNEZ	NUNEZ, REBECCA	No		4.00
0000023050	10/12/2018	AP	No	Sage 100	00ZOSBAN	OSBAN, SHIRLEY	No		2.03
0000023072	10/12/2018	AP	No	Sage 100	00ZRIPLEY	RIPLEY, CARLA	No		2.00
0000023086	10/12/2018	AP	No	Sage 100	00ZSELVAG	SELVAGGIO, BETTY	No		1.00
0000023089	10/12/2018	AP	No	Sage 100	00ZSILCOT	SILCOTT, ANNA	No		5.62
0000023090	10/12/2018	AP	No	Sage 100	00ZSIMPSON	SIMPSON, DEBRA	No		1.00
0000023096	10/12/2018	AP	No	Sage 100	00ZSOUDER	SOUDER, SERENA	No		4.00
0000023118	10/12/2018	AP	No	Sage 100	00ZWALTON	WALTON, ROSETTA	No		3.00
0000023121	10/12/2018	AP	No	Sage 100	00ZWHITEJ	WHITE, JASON	No		1.00
0000023122	10/12/2018	AP	No	Sage 100	00ZWHITER	WHITE, RHONDA	No		1.00
0000023130	10/12/2018	AP	No	Sage 100	00ZYORK	YORK, JASON	No		1.55
0000023181	10/19/2018	AP	No	Sage 100	00ZOUILLE	OUILLETTE, WANDA	No		214.07
					REFUND				
0000023890	1/31/2019	AP	No	Sage 100	00ZFROST	FROST, NIKOLAS	No		29.86
					PT REFUND CDI				
0000023905	1/31/2019	AP	No	Sage 100	00ZMCELWA	MCELWAIN, LORI	No		3.34
					PT REFUND SLEEP STUDY				
0000023912	1/31/2019	AP	No	Sage 100	00ZWILS	WILSON, RACHEL	No		10.87
					PT REFUND CDI				
0000024179	3/8/2019	AP	No	Sage 100	00ZWESLEY	WESLEY, ELIZABETH	No		2.00
0000024381	4/8/2019	AP	No	Sage 100	00ZABBOTW	ABBOTT, WILLIAM	No		1.49
					PT REFUND				
0000024384	4/8/2019	AP	No	Sage 100	00ZHUNTER	HUNTER, ALEJANDRE	No		4.00
					PT REFUND CDI				
0000024526	4/29/2019	AP	No	Sage 100	00ZANDE	ANDERSON, KAITLYN	No		12.00
0000024527	4/29/2019	AP	No	Sage 100	00ZANDER	ANDERSON, MARY	No		4.00
0000024532	4/29/2019	AP	No	Sage 100	00ZALVAR	ALVAREZ, LAURA	No		37.00
0000024536	4/29/2019	AP	No	Sage 100	00ZARNEY	ZRNEY, FRANK W.	No		100.00
0000024656	5/14/2019	AP	No	Sage 100	00ZALENDE	ALENDER, JULIE A.	No		4.00
0000024662	5/14/2019	AP	No	Sage 100	00ZBALLA	BALLARD, TIARA L.	No		4.00
0000024664	5/14/2019	AP	No	Sage 100	00ZBANKS	BANKS, JOHN E.	No		12.00
0000024667	5/14/2019	AP	No	Sage 100	00ZBARZDI	BARZDITIS, HAYDEN	No		12.00
0000024887	6/14/2019	AP	No	Sage 100	00ZNICHO	NICHOLSON, ALICIA	No		4.00
0000024893	6/14/2019	AP	No	Sage 100	00ZCHESS	CHESSMORE, KERI	No		50.00
0000024895	6/14/2019	AP	No	Sage 100	00ZCLEME	CLEMENT, COURTNEY	No		4.00
0000024902	6/14/2019	AP	No	Sage 100	00ZCOLEED	COLE, EDNA	No		4.00
0000024907	6/14/2019	AP	No	Sage 100	00ZPOLLAK	POLLAK, ELZA	No		50.00
0000025191	7/30/2019	AP	No	Sage 100	00ZCHENOW	CHENOWETH, HEATHER	No		167.60
0000025197	7/30/2019	AP	No	Sage 100	00ZCONKLI	CONKLIN, JAYNA	No		4.00
0000025199	7/30/2019	AP	No	Sage 100	00ZCONTRE	CONTRERAS, TERESA	No		4.00
0000025425	8/29/2019	AP	No	Sage 100	00ZBARTOW	BARTON, WILLIAM	No		73.25
0000025443	8/29/2019	AP	No	Sage 100	00ZBLORE	BLORE, GARY L.	No		4.00
0000025449	8/29/2019	AP	No	Sage 100	00ZBOUFKI	BOUFKIRI, TARIK	No		100.00
0000025450	8/29/2019	AP	No	Sage 100	00ZBOWCAS	BOWCASTER, SHAUN	No		50.00
0000025451	8/29/2019	AP	No	Sage 100	00ZBOWESR	BOWES, ROBERT	No		27.14
0000025462	8/29/2019	AP	No	Sage 100	00ZBREED	BREEDEN, SHIRLEY	No		33.54
0000025464	8/29/2019	AP	No	Sage 100	00ZBREWER	BREWER, JAZEKKA	No		4.00
0000025469	8/29/2019	AP	No	Sage 100	00ZBROOKT	BROOKS, TERESA	No		50.00

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0000025475	8/29/2019	AP	No	Sage 100	00ZBROWNC	BROWN, CARMELLA	No		4.00
0000025480	8/29/2019	AP	No	Sage 100	00ZBRUNER	BRUNER, SHARON	No		4.00
0000025482	8/29/2019	AP	No	Sage 100	00ZBUCKM	BUCKMASTER, JAMIE	No		50.00
0000025484	8/29/2019	AP	No	Sage 100	00ZBURKHA	BURKHART, TAMMY	No		6.10
0000025487	8/29/2019	AP	No	Sage 100	00ZBUSHO	BUSH, ORLANDRIA	No		1.00
0000025496	8/29/2019	AP	No	Sage 100	00ZCARPDH	CARPENTER, CRYSTAL	No		4.00
0000025497	8/29/2019	AP	No	Sage 100	00ZCARPEN	CARPENTER, RAYMOND	No		12.00
0000025502	8/29/2019	AP	No	Sage 100	00ZCAVAZO	CAVAZOS, REBEKAH	No		50.98
0000025507	8/29/2019	AP	No	Sage 100	00ZCOXK	COX, KRISTI	No		50.00
0000025508	8/29/2019	AP	No	Sage 100	00ZCRAW	CRAWFORD, HEIDI	No		12.00
0000025513	8/29/2019	AP	No	Sage 100	00ZCROUCH	CROUCH, KARLEIGH	No		12.22
0000025514	8/29/2019	AP	No	Sage 100	00ZCRUZ	CRUZ, KAREN	No		12.00
0000025537	8/29/2019	AP	No	Sage 100	00ZVIOLET	VIOLETTE, DEE	No		35.66
0000025829	9/27/2019	AP	No	Sage 100	00ZGLOBAL	GLOBAL HEALTH	No		5,802.79
					#1038026 J. SMITH				
0000026050	10/25/2019	AP	No	Sage 100	00ZBUCK	BUCKMASTER, SCOTT	No		14.43
0000026304	11/21/2019	AP	No	Sage 100	00ZDESTEA	DESTEA, WILLIAM	No		210.03
0000026309	11/21/2019	AP	No	Sage 100	00ZECHARD	ECHARD, SARAH	No		382.01
0000026373	11/21/2019	AP	No	Sage 100	00ZWELLST	WELLS, TAYLER	No		125.35
0000026378	11/21/2019	AP	No	Sage 100	00ZWILLIJ	WILLIAMS, JACOB	No		107.13
0000026380	11/21/2019	AP	No	Sage 100	00ZWISE	WISE, LEE A.	No		456.32
0000027022	2/21/2020	AP	No	Sage 100	00ZHIGFI	HIGHFILL, MICAH	No		369.57
0000027382	4/17/2020	AP	No	Sage 100	00ZWILSO	WILSON, NINA	No		50.00
0000027383	4/17/2020	AP	No	Sage 100	00ZHAWLEY	HAWLEY, BRADLEY	No		239.55
					PT REFUND SLEEP STUDY				
0000027827	6/26/2020	AP	No	Sage 100	00ZANDE	ANDERSON, MARQUETTE	No		70.77
0000027828	6/26/2020	AP	No	Sage 100	00ZBARN	BARNES, JACQUELINE	No		173.79
0000027833	6/26/2020	AP	No	Sage 100	00ZSTINE	STINE, PAULA	No		41.29
0000028527	10/1/2020	AP	No	Sage 100	00ZBONDK	BOND, KENNETH	No		434.21
0000028633	10/16/2020	AP	No	Sage 100	00ZPHIL	PHILLIPS, HOWARD	No		66.70
0000028660	10/22/2020	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		380.00
					Employer Direct prmts for offic				
0000029303	1/14/2021	AP	No	Sage 100	00ZHATCH	HATCH, HOLLY	No		56.31
0000029415	1/28/2021	AP	No	Sage 100	00ZJEFFER	JEFFRIES, KATHRYN	No		158.15
0000029668	3/4/2021	AP	No	Sage 100	00ZMAULD	JOHN MAULDIN	No		150.00
0000029999	4/22/2021	AP	No	Sage 100	00ZPRUIT	PRUITT, DAVID	No		50.00
0000030209	5/27/2021	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		4,200.00
0000030232	5/27/2021	AP	No	Sage 100	00ZGRAVE	GRAVES, TATYANA	No		102.26
0000030388	6/22/2021	AP	No	Sage 100	00ROCKSOL	ROCK SOLID SECURITY	No		140.00
0000030465	7/2/2021	AP	No	Sage 100	00DOCTORS	DOCTORS PARK BUILDING	No		2,500.00
0000030483	7/2/2021	AP	No	Sage 100	00PARAMET	PARAMETRICS MEDICAL, LLC	No		630.00
0000030649	7/22/2021	AP	No	Sage 100	00ZBAILLI	BAILLIO, LANE	No		129.58
0000030660	7/29/2021	AP	No	Sage 100	00AGWEST	AG WESTERN RE HOLDINGS, LLC	No		5,967.50
0000030754	8/4/2021	AP	No	Sage 100	00ZFLEENE	FLEENER, RANDY	No		30.36
0000031074	9/24/2021	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		1,450.00
0000031236	10/15/2021	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		845.21
0000032589	2/7/2022	AP	No	Sage 100	00STERI2	STERICYCLE	No		744.72
0000033067	5/6/2022	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	No		25.00
0000033982	10/7/2022	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		51.07
0000034636	1/20/2023	AP	No	Sage 100	00ALLERGA	ALLERGAN USA, INC	No		-10,250.00
					Check was altered and cashed b				
0000035068	3/24/2023	AP	No	Sage 100	00ZKEMPTO	KEMPTON GROUP ADMINSTRATORS	No		658.49
					#1017416				
0000035356	4/28/2023	AP	No	Sage 100	00ZLIVING	LIVINGSTON, JOHN	No		50.00

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0000035966	6/30/2023	AP	No	Sage 100	00ZBATESC	BATES, CAROL REFUND DUPLICATE PAYMENT	No		32.70
0000036377	8/22/2023	AP	No	Sage 100	00SPINALS	SPINAL SIMPLICITY	No		7,500.00
0000037118	12/11/2023	AP	No	Sage 100	00RADIATI	RADIATION CONSULTANTS	No		6,550.00
0000037150	12/11/2023	AP	No	Sage 100	00ZTHIESS	THIESSEN, AMY	No		100.00
0000037389	1/12/2024	AP	No	Sage 100	00ZCOATE	COATES FIELD SERVICE, INC	No		210.82
0000037390	1/12/2024	AP	No	Sage 100	00ZEMIGH	EMIGH, DAVIID	No		40.08
0000037618	2/12/2024	AP	No	Sage 100	00FRAZIER	EMILY FRAZIER	No		97.23
						REIMBURSE			
0000037705	2/21/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	No		719.00
0000037804	3/15/2024	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		8,981.44
0000037819	3/15/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	No		719.00
0000037838	3/15/2024	AP	No	Sage 100	00WAKEFIE	WAKEFIELD AND ASSOCIATES, LLC	No		730.07
0000037943	4/3/2024	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK	No		10.00
0000038189	5/3/2024	AP	No	Sage 100	00ZJOHNSU	JOHNSON, SUMMER OR DEREK	No		100.00
0000038192	5/3/2024	AP	No	Sage 100	00ZSCHEET	SCHEETS, ANGELA	No		1,315.60
0000038457	6/7/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		358.15
0000038529	6/14/2024	AP	No	Sage 100	00RESTOR3	restor3d, Inc.	No		4,250.00
0000038550	6/14/2024	AP	No	Sage 100	00ZFRANKJ	FRANKLIN, JEAN	No		113.89
0000038554	6/14/2024	AP	No	Sage 100	00ZHERRE	HERREN, RICHARD	No		120.14
0000038557	6/14/2024	AP	No	Sage 100	00ZKENTJ	KENT, JAMES	No		35.00
0000038576	6/14/2024	AP	No	Sage 100	00ZWILSOD	WILSON, DANA	No		187.39
0000038704	7/2/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		6,000.00
0000038704	7/2/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		-6,000.00
						void check - vendor did not re			
0000038709	7/2/2024	AP	No	Sage 100	00ZHUTCHI	HUTCHINS, KELLI	No		50.00
0000038850	7/16/2024	AP	No	Sage 100	00ZFAUGH	FAUGHT, AMANDA	No		26.12
0000038851	7/16/2024	AP	No	Sage 100	00ZHAMBY	HAMBY, GARY	No		57.72
0000039074	8/9/2024	AP	No	Sage 100	00ZSCOTTZ	SCOTT, ZACKARIAH	No		49.15
0000039220	8/29/2024	AP	No	Sage 100	00ZBRIDGE	BRIDGES, TIMOTHY	No		67.61
0000039317	9/13/2024	AP	No	Sage 100	00ZBELOTE	BELOTE, COLLIN	No		173.05
0000039320	9/13/2024	AP	No	Sage 100	00ZCLEMEL	CLEMENTS, LESLI	No		50.00
0000039402	9/30/2024	AP	No	Sage 100	00BVIMED	BVI MEDICAL	No		1,323.50
0000039633	10/25/2024	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		3,407.16
0000039701	11/1/2024	AP	No	Sage 100	00PREFCAR	PREFcards, LLC	Yes	12/31/2024	1,800.00
						partial pymt			
0000039723	11/8/2024	AP	No	Sage 100	00SRFAX	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Yes	12/31/2024	226.74
0000039723	11/8/2024	AP	No	Sage 100	00SRFAX	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Yes	12/31/2024	-226.74
						void check - paid by ach 01-07			
0000039753	11/15/2024	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	Yes	12/31/2024	3,877.58
0000039754	11/15/2024	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	Yes	12/31/2024	1,245.00
						83 READS @ \$15/EA			
0000039755	11/15/2024	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	Yes	12/31/2024	405.00
						27 READS @ \$15.00			
0000039756	11/15/2024	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	Yes	12/31/2024	1,560.00
						104 EKG READS @ \$15/EA			
0000039760	11/15/2024	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	Yes	12/31/2024	960.00
0000039762	11/15/2024	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Yes	12/31/2024	387.10
0000039763	11/15/2024	AP	No	Sage 100	00MCALEST	RHONDA MCALESTER	Yes	12/31/2024	4,970.00

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0000039780	11/22/2024	AP	No	Sage 100	009000NOR	9000 BROADWAY OWNERS ASSOCIATION, LLC	Yes	12/31/2024	271.93
0000039794	11/22/2024	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	12/31/2024	360.00
0000039797	11/22/2024	AP	No	Sage 100	00MICROA	Micro Aire	Yes	12/31/2024	120.82
0000039799	11/22/2024	AP	No	Sage 100	00MICROSU	MICROSURGICAL TECHNOLOGY, INC - MST ACCUTOME	Yes	12/31/2024	801.33
0000039800	11/22/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		1,453.14
0000039800	1/12/2024	AP	No	Sage 100	00ZCOATE	COATES FIELD SERVICE, INC	No		-210.82
0000039804	11/22/2024	AP	No	Sage 100	00NEXUSSP	NEXUS SPINE	Yes	12/31/2024	17,500.00
0000039806	11/22/2024	AP	No	Sage 100	00OKDOHR	OKLAHOMA STATE DEPT OF HEALTH	Yes	12/31/2024	70.00
0000039808	11/22/2024	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	Yes	12/31/2024	3,120.00
0000039809	11/22/2024	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	Yes	12/31/2024	14,000.00
0000039813	11/22/2024	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Yes	12/31/2024	3,360.00
0000039815	11/22/2024	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	12/31/2024	3,263.90
0000039816	11/22/2024	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	12/31/2024	1,530.14
0000039818	11/22/2024	AP	No	Sage 100	00TRIMEDI	TriMed Inc	Yes	12/31/2024	3,870.00
0000039819	11/22/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	12/31/2024	7,950.00
0000039824	11/22/2024	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	Yes	12/31/2024	3,347.68
0000039829	11/25/2024	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Yes	12/31/2024	612.90
0000039831	11/25/2024	AP	No	Sage 100	00SOONER	SOONER MOBILE X-RAY, INC	Yes	12/31/2024	2,000.00
0000039833	12/3/2024	AP	No	Sage 100	00ACERASU	ACERA SURGICAL, INC	Yes	12/31/2024	3,666.09
0000039834	12/3/2024	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	12/31/2024	6,504.09
0000039835	12/3/2024	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	12/31/2024	1,379.77
0000039836	12/3/2024	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	12/31/2024	300.00
0000039837	12/3/2024	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	12/31/2024	1,553.94
0000039838	12/3/2024	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	Yes	12/31/2024	2,000.00
0000039839	12/3/2024	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	12/31/2024	6,500.00
0000039840	12/3/2024	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	12/31/2024	5,390.00
0000039841	12/3/2024	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	12/31/2024	60.75
0000039842	12/3/2024	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	12/31/2024	379.10
0000039843	12/3/2024	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	12/31/2024	40,046.00
0000039844	12/3/2024	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	12/31/2024	362.58
0000039845	12/3/2024	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	Yes	12/31/2024	3,760.00
0000039846	12/3/2024	AP	No	Sage 100	00KEITHDA	KEITH DACE, INC	Yes	12/31/2024	1,275.00
0000039847	12/3/2024	AP	No	Sage 100	00MCALEST	RHONDA MCALESTER	Yes	12/31/2024	4,200.00
0000039848	12/3/2024	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	12/31/2024	992.85
0000039849	12/3/2024	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	12/31/2024	15,683.61
0000039850	12/3/2024	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	12/31/2024	71,510.01
0000039851	12/3/2024	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	Yes	12/31/2024	9,883.69
0000039852	12/3/2024	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	Yes	12/31/2024	10,200.00
0000039853	12/3/2024	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	Yes	12/31/2024	6,975.00
0000039854	12/3/2024	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	Yes	12/31/2024	850.00
0000039854	12/3/2024	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	Yes	12/31/2024	-850.00
0000039855	12/3/2024	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	Yes	12/31/2024	1,899.16
0000039856	12/3/2024	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	12/31/2024	8,050.00
0000039857	12/3/2024	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	Yes	12/31/2024	64.32
0000039858	12/3/2024	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	12/31/2024	18,064.01
0000039859	12/3/2024	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	12/31/2024	8,400.00

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0000039860	12/3/2024	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	12/31/2024	162,794.10
0000039861	12/3/2024	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	12/31/2024	12,760.00
0000039862	12/3/2024	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	12/31/2024	14,932.57
0000039863	12/3/2024	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	12/31/2024	4,014.81
0000039864	12/3/2024	AP	No	Sage 100	00SUMFIRE	SUMMIT FIRE & SECURITY, LLC	Yes	12/31/2024	850.00
0000039865	12/3/2024	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	12/31/2024	9,977.87
0000039866	12/3/2024	AP	No	Sage 100	00SURGICA	SURGICAL SPECIALTIES CORP	Yes	12/31/2024	449.04
0000039867	12/3/2024	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	12/31/2024	1,810.51
0000039868	12/3/2024	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	12/31/2024	1,860.00
0000039869	12/3/2024	AP	No	Sage 100	00TZ MEDI	TZ MEDICAL INC	Yes	12/31/2024	1,042.80
0000039870	12/3/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	12/31/2024	6,000.00
0000039871	12/3/2024	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	12/31/2024	1,454.19
0000039872	12/3/2024	AP	No	Sage 100	00VIVEX	VIVEX BIOLOGICS INC	Yes	12/31/2024	8,000.00
0000039873	12/3/2024	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	Yes	12/31/2024	1,600.00
						PARTIAL PAYMENT PRE PETITION			
0000039874	12/3/2024	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	Yes	12/31/2024	300.00
						PARTIAL PYMT PRE PETITION			
0000039875	12/3/2024	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	Yes	12/31/2024	9,028.13
						PARTIAL PAYMENT - PRE PETITIO			
0000039876	12/3/2024	AP	No	Sage 100	00STIMWA	CURONIX LLC	Yes	12/31/2024	12,000.00
						PARTIAL PAYMENT PRE PETITION			
0000039877	12/6/2024	AP	No	Sage 100	00CDI	CDI	Yes	12/31/2024	107,540.76
0000039878	12/6/2024	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	12/31/2024	756.75
0000039879	12/6/2024	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	12/31/2024	1,579.81
0000039880	12/6/2024	AP	No	Sage 100	00BROWNS	BROWN'S MEDICAL IMAGING	Yes	12/31/2024	2,625.00
0000039881	12/6/2024	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	12/31/2024	463.88
0000039882	12/6/2024	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	12/31/2024	189.55
0000039883	12/6/2024	AP	No	Sage 100	00CLEVE	CLEVELAND COUNTY TREASURER	Yes	12/31/2024	351.00
0000039884	12/6/2024	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	Yes	12/31/2024	5,800.49
0000039885	12/6/2024	AP	No	Sage 100	00INTEGR	INTEGRITY BIOLOGICS, LLC	Yes	12/31/2024	4,265.00
0000039886	12/6/2024	AP	No	Sage 100	00JONESDA	DARRYL W. JONES APRN-CRNA LLC	Yes	12/31/2024	1,185.00
0000039887	12/6/2024	AP	No	Sage 100	00LAFFHEA	LAFFOON HEALTHCARE SERVICES, LLC	Yes	12/31/2024	6,100.00
0000039888	12/6/2024	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	12/31/2024	876.25
0000039889	12/6/2024	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	12/31/2024	33,194.81
0000039890	12/6/2024	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	12/31/2024	9,790.50
0000039891	12/6/2024	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	12/31/2024	38,138.24
0000039892	12/6/2024	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	12/31/2024	7,500.00
0000039893	12/6/2024	AP	No	Sage 100	00MICROSU	MICROSURGICAL TECHNOLOGY, INC - MST	Yes	12/31/2024	968.65
						ACCUTOME			
0000039894	12/6/2024	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	Yes	12/31/2024	600.00
0000039895	12/6/2024	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	12/31/2024	43,775.00
0000039896	12/6/2024	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	Yes	12/31/2024	15,075.00
0000039897	12/6/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	Yes	12/31/2024	284.85
0000039897	12/6/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	Yes	12/31/2024	-284.85
0000039898	12/6/2024	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	Yes	12/31/2024	4,000.00
0000039899	12/6/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	Yes	12/31/2024	459.52
0000039900	12/6/2024	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	12/31/2024	14,417.62
0000039901	12/6/2024	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	12/31/2024	576.02
0000039902	12/6/2024	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	12/31/2024	4,200.00
0000039903	12/6/2024	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	12/31/2024	17,250.00
0000039904	12/6/2024	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	12/31/2024	398.32
0000039905	12/6/2024	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	Yes	12/31/2024	1,122.14
0000039906	12/6/2024	AP	No	Sage 100	00STRYFIN	STRYKER FLEX FINANCIAL	Yes	12/31/2024	6,695.36
0000039907	12/6/2024	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	12/31/2024	1,643.14

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0000039908	12/6/2024	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	12/31/2024	1,206.44
0000039909	12/6/2024	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	12/31/2024	1,182.33
0000039910	12/6/2024	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	12/31/2024	1,860.00
0000039911	12/6/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	12/31/2024	17,300.00
0000039912	12/6/2024	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	12/31/2024	1,878.33
0000039913	12/6/2024	AP	No	Sage 100	00VIVEX	VIVEX BIOLOGICS INC	Yes	12/31/2024	8,000.00
0000039914	12/6/2024	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	Yes	12/31/2024	1,516.45
0000039915	12/6/2024	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	12/31/2024	6,825.00
						PARTIAL PAYMENT			
0000039916	12/6/2024	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	12/31/2024	8,130.71
						PARTIAL PAYMENT			
0000039916	12/6/2024	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	12/31/2024	-8,130.71
0000039917	12/6/2024	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	12/31/2024	187.35
						PARTIAL PAYMENT			
0000039918	12/6/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	Yes	12/31/2024	289.85
0000039919	12/6/2024	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	12/31/2024	8,131.21
						partial payment			
0000039920	12/9/2024	AP	No	Sage 100	00CENTINE	CENTINEL SPINE, LLC	Yes	12/31/2024	6,050.00
0000039921	12/9/2024	AP	No	Sage 100	00TAGONE	TAG ONECORE RE HOLDINGS, LLC	Yes	12/31/2024	92,901.40
0000039922	12/9/2024	AP	No	Sage 100	00THENATI	The National Autograph Collection	Yes	12/31/2024	5,245.96
0000039923	12/13/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	12/31/2024	6,937.36
0000039924	12/13/2024	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	12/31/2024	3,178.96
0000039925	12/13/2024	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	12/31/2024	967.58
0000039926	12/13/2024	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	12/31/2024	4,989.25
0000039927	12/13/2024	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	12/31/2024	240.03
0000039928	12/13/2024	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	Yes	12/31/2024	4,866.40
0000039929	12/13/2024	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	Yes	12/31/2024	593.84
0000039930	12/13/2024	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	12/31/2024	1,322.16
0000039931	12/13/2024	AP	No	Sage 100	00CORNEA	CORNEAGEN INC.	Yes	12/31/2024	1,245.00
0000039932	12/13/2024	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	Yes	12/31/2024	411.70
0000039933	12/13/2024	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	12/31/2024	22,100.00
0000039934	12/13/2024	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	12/31/2024	341.97
0000039935	12/13/2024	AP	No	Sage 100	00IMPRI	IMPRIMIS RX	Yes	12/31/2024	1,240.00
0000039936	12/13/2024	AP	No	Sage 100	00INTEGR	INTEGRITY BIOLOGICS, LLC	Yes	12/31/2024	4,265.00
0000039937	12/13/2024	AP	No	Sage 100	00KCIUSA	KCI USA	Yes	12/31/2024	818.28
0000039938	12/13/2024	AP	No	Sage 100	00MCALEST	RHONDA MCALESTER	Yes	12/31/2024	6,230.00
0000039939	12/13/2024	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	12/31/2024	308.03
0000039940	12/13/2024	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	12/31/2024	11,522.87
0000039941	12/13/2024	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	12/31/2024	23,836.67
0000039942	12/13/2024	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	12/31/2024	7,500.00
0000039943	12/13/2024	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	Yes	12/31/2024	143.00
0000039944	12/13/2024	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	12/31/2024	28,000.00
0000039945	12/13/2024	AP	No	Sage 100	00OGE	OG&E	Yes	12/31/2024	10,132.53
0000039946	12/13/2024	AP	No	Sage 100	00OGEOCO	OG&E	Yes	12/31/2024	234.08
0000039947	12/13/2024	AP	No	Sage 100	00OKBLOOD	OKLAHOMA BLOOD INSTITUTE	Yes	12/31/2024	6,404.20
0000039948	12/13/2024	AP	No	Sage 100	00OKCOUNT	OKLAHOMA COUNTY TREASURER	Yes	12/31/2024	19,701.73
0000039949	12/13/2024	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	12/31/2024	1,436.34
0000039950	12/13/2024	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	Yes	12/31/2024	163.01
0000039951	12/13/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	Yes	12/31/2024	475.00
0000039952	12/13/2024	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	Yes	12/31/2024	682.50
0000039953	12/13/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	Yes	12/31/2024	21.80
0000039953	12/13/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	Yes	12/31/2024	-21.80
0000039954	12/13/2024	AP	No	Sage 100	00RYLANJA	RYLAN-JAGGER MEDICAL, LLC	Yes	12/31/2024	5,000.00

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0000039955	12/13/2024	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	12/31/2024	201.32
0000039956	12/13/2024	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Yes	12/31/2024	5,250.00
0000039957	12/13/2024	AP	No	Sage 100	00STERI2	STERICYCLE	Yes	12/31/2024	145.39
0000039958	12/13/2024	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	12/31/2024	3,498.99
0000039959	12/13/2024	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	12/31/2024	609.39
0000039960	12/13/2024	AP	No	Sage 100	00TAKEFOR	TAKEFORM	Yes	12/31/2024	1,585.90
0000039961	12/13/2024	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	12/31/2024	1,199.28
0000039962	12/13/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	12/31/2024	9,850.00
0000039963	12/13/2024	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	Yes	12/31/2024	365.00
0000039964	12/13/2024	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	12/31/2024	13,400.00
0000039965	12/19/2024	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	12/31/2024	3,492.27
0000039966	12/20/2024	AP	No	Sage 100	00BIGGERS	ELLIOTT-BIGGERS, PAMELA	Yes	12/31/2024	1,687.42
0000039966	12/20/2024	AP	No	Sage 100	00BIGGERS	ELLIOTT-BIGGERS, PAMELA	Yes	12/31/2024	-1,687.42
0000039967	12/23/2024	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	12/31/2024	641.00
0000039968	12/23/2024	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	Yes	12/31/2024	3,000.00
0000039969	12/23/2024	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	No		252.33
0000039970	12/23/2024	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	12/31/2024	938.13
0000039971	12/23/2024	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	12/31/2024	10,270.83
0000039972	12/23/2024	AP	No	Sage 100	00BAUSCH	BAUSCH + LOMB AMERICAS INC	Yes	12/31/2024	75.00
0000039973	12/23/2024	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	12/31/2024	8,000.00
0000039974	12/23/2024	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	12/31/2024	841.06
0000039975	12/23/2024	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	No		4,866.40
0000039976	12/23/2024	AP	No	Sage 100	00CDI	CDI	Yes	12/31/2024	27,001.85
0000039977	12/23/2024	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	Yes	12/31/2024	151.21
0000039978	12/23/2024	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	12/31/2024	4,164.38
0000039979	12/23/2024	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	Yes	12/31/2024	1,559.60
0000039980	12/23/2024	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	Yes	12/31/2024	106,181.81
0000039981	12/23/2024	AP	No	Sage 100	00EMSA	EMSA	No		4,056.00
0000039982	12/23/2024	AP	No	Sage 100	00ENTECH	ENTECH SALES AND SERVICE	Yes	12/31/2024	1,281.75
0000039983	12/23/2024	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	12/31/2024	41,880.00
0000039984	12/23/2024	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	12/31/2024	72.73
0000039985	12/23/2024	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	No		2,994.72
0000039986	12/23/2024	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	No		924.00
0000039987	12/23/2024	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	Yes	12/31/2024	2,000.00
0000039988	12/23/2024	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	Yes	12/31/2024	23,489.90
0000039989	12/23/2024	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	12/31/2024	44.74
0000039990	12/23/2024	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	No		51.67
0000039991	12/23/2024	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	12/31/2024	950.00
0000039992	12/23/2024	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	12/31/2024	17,947.06
0000039993	12/23/2024	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	12/31/2024	3,696.48
0000039994	12/23/2024	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	12/31/2024	45,861.48
0000039995	12/23/2024	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	12/31/2024	8,450.00
0000039996	12/23/2024	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	12/31/2024	21,000.00
0000039997	12/23/2024	AP	No	Sage 100	00OFMQ	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Yes	12/31/2024	1,250.00
0000039998	12/23/2024	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	12/31/2024	74.27
0000039999	12/23/2024	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	No		9,511.94
0000040000	12/23/2024	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	No		3,811.05
0000040001	12/23/2024	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	12/31/2024	750.00
0000040002	12/23/2024	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	No		219.00
0000040003	12/23/2024	AP	No	Sage 100	00PREC BI	PRECISION BIOLOGICS	No		2,500.00

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0000040004	12/23/2024	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	No		682.50
0000040005	12/23/2024	AP	No	Sage 100	00RXSIGHT	RXSIGHT	Yes	12/31/2024	4,000.00
0000040006	12/23/2024	AP	No	Sage 100	00SALUDA	SALUDA MEDICAL	No		22,500.00
0000040007	12/23/2024	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	12/31/2024	17,923.13
0000040008	12/23/2024	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		12,600.00
0000040009	12/23/2024	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	12/31/2024	16,200.00
0000040010	12/23/2024	AP	No	Sage 100	00SOONER	SOONER MOBILE X-RAY, INC	No		500.00
0000040011	12/23/2024	AP	No	Sage 100	00SRFAX	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Yes	12/31/2024	424.96
0000040011	12/23/2024	AP	No	Sage 100	00SRFAX	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Yes	12/31/2024	-424.96
						void - paid by ach			
0000040012	12/23/2024	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	12/31/2024	622.85
0000040013	12/23/2024	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	No		4,998.00
0000040014	12/23/2024	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	12/31/2024	684.80
0000040015	12/23/2024	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	12/31/2024	3,700.29
0000040016	12/23/2024	AP	No	Sage 100	00TKE	TK ELEVATOR CORPORATION	No		921.38
0000040017	12/23/2024	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	12/31/2024	1,800.00
0000040018	12/23/2024	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	Yes	12/31/2024	32,802.55
0000040019	12/23/2024	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	No		29,600.00
0000040020	12/23/2024	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	12/31/2024	3,512.50
						PARTIAL PAYMENT			
0000040021	12/23/2024	AP	No	Sage 100	00OKWTR	OKLAHOMA WATER TREATMENT SOLUTIONS	Yes	12/31/2024	538.60
						PARTIAL PAYMENT			
0000040022	12/30/2024	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	Yes	12/31/2024	77,839.59
0000040023	12/31/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		2,896.54
0000040024	12/31/2024	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	No		933.37
0000040025	12/31/2024	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	No		592.44
0000040026	12/31/2024	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	No		594.37
0000040027	12/31/2024	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		9,543.13
0000040028	12/31/2024	AP	No	Sage 100	00BAXTER	Baxter Healthcare	No		1,347.50
0000040029	12/31/2024	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	No		48,220.24
0000040030	12/31/2024	AP	No	Sage 100	00BREGINC	BREG, INC.	No		30.37
0000040031	12/31/2024	AP	No	Sage 100	00CAPP	CAPP PROMOTIONAL	No		186.03
0000040032	12/31/2024	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	No		49.49
0000040033	12/31/2024	AP	No	Sage 100	00CONMED	CONMED LINVATEC	No		2,402.61
0000040034	12/31/2024	AP	No	Sage 100	00CORNERL	ComerLoc	No		7,200.00
0000040035	12/31/2024	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	No		210.64
0000040036	12/31/2024	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	No		1,240.00
0000040037	12/31/2024	AP	No	Sage 100	00KEITHDA	KEITH DACE, INC	No		5,650.00
0000040038	12/31/2024	AP	No	Sage 100	00KMCASEM	KM CASE MANAGEMENT CONSULTING	No		2,994.02
0000040039	12/31/2024	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		382.56
0000040040	12/31/2024	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		7,115.38
0000040041	12/31/2024	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	No		23,836.67
0000040042	12/31/2024	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		6,202.23
0000040043	12/31/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		1,249.21
0000040044	12/31/2024	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	No		2,867.49
0000040045	12/31/2024	AP	No	Sage 100	00NEVRO	NEVRO CORP.	No		42,650.00
0000040046	12/31/2024	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	No		8,546.98
0000040047	12/31/2024	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	No		219.00
0000040048	12/31/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		94.95

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0000040049	12/31/2024	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	No		1,666.67
0000040050	12/31/2024	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	No		6,130.00
0000040051	12/31/2024	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	No		70,950.00
0000040052	12/31/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	No		5.52
0000040053	12/31/2024	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		22,050.00
0000040054	12/31/2024	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	No		152,090.81
0000040055	12/31/2024	AP	No	Sage 100	00STERIS	Steris Corporation	No		211.56
0000040056	12/31/2024	AP	No	Sage 100	00STIMWA	CURONIX LLC	No		15,000.00
0000040057	12/31/2024	AP	No	Sage 100	00STRYFIN	STRYKER FLEX FINANCIAL	No		6,695.36
0000040058	12/31/2024	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		260.93
0000040059	12/31/2024	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	No		1,247.06
0000040060	12/31/2024	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	No		200.37
0000040061	12/31/2024	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		1,193.66
0000040062	12/31/2024	AP	No	Sage 100	00SURGICA	SURGICAL SPECIALTIES CORP	No		232.14
0000040063	12/31/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		13,350.00
0000040064	12/31/2024	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	No		584.00
0000040065	12/31/2024	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	No		14,409.47
0000040066	12/31/2024	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	No		2,286.18
0000040067	12/31/2024	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	No		10,750.00
0000040068	12/31/2024	AP	No	Sage 100	00ZBEATIE	BEATIE, CHRISTOPHER	No		1,083.79
0000040069	12/31/2024	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	No		2,258.84
0000040070	12/31/2024	AP	No	Sage 100	00ZSEARCY	SEARCY, KELLY	No		40.00
0000040071	12/31/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	12/31/2024	4,823.83
						PARTIAL PAYMENT PRE-PETITION			
0000040071	12/31/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	12/31/2024	-4,823.83
						wrong amount void and reissue			
0000040072	12/31/2024	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	No		1,764.45
						PARTIAL PAYMENT - PREPETITION			
0000040073	12/31/2024	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	No		3,462.50
						PARTIAL PYMT - PREPETITION BAN			
0000040074	12/31/2024	AP	No	Sage 100	00CDI	CDI	No		38,379.77
0000040075	12/31/2024	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	No		24,131.50
0000040076	12/31/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		4,823.85
						partial payment - prepetition			
0000080122	8/1/2022	AP	No	Sage 100	00TAGPROP	TAG PROPERTY	No		270.00
						July check entered with wrong			
0000120624	12/6/2024	AP	No	Sage 100	00BOKCC	BOK Comm Card (corp credit card)	Yes	12/31/2024	-6,343.85
						Refund of Oct CC Pmt (5,987.26			
0000120824	12/10/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	20.63
0000121024	12/10/2024	AP	No	Sage 100	00MCKPHAR	McKesson PHARMACEUTICALS	Yes	12/31/2024	2,686.33
0000121124	12/11/2024	AP	No	Sage 100	00EMPOWER	Empower Retirement Services	Yes	12/31/2024	4,648.02
						Empower PPE 120124			
0000121724	12/17/2024	AP	No	Sage 100	00MCKPHAR	McKesson PHARMACEUTICALS	Yes	12/31/2024	3,492.19
0000121924	12/18/2024	AP	No	Sage 100	00MCKPHAR	McKesson PHARMACEUTICALS	Yes	12/31/2024	1,871.17
0000122324	12/23/2024	AP	No	Sage 100	00MCKPHAR	McKesson PHARMACEUTICALS	Yes	12/31/2024	2,252.33
0000122424	12/24/2024	AP	No	Sage 100	00MCKPHAR	McKesson PHARMACEUTICALS	Yes	12/31/2024	3,008.69
0000123024	12/24/2024	AP	No	Sage 100	00MCKPHAR	McKesson PHARMACEUTICALS	Yes	12/31/2024	1,223.81
0000126242	12/6/2024	AP	No	Sage 100	00TAGONE	TAG ONECORE RE HOLDINGS, LLC	Yes	12/31/2024	-1,617.07
						Tag refunded prop tax paid to			
0000454165	12/14/2024	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	12/31/2024	11.85
AD1299	12/29/2024	AP	No	Sage 100	00ADOBE	ADOBE INC	Yes	12/31/2024	12.99
AD22485	12/19/2024	AP	No	Sage 100	00ADOBE	ADOBE INC	Yes	12/31/2024	224.85
AD4594	12/19/2024	AP	No	Sage 100	00ADOBE	ADOBE INC	Yes	12/31/2024	45.94

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AGIF1224	12/1/2024	AP	No	Sage 100	00AGIF	AGIF INVESTMENT	Yes	12/31/2024	6,914.25
					DEC 2024				
AMA11544	12/29/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	115.44
AMA1205	12/10/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	520.27
AMA12-08	12/10/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	103.12
AMA1212	12/12/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	307.53
AMA1217	12/17/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	74.78
AMA122024	12/2/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	27.19
AMA12224	12/2/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	31.49
AMA12424	12/5/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	15.72
AMA1383	12/10/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	13.83
AMA1518	12/14/2024	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	12/31/2024	15.18
AMA4400	12/10/2024	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	12/31/2024	44.00
					AMA				
ATHOM1224	12/5/2024	AP	No	Sage 100	00ATHOME	AT HOME	Yes	12/31/2024	754.45
					CHRISTMAS TREE FOR LOBBY				
ATT24264	12/19/2024	AP	No	Sage 100	00AT&T	AT&T BUSINESS	Yes	12/31/2024	242.64
BB1207	12/17/2024	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	12/31/2024	64.85
					BATH & BODY				
BB24681	12/29/2024	AP	No	Sage 100	00BLACK&B	BLACK & BLACK SURGICAL	Yes	12/31/2024	246.81
BOK1209	12/10/2024	AP	No	Sage 100	00BANKOK	BOK Bank of OK - Loan - code interest to 7700-75	Yes	12/31/2024	4,928.46
					DEC 2024				
BOK87511	12/16/2024	AP	No	Sage 100	00BOK	BOK - Fees Only - use BANKOK for Loan & Interest	Yes	12/31/2024	875.11
					ANALYSIS FEE				
BURL1224	12/9/2024	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	12/31/2024	56.45
					BURLINGTON - DOOR PRIZES				
CHEF1224	12/4/2024	AP	No	Sage 100	00CHEFST	CHEF'S STORE	Yes	12/31/2024	509.75
CV1299	12/19/2024	AP	No	Sage 100	00CANVA	CANVA	Yes	12/31/2024	12.99
DD11935	12/18/2024	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	12/31/2024	119.35
					DOOR DASH QDOBA BOARD MTG				
DEC24OCH	12/1/2024	AP	No	Sage 100	00MERCH	Merchant Service	Yes	12/31/2024	8,275.91
					DEC 2024				
DICKS1224	12/4/2024	AP	No	Sage 100	00HOUSESP	DICK'S SPORTING GOODS	Yes	12/31/2024	201.19
					CHRISTMAS PARTY DOOR PRIZE				
ENC1224	12/10/2024	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	12/31/2024	878.43
					11-25 - 12-08-24				
END142561	12/29/2024	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	12/31/2024	1,425.61
					12/9 - 12/22/2024				
EUR11041	12/30/2024	AP	No	Sage 100	00EUREKA	EUREKA WATER COMPANY	Yes	12/31/2024	110.41
					INVOICES TO CLEAR BALANCE				
JUL24OCH	7/8/2024	AP	No	Sage 100	00INSTA	Instamed	No		5.00
					should not have ach'd - blocke				
LL2370	12/19/2024	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	12/31/2024	23.70
LOW1210	12/12/2024	AP	No	Sage 100	00LOWES	LOWES	Yes	12/31/2024	161.85
MCK112924	12/1/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	1,089.92
MCK1205	12/5/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	102.14
MCK1209	12/9/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	1,678.48
MCK1211	12/11/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	159.25
MCK1213	12/13/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	8,148.10
MCK1216	12/16/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	9,234.35
MCK1224	12/12/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	299.83

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Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
MCK12324	12/3/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	12/31/2024	1,048.42
MDT15200	12/29/2024	AP	No	Sage 100	00MDTOOLB DEC 2024	MDTOOLBOX	Yes	12/31/2024	152.00
MED122024	12/1/2024	AP	No	Sage 100	00MEDTRAI	MEDTRAINER INC	Yes	12/31/2024	123.15
MHAUS	12/6/2024	AP	No	Sage 100	00DCARDMI MHAUS	DEBIT CARD MISC ENTRIES	Yes	12/31/2024	20.00
ML340716	12/16/2024	AP	No	Sage 100	00METLIFE VOIDED CHECK #39633	METLIFE SMALL BUSINESS CENTER	Yes	12/31/2024	3,407.16
MT12315	12/30/2024	AP	No	Sage 100	00MEDTRAI 12/30/2024 - 01/30/2025	MEDTRAINER INC	Yes	12/31/2024	123.15
NPBD1224	12/10/2024	AP	No	Sage 100	00NPBD	NPBD - NATIONAL PRACTIITIONER DATA BANK	Yes	12/31/2024	10.00
NTL91863	12/29/2024	AP	No	Sage 100	00DCARDMI THE NATIONAL	DEBIT CARD MISC ENTRIES	Yes	12/31/2024	918.63
SAGE1205	12/5/2024	AP	No	Sage 100	00SAGE DEC 2024	Sage Software	Yes	12/31/2024	616.10
SAMS1205	12/5/2024	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	12/31/2024	148.43
SAMS1209	12/9/2024	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	12/31/2024	147.55
SC121024	12/10/2024	AP	No	Sage 100	00SAMSCLU debit card purchase 12/10/24	SAM'S CLUB	Yes	12/31/2024	322.47
SC32083	12/29/2024	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	12/31/2024	320.83
ST121024	12/10/2024	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	12/31/2024	100.00
ST2999	12/30/2024	AP	No	Sage 100	00STAMPS DEC 2024	STAMPS.COM	Yes	12/31/2024	29.99
STA1210	12/10/2024	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	12/31/2024	200.00
STA1211	12/12/2024	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	12/31/2024	67.74
STAMP1210	12/4/2024	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	12/31/2024	100.00
TAG1224	12/1/2024	AP	No	Sage 100	00TAGPROP DECEMBER RENT	TAG PROPERTY	Yes	12/31/2024	130,986.51
TICK1224	12/5/2024	AP	No	Sage 100	00TICKETM TICKETS FOR DOOR PRIZE - CMAS	TICKET MASTER	Yes	12/31/2024	246.60
WM1222024	12/1/2024	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	12/31/2024	42.66
WM13349	12/30/2024	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	12/31/2024	133.49
WM14119	12/19/2024	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	12/31/2024	141.19
WM26713	12/12/2024	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	12/31/2024	267.13
WM2720	12/18/2024	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	12/31/2024	27.20
WM5827	12/17/2024	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	12/31/2024	58.27
ZEN122024	12/29/2024	AP	No	Sage 100	00ZENITH Z141276802	ZENITH INSURANCE COMPANY	Yes	12/31/2024	5,889.00

Total of 531 Checks: 2,687,660.11

Reconciliation Summary For Bank A Less than: 010125:

G/L Cash Account Number: 1030-00

Bank Statement Balance:	2,121,394.66
Plus 7 Deposits In Transit Totaling:	18,501.52
Less 0 Adjustments Totaling:	0.00
Less 244 Outstanding Checks Totaling:	735,271.31
Adjusted Bank Balance:	1,404,624.87
Calculated Book Balance:	1,404,624.87
Out Of Balance By:	0.00

Balance Sheet

Cash-Basis

	<u>12/30/2024</u>
Assets	
Current Assets	
Cash-Bank of OK	1,444,937
Total Cash	<u>1,444,937</u>
Fixed Assets	
Furniture & Fixtures	309,436
Office Equipment	223,222
Kitchen Equipment	25,451
Medical Equipment	3,270,894
Leasehold Improvements	280,846
Software	316,820
Accum Depreciation	<u>(2,679,840)</u>
Total Fixed Assets	<u>1,746,829</u>
Total Assets	<u><u>3,191,766</u></u>
Liabilities	
Current Liabilities	
Current Portion LT Debt	803,217
Total Current Liabilities	<u>803,217</u>
Other Long-Term Liabilities	
Stryker Flex Financed	124,172
Total Long-Term Liabilities	<u>124,172</u>
Total Liabilities	<u><u>927,389</u></u>
Equity	
Capital	(6,203,452)
Retained Earnings	12,895,741
Retained Earnings-Current Year	<u>(4,427,912)</u>
Total Equity	<u>2,264,377</u>
Total Liabilities & Equity	<u><u>3,191,766</u></u>

Income Statement
Cash-Basis

	December 2024
<u>Receipts:</u>	\$ 2,292,387.58
<u>Disbursements:</u>	
Medical Supplies	
Medical Supplies	\$ (282,215.25)
Implants	\$ (651,514.44)
Pharmaceuticals	\$ (43,276.60)
Total Medical Supplies	\$ (977,006.29)
Employee Expenses	
Salaries & Taxes	\$ (628,095.23)
Employee Benefits	\$ (76,263.21)
Total Employee Expenses	\$ (704,358.44)
General & Administrative	
Advertising/Promotions	\$ (1,771.93)
Bank Charges	\$ (8,275.91)
Contract Service	\$ (166,311.97)
Insurance	\$ (5,889.00)
Laundry & Linen	\$ (17,256.30)
Licenses	\$ (1,304.00)
Management Fees	\$ (314,884.91)
Medical Director	\$ (4,000.00)
Postage & Delivery	\$ (1,446.73)
Professional Fees	\$ (2,994.72)
Software	\$ (1,854.63)
Supplies-Patient Food	\$ (2,124.14)
Supplies - Office	\$ (4,904.95)
Taxes - Sales & Use	\$ (19,701.73)
Travel/Meals/Entertain	\$ (7,352.70)
Total General & Administrative	\$ (560,073.62)
Occupancy Expenses	
Rent	\$ (310,823.14)
Equipment Rental	\$ (15,266.31)
Maintenance & Repairs	\$ (2,946.23)
Taxes-Property	\$ (93,252.40)
Telephone	\$ (1,802.24)
Utilities	\$ (19,799.30)
Total Occupancy Expense	\$ (443,889.62)
Total Operating Expenses	\$ (2,685,327.97)
Other Income and (Expense)	
Interest	\$ (4,928.46)
Total Other Income and Expense	\$ (4,928.46)
Total Ordinary Expenses	\$ (2,690,256.43)
Pre-Petition Payments	
Critical Vendors	\$ (217,233.52)
Total Pre-Petition Payments	\$ (217,233.52)
Restructuring Costs	
Chief Restructuring Officer	\$ (47,621.40)
Legal Fees	\$ (184,021.40)
Noticing Agent	\$ (47,212.02)
Total Restructuring Costs	\$ (278,854.82)
Total Disbursements	\$ (3,186,344.77)
Net Cash Flow	\$ (893,957.19)
Beginning Cash	\$ 2,338,894.37
Ending Cash	\$ 1,444,937.18