

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: 12-12862

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January Date report filed: 02/20/2025
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.

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

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	☒	☐	☐
2. Do you plan to continue to operate the business next month?	☒	☐	☐
3. Have you paid all of your bills on time?	☒	☐	☐
4. Did you pay your employees on time?	☒	☐	☐
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	☒	☐	☐
6. Have you timely filed your tax returns and paid all of your taxes?	☒	☐	☐
7. Have you timely filed all other required government filings?	☒	☐	☐
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	☒	☐	☐
9. Have you timely paid all of your insurance premiums?	☒	☐	☐

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

	Yes	No	N/A
10. Do you have any bank accounts open other than the DIP accounts?	☐	☒	☐
11. Have you sold any assets other than inventory?	☐	☒	☐
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	☐	☒	☐
13. Did any insurance company cancel your policy?	☐	☒	☐
14. Did you have any unusual or significant unanticipated expenses?	☐	☒	☐
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	☐	☒	☐
16. Has anyone made an investment in your business?	☐	☒	☐



Debtor Name Hospital for Special Surgery, LLCCase number 12-1286217. 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**\$ 1,444,937.18

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.

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.

\$ 2,644,525.68**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.

- \$ 3,354,393.04**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*.

+ \$ -709,867.36**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.

= \$ 735,069.82**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\$ 840,572.49

(Exhibit E)

Debtor Name Hospital for Special Surgery, LLCCase number 12-12862**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** \$ 6,013,828.17
(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? \$ 147,786.21
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 426,641.03
 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</u>	–	\$ <u>2,644,526</u>	=	\$ <u>35,474</u>
33. Cash disbursements	\$ <u>3,200,000</u>	–	\$ <u>3,354,393</u>	=	\$ <u>-154,393</u>
34. Net cash flow	\$ <u>-520,000</u>	–	\$ <u>-709,867</u>	=	\$ <u>189,867</u>
35. Total projected cash receipts for the next month:					\$ <u>3,394,000</u>
36. Total projected cash disbursements for the next month:					– \$ <u>3,150,000</u>
37. Total projected net cash flow for the next month:					= \$ <u>244,000</u>

Debtor Name Hospital for Special Surgery, LLC

Case number 12-12862

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 \$216,108.69 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
1/2/2025	PREAUTHORIZED ACH CREDIT	\$ 510.66	FORTE FUNDING 010225 ACH-1231-F3F17
1/2/2025	PREAUTHORIZED ACH CREDIT	\$ 711.98	AARP SUPPLEMENTA HCCLAIMPMT 010225 030442535
1/2/2025	PREAUTHORIZED ACH CREDIT	\$ 711.98	HEALTHCHOICE HCCLAIMPMT 010225 030442535
1/2/2025	PREAUTHORIZED ACH CREDIT	\$ 4,181.24	UNITEDHEALTHCARE HCCLAIMPMT 010225 030442535
1/2/2025	PREAUTHORIZED ACH CREDIT	\$ 8,308.66	HEALTH CARE AUTH MEDICAID 010225 200108340A OHCA MED ASSIST PRGM
1/2/2025	PREAUTHORIZED ACH CREDIT	\$ 8,952.30	MERCHANT SERVICE MERCH DEP 010225 8026860927 MERCHANT ACTIVITY
1/2/2025	PREAUTHORIZED ACH CREDIT	\$ 8,983.21	MERCHANT SERVICE MERCH DEP 010225 8026860927 MERCHANT ACTIVITY
1/2/2025	PREAUTHORIZED ACH CREDIT	\$ 17,661.31	HEALTHCHOICE HCCLAIMPMT 010225 030442535
1/2/2025	ZBA CREDIT	\$ 19,446.69	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 50.35	FORTE FUNDING 010325 ACH-0102-CB096
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 134.09	OTC-BUSNS REFUND OK TAX COM 010325 R529952128GNTX OTC BUS TAX REFUND
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 182.05	UNITEDHEALTHCARE HCCLAIMPMT 010325 030442535
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 615.15	OTC-BUSNS REFUND OK TAX COM 010325 R748744064GNTX OTC BUS TAX REFUND
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 909.12	OTC-BUSNS REFUND OK TAX COM 010325 R1881566592GNTX OTC BUS TAX REFUND
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 1,183.35	OPTUM VA CCN REG HCCLAIMPMT 010325 030442535
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 1,647.86	MERCHANT SERVICE MERCH DEP 010325 8026860927 MERCHANT ACTIVITY
1/3/2025	ZBA CREDIT	\$ 8,466.25	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 12,060.11	FEP BCBSOK HCCLAIMPMT 010325 C24366E33152610 PAYABLE
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 23,478.00	HEALTHCHOICE HCCLAIMPMT 010325 030442535
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 30,637.87	BCBSOK HCCLAIMPMT 010325 C24366E35988750 PAYABLE
1/3/2025	PREAUTHORIZED ACH CREDIT	\$ 79,660.31	BCBSOK HCCLAIMPMT 010325 C24366E35988760 PAYABLE
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 5.00	FORTE FUNDING 010625 ACH-0103-4559F
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 10.71	BCBSOK HCCLAIMPMT 010625 C25002E36025400 PAYABLE
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 35.99	BCBS ILLINOIS HCCLAIMPMT 010625 M25002E40271760 PAYABLE
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 155.10	UNITEDHEALTHCARE HCCLAIMPMT 010625 030442535
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 250.00	MERCHANT SERVICE MERCH DEP 010625 8026860927 MERCHANT ACTIVITY
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 302.76	UNITEDHEALTHCARE HCCLAIMPMT 010625 030442535
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 367.84	UNITEDHEALTHCARE HCCLAIMPMT 010625 030442535
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 608.00	HEALTHCHOICE HCCLAIMPMT 010625 030442535
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 1,081.20	SYNCHRONY BANK MTOT DEP 010625 534812132121651
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 2,879.36	UNITEDHEALTHCARE HCCLAIMPMT 010625 030442535
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 3,676.14	UNITEDHEALTHCARE HCCLAIMPMT 010625 030442535
1/6/2025	ZBA CREDIT	\$ 3,893.74	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 4,571.12	UNITEDHEALTHCARE HCCLAIMPMT 010625 030442535
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 5,200.96	MERCHANT SERVICE MERCH DEP 010625 8026860927 MERCHANT ACTIVITY
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 5,654.39	MERCHANT SERVICE MERCH DEP 010625 8026860927 MERCHANT ACTIVITY
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 11,484.88	BCBSOK HCCLAIMPMT 010625 C25002E36025410 PAYABLE
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 15,421.11	HUMANA GOVT BUSI HCCLAIMPMT 010625 2238704699
1/6/2025	PREAUTHORIZED ACH CREDIT	\$ 17,192.61	FEP BCBSOK HCCLAIMPMT 010625 C25002E33163260 PAYABLE
1/7/2025	PREAUTHORIZED ACH CREDIT	\$ 181.00	MERCHANT SERVICE MERCH DEP 010725 8026860927 MERCHANT ACTIVITY
1/7/2025	COMMERCIAL DEPOSIT	\$ 2,837.06	RCC DEPOSIT
1/7/2025	COMMERCIAL DEPOSIT	\$ 3,360.51	RCC DEPOSIT
1/7/2025	PREAUTHORIZED ACH CREDIT	\$ 4,301.70	UNITEDHEALTHCARE HCCLAIMPMT 010725 030442535
1/7/2025	COMMERCIAL DEPOSIT	\$ 8,306.11	RCC DEPOSIT
1/7/2025	PREAUTHORIZED ACH CREDIT	\$ 12,034.50	HEALTHCHOICE HCCLAIMPMT 010725 030442535
1/7/2025	PREAUTHORIZED ACH CREDIT	\$ 30,588.53	HUMANA GOVT BUSI HCCLAIMPMT 010725 5000949556
1/7/2025	ZBA CREDIT	\$ 46,782.37	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/7/2025	PREAUTHORIZED ACH CREDIT	\$ 104,543.55	SOLARACENT SCPDISBURS 010725
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 128.28	UNITEDHEALTHCARE HCCLAIMPMT 010825 030442535
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UMR HCCLAIMPMT 010825 030442535
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UMR HCCLAIMPMT 010825 030442535
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 245.55	BCBS ILLINOIS HCCLAIMPMT 010825 M25006E40370830 PAYABLE
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 280.00	FORTE FUNDING 010825 ACH-0107-7DCF1
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 297.22	UMR HCCLAIMPMT 010825 030442535
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 1,164.00	UMR NRECA HCCLAIMPMT 010825 030442535
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 1,332.20	HUMANA GOVT BUSI HCCLAIMPMT 010825 2238760128
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 1,441.26	UNITEDHEALTHCARE HCCLAIMPMT 010825 030442535
1/8/2025	LOCKBOX DEPOSIT	\$ 3,264.00	IMAGE LOCKBOX CREDIT
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 8,132.01	UNITEDHEALTHCARE HCCLAIMPMT 010825 030442535
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 10,318.48	HEALTH CARE AUTH MEDICAID 010825 200108340A OHCA MED ASSIST PRGM
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 16,153.43	CIGNA HCCLAIMPMT 010825 030442535
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 20,988.95	MERCHANT SERVICE MERCH DEP 010825 8026860927 MERCHANT ACTIVITY
1/8/2025	PREAUTHORIZED ACH CREDIT	\$ 25,098.00	HEALTHCHOICE HCCLAIMPMT 010825 030442535
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 48.20	FORTE FUNDING 010925 ACH-0108-28CAF
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 96.26	HUMANA GOVT BUSI HCCLAIMPMT 010925 5000971044
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 1,856.28	HUMANA GOVT BUSI HCCLAIMPMT 010925 2238790447
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 2,936.84	HEALTHCHOICE HCCLAIMPMT 010925 030442535
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 3,130.19	HUMANA GOVT BUSI HCCLAIMPMT 010925 2238776136
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 3,518.92	AETNA AS01 HCCLAIMPMT 010925 1851344188
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 5,024.99	MERCHANT SERVICE MERCH DEP 010925 8026860927 MERCHANT ACTIVITY
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 8,182.44	UNITEDHEALTHCARE HCCLAIMPMT 010925 030442535
1/9/2025	PREAUTHORIZED ACH CREDIT	\$ 8,841.00	HEALTHCHOICE HCCLAIMPMT 010925 030442535
1/10/2025	PREAUTHORIZED ACH CREDIT	\$ 84.90	UNITEDHEALTHCARE HCCLAIMPMT 011025 030442535
1/10/2025	PREAUTHORIZED ACH CREDIT	\$ 1,250.94	UNITEDHEALTHCARE HCCLAIMPMT 011025 030442535
1/10/2025	PREAUTHORIZED ACH CREDIT	\$ 1,379.95	MERCHANT SERVICE MERCH DEP 011025 8026860927 MERCHANT ACTIVITY
1/10/2025	PREAUTHORIZED ACH CREDIT	\$ 2,834.04	HUMANA GOVT BUSI HCCLAIMPMT 011025 2238809441
1/10/2025	PREAUTHORIZED ACH CREDIT	\$ 5,500.00	EVOLENT SPECIALT PAYMENT 011025 S-5320 00000000000000008513
1/10/2025	PREAUTHORIZED ACH CREDIT	\$ 50,559.25	HEALTHCHOICE HCCLAIMPMT 011025 030442535
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 99,621.73	BCBSOK HCCLAIMPMT 011325 C25009E36083280 PAYABLE
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 58,333.00	HEALTHCHOICE HCCLAIMPMT 011325 030442535

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 47,998.66	BCBSOK HCCLAIMPMT 011325 C25009E36083270 PAYABLE
1/13/2025	ZBA CREDIT	\$ 44,275.83	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 17,779.86	FEP BCBSOK HCCLAIMPMT 011325 C25009E33183930 PAYABLE
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 10,225.36	UNITEDHEALTHCARE HCCLAIMPMT 011325 030442535
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 8,254.41	OK BLUELINCS HMO HCCLAIMPMT 011325 C25009E04015340 PAYABLE
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 5,581.20	MERCHANT SERVICE MERCH DEP 011325 8026860927 MERCHANT ACTIVITY
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 4,977.37	MERCHANT SERVICE MERCH DEP 011325 8026860927 MERCHANT ACTIVITY
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 3,406.79	UNITEDHEALTHCARE HCCLAIMPMT 011325 030442535
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 1,042.59	MERCHANT SERVICE MERCH DEP 011325 8026860927 MERCHANT ACTIVITY
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 179.82	CIGNA EDGE TRANS HCCLAIMPMT 011325 600400704185 HCCLAIMPMT
1/13/2025	PREAUTHORIZED ACH CREDIT	\$ 101.80	CIGNA HCCLAIMPMT 011325 030442535
1/14/2025	ZBA CREDIT	\$ 46,550.47	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/14/2025	PREAUTHORIZED ACH CREDIT	\$ 22,474.44	HEALTHCHOICE HCCLAIMPMT 011425 030442535
1/14/2025	PREAUTHORIZED ACH CREDIT	\$ 8,047.82	UNITEDHEALTHCARE HCCLAIMPMT 011425 030442535
1/14/2025	PREAUTHORIZED ACH CREDIT	\$ 773.30	UMR HCCLAIMPMT 011425 030442535
1/14/2025	PREAUTHORIZED ACH CREDIT	\$ 541.19	UNITEDHEALTHCARE HCCLAIMPMT 011425 030442535
1/14/2025	PREAUTHORIZED ACH CREDIT	\$ 338.87	MERCHANT SERVICE MERCH DEP 011425 8026860927 MERCHANT ACTIVITY
1/14/2025	PREAUTHORIZED ACH CREDIT	\$ 102.88	AETNA A04 HCCLAIMPMT 011425 1851344188
1/14/2025	PREAUTHORIZED ACH CREDIT	\$ 96.26	HUMANA GOVT BUSI HCCLAIMPMT 011425 5000991357
1/14/2025	PREAUTHORIZED ACH CREDIT	\$ 30.16	AETNA AS01 HCCLAIMPMT 011425 1851344188
1/15/2025	ZBA CREDIT	\$ 70,568.73	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/15/2025	COMMERCIAL DEPOSIT	\$ 26,601.32	RCC DEPOSIT
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 26,260.88	MERCHANT SERVICE MERCH DEP 011525 8026860927 MERCHANT ACTIVITY
1/15/2025	COMMERCIAL DEPOSIT	\$ 15,177.98	RCC DEPOSIT
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 10,391.86	HEALTHCHOICE HCCLAIMPMT 011525 030442535
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 6,864.74	HEALTH CARE AUTH MEDICAID 011525 200108340A OHCA MED ASSIST PRGM
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 3,722.40	UMR HCCLAIMPMT 011525 030442535
1/15/2025	COMMERCIAL DEPOSIT	\$ 1,700.00	RCC DEPOSIT
1/15/2025	COMMERCIAL DEPOSIT	\$ 1,428.31	RCC DEPOSIT
1/15/2025	COMMERCIAL DEPOSIT	\$ 1,011.32	RCC DEPOSIT
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 915.23	HEALTHCHOICE HCCLAIMPMT 011525 030442535
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 605.49	HUMANA GOVT BUSI HCCLAIMPMT 011525 2238856117
1/15/2025	COMMERCIAL DEPOSIT	\$ 401.86	RCC DEPOSIT
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 386.65	UMR HCCLAIMPMT 011525 030442535
1/15/2025	COMMERCIAL DEPOSIT	\$ 342.14	RCC DEPOSIT
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 329.99	BCBS ILLINOIS HCCLAIMPMT 011525 M25013E40568780 PAYABLE
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 285.47	UMR HCCLAIMPMT 011525 030442535
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	GOLDEN RULE INSU HCCLAIMPMT 011525 030442535
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 110.94	UNITEDHEALTHCARE HCCLAIMPMT 011525 030442535
1/15/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 011525 ACH-0114-BA7E0
1/16/2025	PREAUTHORIZED ACH CREDIT	\$ 23,671.99	HEALTHCHOICE HCCLAIMPMT 011625 030442535
1/16/2025	PREAUTHORIZED ACH CREDIT	\$ 16,842.29	MERCHANT SERVICE MERCH DEP 011625 8026860927 MERCHANT ACTIVITY
1/16/2025	PREAUTHORIZED ACH CREDIT	\$ 10,561.50	UNITEDHEALTHCARE HCCLAIMPMT 011625 030442535
1/16/2025	ZBA CREDIT	\$ 1,604.06	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/16/2025	OTHER DEPOSITS	\$ 803.28	BRANCH DEPOSIT
1/16/2025	PREAUTHORIZED ACH CREDIT	\$ 98.06	HUMANA GOVT BUSI HCCLAIMPMT 011625 5001003402
1/16/2025	LOCKBOX DEPOSIT	\$ 96.60	IMAGE LOCKBOX CREDIT
1/16/2025	PREAUTHORIZED ACH CREDIT	\$ 57.25	AARP SUPPLEMENTA HCCLAIMPMT 011625 030442535
1/16/2025	OTHER DEPOSITS	\$ 15.00	BRANCH DEPOSIT
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 36,698.00	HEALTHCHOICE HCCLAIMPMT 011725 030442535
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 35,828.25	UNITEDHEALTHCARE HCCLAIMPMT 011725 030442535
1/17/2025	ZBA CREDIT	\$ 34,415.04	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 26,325.77	AETNA AS01 HCCLAIMPMT 011725 1851344188
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 3,047.47	MERCHANT SERVICE MERCH DEP 011725 8026860927 MERCHANT ACTIVITY
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 1,573.53	UNITEDHEALTHCARE HCCLAIMPMT 011725 030442535
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 1,396.62	HEALTHCHOICE HCCLAIMPMT 011725 030442535
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 936.29	SYNCHRONY BANK MTOT DEP 011725 534812132121651
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 460.96	FORTE FUNDING 011725 ACH-0116-6DBB0
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 48.27	AMAZON MKTPLACE PM POS RETURN AMZN.COM BILLWA 080987 BC####*****8634 IN7600 01-17 017160836
1/17/2025	PREAUTHORIZED ACH CREDIT	\$ 35.84	AMAZON MARK* ZP4R8 POS RETURN HTTPSAMAZON.CWA 079289 BC####*****8634 ETEST1UC 01-17 0070203
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 63,413.55	SOLARACENT SCPDISBURS 012125
1/21/2025	ZBA CREDIT	\$ 58,584.39	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 47,494.38	HEALTHCHOICE HCCLAIMPMT 012125 030442535
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 35,738.71	BCBSOK HCCLAIMPMT 012125 C25016E36143680 PAYABLE
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 21,862.83	OK BLUELINCS HMO HCCLAIMPMT 012125 C25016E04026540 PAYABLE
1/21/2025	COMMERCIAL DEPOSIT	\$ 13,129.98	RCC DEPOSIT
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 12,725.95	BCBSOK HCCLAIMPMT 012125 C25016E36143670 PAYABLE
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 11,292.87	BCBS ILLINOIS HCCLAIMPMT 012125 M25016E40653420 PAYABLE
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 9,547.63	MERCHANT SERVICE MERCH DEP 012125 8026860927 MERCHANT ACTIVITY
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 6,263.80	HUMANA GOVT BUSI HCCLAIMPMT 012125 2238896238
1/21/2025	OTHER DEPOSITS	\$ 3,750.00	BRANCH DEPOSIT
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 2,511.85	UNITEDHEALTHCARE HCCLAIMPMT 012125 030442535
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 2,199.35	MERCHANT SERVICE MERCH DEP 012125 8026860927 MERCHANT ACTIVITY
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 1,239.24	FEP BCBSOK HCCLAIMPMT 012125 C25016E33204960 PAYABLE
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 1,180.79	UNITEDHEALTHCARE HCCLAIMPMT 012125 030442535
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 936.29	SYNCHRONY BANK MTOT DEP 012125 534812132121651
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 876.12	MERCHANT SERVICE MERCH DEP 012125 8026860927 MERCHANT ACTIVITY
1/21/2025	OTHER DEPOSITS	\$ 790.72	BRANCH DEPOSIT
1/21/2025	COMMERCIAL DEPOSIT	\$ 635.95	RCC DEPOSIT
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 350.54	MERCHANT SERVICE MERCH DEP 012125 8026860927 MERCHANT ACTIVITY

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 101.80	CIGNA HCCLAIMPMT 012125 030442535
1/21/2025	PREAUTHORIZED ACH CREDIT	\$ 91.28	UNITEDHEALTHCARE HCCLAIMPMT 012125 030442535
1/21/2025	LOCKBOX DEPOSIT	\$ 67.35	IMAGE LOCKBOX CREDIT
1/22/2025	ZBA CREDIT	\$ 59,387.39	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/22/2025	PREAUTHORIZED ACH CREDIT	\$ 17,292.54	OPTUM VA CCN REG HCCLAIMPMT 012225 030442535
1/22/2025	COMMERCIAL DEPOSIT	\$ 13,343.76	RCC DEPOSIT
1/22/2025	PREAUTHORIZED ACH CREDIT	\$ 12,815.46	HEALTHCHOICE HCCLAIMPMT 012225 030442535
1/22/2025	PREAUTHORIZED ACH CREDIT	\$ 7,561.05	HEALTH CARE AUTH MEDICAID 012225 200108340A OHCA MED ASSIST PRGM
1/22/2025	PREAUTHORIZED ACH CREDIT	\$ 2,219.46	MERCHANT SERVICE MERCH DEP 012225 8026860927 MERCHANT ACTIVITY
1/22/2025	PREAUTHORIZED ACH CREDIT	\$ 1,777.53	UNITEDHEALTHCARE HCCLAIMPMT 012225 030442535
1/22/2025	COMMERCIAL DEPOSIT	\$ 1,084.82	RCC DEPOSIT
1/22/2025	LOCKBOX DEPOSIT	\$ 86.60	IMAGE LOCKBOX CREDIT
1/22/2025	PREAUTHORIZED ACH CREDIT	\$ 67.35	AARP SUPPLEMENTA HCCLAIMPMT 012225 030442535
1/22/2025	PREAUTHORIZED ACH CREDIT	\$ 19.25	AETNA AS01 HCCLAIMPMT 012225 1851344188
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 25,943.55	UNITEDHEALTHCARE HCCLAIMPMT 012325 030442535
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 13,370.50	HEALTHCHOICE HCCLAIMPMT 012325 030442535
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 11,385.73	BCBS ILLINOIS HCCLAIMPMT 012325 M25020E40714910 PAYABLE
1/23/2025	ZBA CREDIT	\$ 6,785.13	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 6,539.01	MERCHANT SERVICE MERCH DEP 012325 8026860927 MERCHANT ACTIVITY
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 2,678.63	OPTUM VA CCN REG HCCLAIMPMT 012325 030442535
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 1,615.51	HUMANA GOVT BUSI HCCLAIMPMT 012325 2238917492
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 1,142.87	UNITEDHEALTHCARE HCCLAIMPMT 012325 030442535
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 364.10	UNITEDHEALTHCARE HCCLAIMPMT 012325 030442535
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 260.00	HEALTHCHOICE HCCLAIMPMT 012325 030442535
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 126.17	HEALTHCHOICE HCCLAIMPMT 012325 030442535
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 50.82	FORTE FUNDING 012325 ACH-0122-050E1
1/23/2025	PREAUTHORIZED ACH CREDIT	\$ 29.33	AETNA AS01 HCCLAIMPMT 012325 1851344188
1/24/2025	PREAUTHORIZED ACH CREDIT	\$ 7,946.04	MERCHANT S
1/24/2025	PREAUTHORIZED ACH CREDIT	\$ 5,327.49	AETNA AS01
1/24/2025	PREAUTHORIZED ACH CREDIT	\$ 4,200.00	HEALTHCHOI
1/24/2025	PREAUTHORIZED ACH CREDIT	\$ 2,879.36	UNITEDHEAL
1/24/2025	PREAUTHORIZED ACH CREDIT	\$ 1,555.18	UNITEDHEAL
1/24/2025	PREAUTHORIZED ACH CREDIT	\$ 1,270.09	FORTE
1/24/2025	PREAUTHORIZED ACH CREDIT	\$ 700.33	UNITEDHEAL
1/24/2025	PREAUTHORIZED ACH CREDIT	\$ 92.07	CIGNA
1/24/2025	ZBA CREDIT	\$ 10,385.64	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/24/2025	COMMERCIAL DEPOSIT	\$ 11.80	RCC DEPOSIT
1/24/2025	COMMERCIAL DEPOSIT	\$ 309.17	RCC DEPOSIT
1/28/2025	PREAUTHORIZED ACH CREDIT	\$ 15.91	HEALTHCHOICE HCCLAIMPMT 012825 030442535
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 42.91	HEALTHCHOICE HCCLAIMPMT 012725 030442535
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 73.74	MERCHANT SERVICE MERCH DEP 012725 8026860927 MERCHANT ACTIVITY
1/30/2025	PREAUTHORIZED ACH CREDIT	\$ 98.54	BCBS ILLIN
1/29/2025	PREAUTHORIZED ACH CREDIT	\$ 101.80	CIGNA HCCLAIMPMT 012925 030442535
1/30/2025	OTHER DEPOSITS	\$ 108.33	DEPOSIT
1/28/2025	PREAUTHORIZED ACH CREDIT	\$ 152.13	MERCHANT SERVICE MERCH DEP 012825 8026860927 MERCHANT ACTIVITY
1/29/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UMR HCCLAIMPMT 012925 030442535
1/28/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UNITEDHEALTHCARE HCCLAIMPMT 012825 030442535
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 284.11	UNITEDHEALTHCARE HCCLAIMPMT 012725 030442535
1/28/2025	PREAUTHORIZED ACH CREDIT	\$ 294.83	OPTUM VA CCN REG HCCLAIMPMT 012825 030442535
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 309.69	FORTE FUNDING 012725 ACH-0124-BDC0E
1/30/2025	PREAUTHORIZED ACH CREDIT	\$ 316.00	HEALTHCHOI
1/28/2025	PREAUTHORIZED ACH CREDIT	\$ 343.33	UNITEDHEALTHCARE HCCLAIMPMT 012825 030442535
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 521.73	UNITEDHEALTHCARE HCCLAIMPMT 012725 030442535
1/30/2025	PREAUTHORIZED ACH CREDIT	\$ 576.03	FORTE
1/30/2025	PREAUTHORIZED ACH CREDIT	\$ 915.23	HEALTHCHOI
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 949.24	HEALTHCHOICE HCCLAIMPMT 012725 030442535
1/30/2025	OTHER DEPOSITS	\$ 995.00	DEPOSIT
1/28/2025	PREAUTHORIZED ACH CREDIT	\$ 1,129.00	HEALTHCHOICE HCCLAIMPMT 012825 030442535
1/30/2025	OTHER DEPOSITS	\$ 1,640.00	DEPOSIT
1/29/2025	ZBA CREDIT	\$ 1,674.43	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/30/2025	OTHER DEPOSITS	\$ 1,700.00	DEPOSIT
1/30/2025	PREAUTHORIZED ACH CREDIT	\$ 1,758.59	BCBS ILLIN
1/29/2025	PREAUTHORIZED ACH CREDIT	\$ 1,805.00	HEALTHCHOICE HCCLAIMPMT 012925 030442535
1/28/2025	PREAUTHORIZED ACH CREDIT	\$ 1,950.42	AARP SUPPLEMENTA HCCLAIMPMT 012825 030442535
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 1,959.83	BCBS ILLINOIS HCCLAIMPMT 012725 M25023E40813220 PAYABLE
1/30/2025	OTHER DEPOSITS	\$ 2,655.00	DEPOSIT
1/29/2025	COMMERCIAL DEPOSIT	\$ 3,234.49	RCC DEPOSIT
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 3,883.94	OK BLUELINGS HMO HCCLAIMPMT 012725 C25023E04037720 PAYABLE
1/30/2025	PREAUTHORIZED ACH CREDIT	\$ 4,050.00	EVOLENT SP
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 4,071.78	MERCHANT SERVICE MERCH DEP 012725 8026860927 MERCHANT ACTIVITY
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 4,556.52	MERCHANT SERVICE MERCH DEP 012725 8026860927 MERCHANT ACTIVITY
1/30/2025	PREAUTHORIZED ACH CREDIT	\$ 4,663.75	SYNCHRONY
1/29/2025	PREAUTHORIZED ACH CREDIT	\$ 6,064.92	HEALTH CARE AUTH MEDICAID 012925 200108340A OHCA MED ASSIST PRGM
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 6,717.91	FEP BCBSOK HCCLAIMPMT 012725 C25023E33225270 PAYABLE
1/29/2025	PREAUTHORIZED ACH CREDIT	\$ 8,305.11	MERCHANT SERVICE MERCH DEP 012925 8026860927 MERCHANT ACTIVITY
1/30/2025	PREAUTHORIZED ACH CREDIT	\$ 26,453.99	MERCHANT S
1/27/2025	PREAUTHORIZED ACH CREDIT	\$ 37,867.85	BCBSOK HCCLAIMPMT 012725 C25023E36202320 PAYABLE
1/29/2025	COMMERCIAL DEPOSIT	\$ 46,905.10	RCC DEPOSIT
1/27/2025	ZBA CREDIT	\$ 49,045.41	ZBA XFER FROM BOK ACCOUNT █████ 1601
1/28/2025	ZBA CREDIT	\$ 61,705.72	ZBA XFER FROM BOK ACCOUNT █████ 1601

Exhibit C

Post Date	Transaction Description	Amount		Transaction Detail	
1/27/2025	PREAUTHORIZED ACH CREDIT	\$	82,585.99	BCBSOK	HCCLAIMPMT 012725 C25023E36202310 PAYABLE
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	10,916.66	UNITEDHEAL	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	7,571.93	MERCHANT S	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	231.66	UNITEDHEAL	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	294.83	OPTUM VA C	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	12,565.50	HEALTHCHOI	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	15.91	HEALTHCHOI	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	645.93	UNITEDHEAL	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	79.56	HUMANA GOV	
1/30/2025	ZBA CREDIT	\$	31,266.48	ZBA XFER FROM BOK ACCOUNT	1601
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	125.23	FORTE	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	148.62	CIGNA EDGE	
1/31/2025	PREAUTHORIZED ACH CREDIT	\$	210,181.17	SOLARACENT	SCPDISBURS 013125
1/31/2025	COMMERCIAL DEPOSIT	\$	39,244.27	RCC DEPOSIT	
1/31/2025	COMMERCIAL DEPOSIT	\$	1,388.04	RCC DEPOSIT	
1/31/2025	LOCKBOX DEPOSIT	\$	19.25	IMAGE LOCKBOX CREDIT	
1/31/2025	ZBA CREDIT	\$	331.99	ZBA XFER FROM BOK ACCOUNT	1601
		\$	2,644,525.68		

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
1/2/2025		OUTGOING MONEY TRANSFER	Summit First Insurance	Insurance	\$ (232,835.00)	1/2/2025
1/2/2025		PREAUTHORIZED ACH DEBIT	TAG ONECORE RE HOLDINGS, LLC	Rent	\$ (130,986.51)	1/2/2025
1/2/2025		PREAUTHORIZED ACH DEBIT	Merchant Services	Bank Charges	\$ (7,322.18)	1/2/2025
1/2/2025		PREAUTHORIZED ACH DEBIT	AGIF INVESTMENT	Rent	\$ (6,920.17)	1/2/2025
1/2/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (431.00)	1/2/2025
1/2/2025		PREAUTHORIZED ACH DEBIT	USPS	Postage & Delivery	\$ (150.00)	1/2/2025
1/3/2025	40077	CHECK PAID	CDI	Rent	\$ (107,540.76)	1/6/2025
1/3/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (4,462.04)	1/3/2025
1/3/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (343.38)	1/3/2025
1/3/2025		PREAUTHORIZED ACH DEBIT	Indeed	Contract Service	\$ (98.85)	1/3/2025
1/6/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (3,345.24)	1/6/2025
1/6/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (669.42)	1/6/2025
1/6/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (74.93)	1/6/2025
1/7/2025	40078	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (1,769.14)	1/13/2025
1/7/2025	40079	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (5,140.57)	1/14/2025
1/7/2025	40080	CHECK PAID	ALCON VISION, LLC	Implants	\$ (20,398.94)	1/9/2025
1/7/2025	40081	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (9,000.00)	1/16/2025
1/7/2025	40082	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (592.44)	1/17/2025
1/7/2025	40083	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (1,320.68)	1/8/2025
1/7/2025	40084	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (2,407.57)	1/13/2025
1/7/2025	40085	CHECK PAID	ANGELA'S ADVERTISING & DESIGN, INC	Advertising/Promotions	\$ (1,900.00)	1/15/2025
1/7/2025	40086	CHECK PAID	ANIKA THERAPEUTICS, INC	Medical Supplies	\$ (2,800.00)	1/16/2025
1/7/2025	40087	CHECK PAID	Armstrong Medical	Medical Supplies	\$ (461.67)	1/21/2025
1/7/2025	40088	CHECK PAID	Arthrex, Inc.	Implants	\$ (19,494.57)	1/13/2025
1/7/2025	40089	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (13,181.40)	1/8/2025
1/7/2025	40090	CHECK PAID	C R BARD, INC	Implants	\$ (394.10)	1/13/2025
1/7/2025	40091	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (1,347.50)	1/10/2025
1/7/2025	40092	CHECK PAID	BLACK & BLACK SURGICAL	Medical Supplies	\$ (212.47)	1/15/2025
1/7/2025	40093	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (1,326.78)	1/9/2025
1/7/2025	40094	CHECK PAID	CDI	Rent	\$ (10,185.82)	1/13/2025
1/7/2025	40095	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (194.77)	1/31/2025
1/7/2025	40096	CHECK PAID	COMTEC ELECTRONIC SYSTEMS, INC	Maintenance & Repairs	\$ (25.00)	1/13/2025
1/7/2025	40097	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (3,893.44)	1/9/2025
1/7/2025	40098	CHECK PAID	CORNEAGEN INC.	Implants	\$ (290.00)	1/14/2025
1/7/2025	40099	CHECK PAID	CROWE & DUNLEVY	Legal Fees	\$ (141.00)	1/14/2025
1/7/2025	40100	CHECK PAID	CAPITAL WASTE SOLUTIONS	Utilities	\$ (265.00)	1/14/2025
1/7/2025	40101	CHECK PAID	Diagnostic Lab of OKC	Contract Service	\$ (3,053.33)	2/7/2025
1/7/2025	40102	CHECK PAID	DJO, LLC	Medical Supplies	\$ (218.18)	1/14/2025
1/7/2025	40103	CHECK PAID	DYNAMIC ACCESS, LLC	Contract Service	\$ (1,725.00)	1/17/2025
1/7/2025	40104	CHECK PAID	ENTECH SALES AND SERVICE	Equipment Rental	\$ (908.19)	1/14/2025
1/7/2025	40105	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (40,000.00)	1/13/2025
1/7/2025	40106	CHECK PAID	ROBERT GORDON MD PLLC	Contract Service	\$ (1,215.00)	
1/7/2025	40107	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (104.22)	1/13/2025
1/7/2025	40108	CHECK PAID	J&J HEALTHCARE SYSTEMS, INC.	Implants	\$ (643.69)	1/17/2025
1/7/2025	40109	CHECK PAID	J&J HEALTHCARE - DEPUY MITEK	Implants	\$ (1,530.00)	1/17/2025
1/7/2025	40110	CHECK PAID	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Contract Service	\$ (1,000.00)	1/16/2025
1/7/2025	40111	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (475.28)	1/14/2025
1/7/2025	40112	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (23,125.59)	1/10/2025
1/7/2025	40113	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (11,210.43)	1/14/2025
1/7/2025	40114	CHECK PAID	MEDTRONIC	Implants	\$ (38,975.74)	1/9/2025
1/7/2025	40115	CHECK PAID	Micro Aire	Medical Supplies	\$ (578.98)	1/17/2025
1/7/2025	40116	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (13,150.00)	1/9/2025
1/7/2025	40117	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (4,198.35)	1/27/2025
1/7/2025	40118	CHECK PAID	MODERN ELECTRONICS, L.L.C.	Contract Service	\$ (328.87)	1/13/2025
1/7/2025	40119	CHECK PAID	NEVRO CORP.	Implants	\$ (21,000.00)	1/13/2025
1/7/2025	40120	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (3,188.00)	1/27/2025
1/7/2025	40121	CHECK PAID	PINNACLE SOLUTIONS	Maintenance & Repairs	\$ (400.00)	1/17/2025
1/7/2025	40122	CHECK PAID	PRISM ELECTRIC, INC	Maintenance & Repairs	\$ (503.51)	1/13/2025
1/7/2025	40123	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (7,903.15)	1/8/2025
1/7/2025	40124	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Medical Supplies	\$ (7,300.00)	1/13/2025
1/7/2025	40125	CHECK PAID	BRANDEE PRIETO	Travel/Meals/Entertain	\$ (120.60)	1/8/2025
1/7/2025	40126	CHECK PAID	RICOH USA, INC.	Contract Service	\$ (408.96)	1/16/2025
1/7/2025	40127	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (749.39)	1/14/2025
1/7/2025	40128	CHECK PAID	SHRED-IT USA LLC	Contract Service	\$ (108.00)	1/13/2025
1/7/2025	40129	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (9,000.00)	1/14/2025
1/7/2025	40130	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (20,850.00)	1/9/2025
1/7/2025	40131	CHECK PAID	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Contract Service	\$ (19,841.00)	1/27/2025
1/7/2025	40132	CHECK PAID	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	Contract Service	\$ (2,598.38)	1/27/2025
1/7/2025	40133	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (13,152.00)	1/13/2025
1/7/2025	40134	CHECK PAID	Stryker Endoscopy	Medical Supplies	\$ (7,074.19)	1/15/2025
1/7/2025	40135	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (44,573.55)	1/17/2025
1/7/2025	40136	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (1,445.02)	1/13/2025
1/7/2025	40137	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (3,114.94)	1/14/2025
1/7/2025	40138	CHECK PAID	Total Medical Personnel	Contract Service	\$ (567.94)	1/13/2025
1/7/2025	40139	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (3,750.00)	2/14/2025
1/7/2025	40140	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (4,978.00)	1/14/2025
1/7/2025	40141	CHECK PAID	Wattie Wolfe Co.	Maintenance & Repairs	\$ (285.00)	1/13/2025
1/7/2025	40142	CHECK PAID	WHITWORTH LAWN & LANDSCAPE	Maintenance & Repairs	\$ (875.00)	1/10/2025
1/7/2025	40143	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (15,750.00)	1/15/2025
1/7/2025	40144	CHECK PAID	BOB MOORE AUTO GROUP	Minor Equipment	\$ (3,853.50)	2/10/2025
1/7/2025	40145	CHECK PAID	COX, STELLA	Travel/Meals/Entertain	\$ (439.50)	1/29/2025
1/7/2025		PREAUTHORIZED ACH DEBIT	Sage Software	Software	\$ (616.10)	1/7/2025
1/7/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (29.86)	1/7/2025
1/7/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (3.11)	1/7/2025
1/8/2025	40146	CHECK PAID	ALLOSOURCE	Pre-Petition; Critical Vendor	\$ (1,326.52)	1/15/2025
1/8/2025	40147	CHECK PAID	CORIN USA	Pre-Petition; Critical Vendor	\$ (148.46)	1/14/2025
1/8/2025	40148	CHECK PAID	ALLOSOURCE	Pre-Petition; Critical Vendor	\$ (813.94)	1/15/2025
1/8/2025	40149	CHECK PAID	CORIN USA	Pre-Petition; Critical Vendor	\$ (3,750.00)	1/14/2025
1/8/2025	40150	CHECK PAID	Pan & Associates, LLC	Contract Service	\$ (850.00)	1/29/2025
1/8/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	1/8/2025
1/8/2025		PREAUTHORIZED ACH DEBIT	Beaver-Visitect	Medical Supplies	\$ (1,049.84)	1/8/2025
1/8/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,012.02)	1/8/2025
1/8/2025		PREAUTHORIZED ACH DEBIT	SR Fax	Software	\$ (592.56)	1/8/2025
1/8/2025		PREAUTHORIZED ACH DEBIT	Adobe	Software	\$ (299.80)	1/8/2025
1/8/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (250.20)	1/8/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
1/8/2025		PREAUTHORIZED ACH DEBIT	USPS	Postage & Delivery	\$ (100.00)	1/8/2025
1/8/2025		PREAUTHORIZED ACH DEBIT	Lowe's	Maintenance & Repairs	\$ (76.02)	1/8/2025
1/8/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (35.84)	1/8/2025
1/9/2025		ZBA DEBIT TRANSFER	BOKF, N.A.	Interest	\$ (4,981.27)	1/9/2025
1/9/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (2,779.27)	1/9/2025
1/9/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (341.84)	1/9/2025
1/10/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (3,048.54)	1/10/2025
1/10/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,009.90)	1/10/2025
1/10/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (525.78)	1/10/2025
1/10/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (75.73)	1/10/2025
1/10/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (75.73)	1/10/2025
1/10/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (19.30)	1/10/2025
1/13/2025	40151	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (1,952.83)	1/21/2025
1/13/2025	40152	CHECK PAID	ALCON VISION, LLC	Implants	\$ (6,840.68)	1/16/2025
1/13/2025	40153	CHECK PAID	ALLOSOURCE	Medical Supplies	\$ (1,045.68)	1/27/2025
1/13/2025	40154	CHECK PAID	AMERIPATH OKLAHOMA CITY	Contract Service	\$ (79.68)	1/16/2025
1/13/2025	40155	CHECK PAID	Arthrex, Inc.	Implants	\$ (4,476.27)	1/21/2025
1/13/2025	40156	CHECK PAID	ARTHROSURFACE INC	Implants	\$ (14,772.23)	1/21/2025
1/13/2025	40157	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (1,710.85)	1/16/2025
1/13/2025	40158	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (4,042.50)	1/16/2025
1/13/2025	40159	CHECK PAID	CENTINEL SPINE, LLC	Implants	\$ (11,550.00)	1/17/2025
1/13/2025	40160	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (2,220.56)	1/16/2025
1/13/2025	40161	CHECK PAID	COX COMMUNICATIONS INC	Telephone	\$ (1,629.35)	1/16/2025
1/13/2025	40162	CHECK PAID	ROBERT GORDON MD PLLC	Contract Service	\$ (1,500.00)	
1/13/2025	40163	CHECK PAID	ORTHOPEDIC SOLUTIONS PLLC	Pre-Petition; Critical Vendor	\$ (1,809.58)	2/13/2025
1/13/2025	40164	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (183.49)	1/16/2025
1/13/2025	40165	CHECK PAID	J&J HEALTHCARE SYSTEMS, INC.	Implants	\$ (481.71)	1/22/2025
1/13/2025	40166	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (1,521.92)	1/21/2025
1/13/2025	40167	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (700.00)	2/3/2025
1/13/2025	40168	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (20,637.76)	1/17/2025
1/13/2025	40169	CHECK PAID	medQ, inc.	Contract Service	\$ (4,265.42)	1/22/2025
1/13/2025	40170	CHECK PAID	MEDTRONIC	Implants	\$ (47,673.34)	45674
1/13/2025	40171	CHECK PAID	Micro Aire	Medical Supplies	\$ (1,023.49)	1/22/2025
1/13/2025	40172	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (10,000.00)	1/17/2025
1/13/2025	40173	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (5,000.00)	1/17/2025
1/13/2025	40174	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (75.30)	1/15/2025
1/13/2025	40175	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (1,921.74)	1/27/2025
1/13/2025	40176	CHECK PAID	ONE SURGICAL, INC	Implants	\$ (875.16)	1/22/2025
1/13/2025	40177	CHECK PAID	Pan & Associates, LLC	Contract Service	\$ (700.00)	1/29/2025
1/13/2025	40178	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (4,000.00)	1/17/2025
1/13/2025	40179	CHECK PAID	SI-BONE, INC	Implants	\$ (5,000.00)	1/23/2025
1/13/2025	40180	CHECK PAID	SIGHT SCIENCES INC	Medical Supplies	\$ (17,923.13)	1/21/2025
1/13/2025	40181	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (8,400.00)	1/24/2025
1/13/2025	40182	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (13,200.00)	1/17/2025
1/13/2025	40183	CHECK PAID	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Contract Service	\$ (5,250.00)	1/22/2025
1/13/2025	40184	CHECK PAID	STERICYCLE	Utilities	\$ (290.78)	1/21/2025
1/13/2025	40185	CHECK PAID	CURONIX LLC	Implants	\$ (15,000.00)	1/17/2025
1/13/2025	40186	CHECK PAID	Stryker Endoscopy	Medical Supplies	\$ (13,904.00)	1/23/2025
1/13/2025	40187	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (371.32)	1/23/2025
1/13/2025	40188	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,193.54)	1/15/2025
1/13/2025	40189	CHECK PAID	DEPUY SYNTHES SALES, INC.	Implants	\$ (6,120.72)	1/22/2025
1/13/2025	40190	CHECK PAID	Total Medical Personnel	Contract Service	\$ (1,207.84)	1/16/2025
1/13/2025	40191	CHECK PAID	TRICORPS	Contract Service	\$ (1,860.00)	1/29/2025
1/13/2025	40192	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (18,250.00)	1/24/2025
1/13/2025	40193	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (32,200.00)	1/21/2025
1/13/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (68.40)	1/13/2025
1/13/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (115.60)	1/13/2025
1/13/2025		PREAUTHORIZED ACH DEBIT	AFCO	Insurance	\$ (3,115.17)	1/13/2025
1/14/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (49.88)	1/14/2025
1/14/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,747.10)	1/14/2025
1/14/2025		PREAUTHORIZED ACH DEBIT	United Engines	Maintenance & Repairs	\$ (2,890.00)	1/14/2025
1/14/2025		PREAUTHORIZED ACH DEBIT	OKLAHOMA TAX COMMISSION	Taxes - Sales & Use	\$ (34,439.28)	1/14/2025
1/15/2025		PREAUTHORIZED ACH DEBIT	Cash & Carry	Supplies-Patient Food	\$ (96.17)	1/15/2025
1/15/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (98.28)	1/15/2025
1/15/2025		PREAUTHORIZED ACH DEBIT	Monnit Corporation	Software	\$ (168.32)	1/15/2025
1/15/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (188.03)	1/15/2025
1/15/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (199,792.69)	1/15/2025
1/16/2025	40194	CHECK PAID	DYNAMIC ACCESS, LLC	Contract Service	\$ (1,237.50)	1/23/2025
1/16/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (79.00)	1/16/2025
1/16/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (87.22)	1/16/2025
1/16/2025		PREAUTHORIZED ACH DEBIT	BVI MEDICAL	Medical Supplies	\$ (475.60)	1/16/2025
1/17/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (85.26)	1/17/2025
1/17/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,242.26)	1/17/2025
1/17/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (5,272.60)	1/17/2025
1/20/2025	40195	CHECK PAID	Admiral Express	Supplies - Office	\$ (100.99)	1/29/2025
1/20/2025	40196	CHECK PAID	ALCON VISION, LLC	Implants	\$ (24,877.84)	1/27/2025
1/20/2025	40197	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (1,100.00)	1/22/2025
1/20/2025	40198	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (806.85)	1/27/2025
1/20/2025	40199	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (11,000.00)	1/22/2025
1/20/2025	40200	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (5,385.64)	1/24/2025
1/20/2025	40201	CHECK PAID	BREG, INC.	Medical Supplies	\$ (92.54)	1/27/2025
1/20/2025	40202	CHECK PAID	CAPP PROMOTIONAL	Advertising/Promotions	\$ (55.84)	1/29/2025
1/20/2025	40203	CHECK PAID	CDI	Pre-Petition; Critical Vendor	\$ (233,638.02)	1/29/2025
1/20/2025	40204	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (271.77)	1/29/2025
1/20/2025	40205	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (804.19)	1/24/2025
1/20/2025	40206	CHECK PAID	DYNAMIC ACCESS, LLC	Contract Service	\$ (450.00)	1/27/2025
1/20/2025	40207	CHECK PAID	EPIMED	Pre-Petition; Critical Vendor	\$ (1,210.59)	1/28/2025
1/20/2025	40208	CHECK PAID	FIRETROL PROTECTION SYSTEMS, INC	Pre-Petition; Critical Vendor	\$ (495.00)	1/24/2025
1/20/2025	40209	CHECK PAID	HEARTLAND PATHOLOGY CONSULTANTS PC	Professional Fees	\$ (289.33)	1/30/2025
1/20/2025	40210	CHECK PAID	JWS MEDICAL PLLC	Pre-Petition; Critical Vendor	\$ (718.39)	1/29/2025
1/20/2025	40211	CHECK PAID	LAFFOON HEALTHCARE SERVICES, LLC	Contract Service	\$ (6,300.00)	1/27/2025
1/20/2025	40212	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (118.18)	
1/20/2025	40213	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (482.00)	2/3/2025
1/20/2025	40214	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (10,924.96)	1/27/2025
1/20/2025	40215	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (991.87)	1/28/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
1/20/2025	40216	CHECK PAID	MIDCON DATA SERVICES, LLC	Contract Service	\$ (170.76)	1/24/2025
1/20/2025	40217	CHECK PAID	OEC MEDICAL SYSTEMS, INC	Dues & Subscriptions	\$ (5,250.00)	2/10/2025
1/20/2025	40218	CHECK PAID	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Licenses	\$ (967.14)	1/24/2025
1/20/2025	40219	CHECK PAID	OG&E	Utilities	\$ (11,640.22)	1/23/2025
1/20/2025	40220	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (1,966.40)	1/23/2025
1/20/2025	40221	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (180.45)	1/28/2025
1/20/2025	40222	CHECK PAID	PINNACLE SOLUTIONS	Maintenance & Repairs	\$ (438.00)	1/31/2025
1/20/2025	40223	CHECK PAID	PRESCOTT'S, INC	Maintenance & Repairs	\$ (430.00)	1/29/2025
1/20/2025	40224	CHECK PAID	SOONER MOBILE X-RAY, INC	Contract Service	\$ (1,500.00)	2/4/2025
1/20/2025	40225	CHECK PAID	SOURCEMARK LLC	Medical Supplies	\$ (589.29)	1/27/2025
1/20/2025	40226	CHECK PAID	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	Pre-Petition; Critical Vendor	\$ (1,578.72)	1/27/2025
1/20/2025	40227	CHECK PAID	Steris Corporation	Medical Supplies	\$ (213.26)	1/27/2025
1/20/2025	40228	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (1,658.30)	1/24/2025
1/20/2025	40229	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (1,487.63)	2/11/2025
1/20/2025	40230	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (2,205.06)	1/23/2025
1/20/2025	40231	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,799.38)	1/23/2025
1/20/2025	40232	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (1,878.33)	1/23/2025
1/20/2025	40233	CHECK PAID	SOUTHWEST ORTHOPAEDIC SPECIALISTS	Pre-Petition; Critical Vendor	\$ (236.31)	1/27/2025
1/20/2025	40234	CHECK PAID	SOUTHWEST ORTHOPAEDIC SPECIALISTS	Pre-Petition; Critical Vendor	\$ (689.96)	1/27/2025
1/20/2025	40235	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (3,000.00)	1/29/2025
1/20/2025	40236	CHECK PAID	CDI	Pre-Petition; Critical Vendor	\$ (12,200.39)	1/29/2025
1/20/2025	40237	CHECK PAID	EPIMED	Pre-Petition; Critical Vendor	\$ (18.28)	1/28/2025
1/20/2025	40238	CHECK PAID	FIRETROL PROTECTION SYSTEMS, INC	Pre-Petition; Critical Vendor	\$ (61.88)	1/24/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	Canva	Software	\$ (12.99)	1/21/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (21.70)	1/21/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (48.78)	1/21/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	Home Depot	Maintenance & Repairs	\$ (54.28)	1/21/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (65.01)	1/21/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	AT&T	Telephone	\$ (66.24)	1/21/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	MD Toolbox	Software	\$ (152.00)	1/21/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	USPS	Postage & Delivery	\$ (200.00)	1/21/2025
1/21/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (709.07)	1/21/2025
1/22/2025		PREAUTHORIZED ACH DEBIT	National Practioner Data Bank	Software	\$ (2.50)	1/22/2025
1/22/2025		PREAUTHORIZED ACH DEBIT	National Practioner Data Bank	Software	\$ (15.00)	1/22/2025
1/22/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (19.50)	1/22/2025
1/22/2025		PREAUTHORIZED ACH DEBIT	AMA Credentialing	Professional Fees	\$ (21.00)	1/22/2025
1/22/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (132.24)	1/22/2025
1/22/2025		PREAUTHORIZED ACH DEBIT	Cash & Carry	Supplies-Patient Food	\$ (138.24)	1/22/2025
1/22/2025		PREAUTHORIZED ACH DEBIT	Zenith	Insurance	\$ (5,889.00)	1/22/2025
1/22/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (16,793.79)	1/22/2025
1/23/2025		PREAUTHORIZED ACH DEBIT	Any Lab Test	Contract Service	\$ (69.00)	1/23/2025
1/23/2025		PREAUTHORIZED ACH DEBIT	Quest Diagnostics	Contract Service	\$ (94.95)	1/23/2025
1/23/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,170.00)	1/23/2025
1/24/2025	40239	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (6,983.09)	1/28/2025
1/24/2025	40240	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (1,748.88)	1/31/2025
1/24/2025	40241	CHECK PAID	ALCON VISION, LLC	Implants	\$ (12,061.35)	1/28/2025
1/24/2025	40242	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (3,000.00)	1/27/2025
1/24/2025	40243	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (368.03)	1/27/2025
1/24/2025	40244	CHECK PAID	Arthrex, Inc.	Implants	\$ (19,912.02)	1/30/2025
1/24/2025	40245	CHECK PAID	CAMBER SPINE TECHNOLOGIES, LLC	Implants	\$ (18,565.70)	1/29/2025
1/24/2025	40246	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (835.32)	1/27/2025
1/24/2025	40247	CHECK PAID	CDI	Rent	\$ (15,570.00)	2/4/2025
1/24/2025	40248	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (287.82)	1/31/2025
1/24/2025	40249	CHECK PAID	COMPREHENSIVE CARE SERVICES, INC	Equipment Rental	\$ (467.69)	2/4/2025
1/24/2025	40250	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (3,452.74)	1/28/2025
1/24/2025	40251	CHECK PAID	CTL AMEDICA	Implants	\$ (12,196.00)	2/3/2025
1/24/2025	40252	CHECK PAID	CAPITAL WASTE SOLUTIONS	Utilities	\$ (650.00)	1/28/2025
1/24/2025	40253	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (170.44)	1/28/2025
1/24/2025	40254	CHECK PAID	HEARTLAND PATHOLOGY CONSULTANTS PC	Professional Fees	\$ (4,946.20)	2/3/2025
1/24/2025	40255	CHECK PAID	I.T.S. USA	Dues & Subscriptions	\$ (2,001.00)	1/29/2025
1/24/2025	40256	CHECK PAID	J&J HEALTHCARE SYSTEMS, INC.	Implants	\$ (2,901.26)	1/31/2025
1/24/2025	40257	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (532.07)	1/30/2025
1/24/2025	40258	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (9,673.90)	1/28/2025
1/24/2025	40259	CHECK PAID	MEDTRONIC	Implants	\$ (22,930.74)	1/28/2025
1/24/2025	40260	CHECK PAID	MIDCON DATA SERVICES, LLC	Contract Service	\$ (2,140.87)	1/29/2025
1/24/2025	40261	CHECK PAID	MOBIUS THERAPEUTICS LLC	Pharmaceuticals	\$ (6,224.13)	2/5/2025
1/24/2025	40262	CHECK PAID	NEVRO CORP.	Implants	\$ (35,000.00)	1/29/2025
1/24/2025	40263	CHECK PAID	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Licenses	\$ (1,250.00)	1/29/2025
1/24/2025	40264	CHECK PAID	OG&E	Utilities	\$ (227.03)	1/27/2025
1/24/2025	40265	CHECK PAID	ONE MEDICAL PASSPORT, INC	Dues & Subscriptions	\$ (3,897.00)	1/30/2025
1/24/2025	40266	CHECK PAID	PRESS GANEY ASSOCIATES, INC.	Contract Service	\$ (682.50)	2/12/2025
1/24/2025	40267	CHECK PAID	PROPERTY VALUATION SERVICES	Contract Service	\$ (700.00)	1/31/2025
1/24/2025	40268	CHECK PAID	RadSource Imaging Technologies	Contract Service	\$ (1,666.67)	2/4/2025
1/24/2025	40269	CHECK PAID	RYLAN-JAGGER MEDICAL, LLC	Contract Service	\$ (10,000.00)	2/4/2025
1/24/2025	40270	CHECK PAID	SALUDA MEDICAL	Medical Supplies	\$ (22,500.00)	1/29/2025
1/24/2025	40271	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (4,200.00)	1/31/2025
1/24/2025	40272	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (4,050.00)	1/28/2025
1/24/2025	40273	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (12,760.00)	1/29/2025
1/24/2025	40274	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (3,016.07)	2/10/2025
1/24/2025	40275	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (291.06)	2/3/2025
1/24/2025	40276	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,799.38)	1/28/2025
1/24/2025	40277	CHECK PAID	DEPUY SYNTHES SALES, INC.	Implants	\$ (3,622.03)	1/31/2025
1/24/2025	40278	CHECK PAID	U.S. BANK EQUIPMENT FINANCE	Equipment Rental	\$ (16,120.49)	2/3/2025
1/24/2025	40279	CHECK PAID	U.S. POSTAL SERVICE	Postage & Delivery	\$ (584.00)	1/29/2025
1/24/2025	40280	CHECK PAID	UNITED STATES TRUSTEE SYSTEM FUNDU.S. BANK	UST Fees	\$ (56,680.19)	1/29/2025
1/24/2025	40281	CHECK PAID	VILEX, LLC	Pre-Petition; Critical Vendor	\$ (3,412.65)	2/3/2025
1/24/2025	40283	CHECK PAID	COMPREHENSIVE CARE SERVICES, INC	Equipment Rental	\$ (157.50)	2/4/2025
1/24/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (66.71)	1/24/2025
1/24/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (126.40)	1/24/2025
1/24/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (430.89)	1/24/2025
1/27/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (249.19)	1/27/2025
1/27/2025		PREAUTHORIZED ACH DEBIT	Tundra Restaurant	Travel/Meals/Entertain	\$ (30.63)	1/27/2025
1/27/2025		PREAUTHORIZED ACH DEBIT	Adobe	Software	\$ (12.99)	1/27/2025
1/28/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,468.58)	1/28/2025
1/28/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (265.10)	1/28/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
1/28/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (29.99)	1/28/2025
1/29/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (202,663.46)	1/29/2025
1/29/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,718.22)	1/29/2025
1/29/2025		PREAUTHORIZED ACH DEBIT	Vital Source	Supplies - Office	\$ (147.96)	1/29/2025
1/29/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (64.16)	1/29/2025
1/30/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,353.27)	1/30/2025
1/31/2025	40284	CHECK PAID	ALCON VISION, LLC	Implants	\$ (6,916.00)	2/6/2025
1/31/2025	40285	CHECK PAID	Arthrex, Inc.	Implants	\$ (1,652.03)	2/10/2025
1/31/2025	40286	CHECK PAID	BLUECROSS BLUESHIELD OF OK	Employee Benefits	\$ (50,279.35)	2/5/2025
1/31/2025	40287	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (224,525.85)	2/6/2025
1/31/2025	40288	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (645.93)	2/6/2025
1/31/2025	40289	CHECK PAID	CDI	Rent	\$ (149,295.43)	
1/31/2025	40290	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (722.74)	2/6/2025
1/31/2025	40291	CHECK PAID	CROWE & DUNLEVY	Legal Fees	\$ (76,844.46)	2/7/2025
1/31/2025	40292	CHECK PAID	DJO, LLC	Medical Supplies	\$ (65.82)	
1/31/2025	40293	CHECK PAID	ELIOS VISION, INC	Implants	\$ (5,400.00)	
1/31/2025	40294	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (85.76)	2/5/2025
1/31/2025	40295	CHECK PAID	HEALTHSTREAM, INC.	Software	\$ (298.68)	2/10/2025
1/31/2025	40296	CHECK PAID	J&J HEALTHCARE - DEPUY MITEK	Implants	\$ (612.00)	
1/31/2025	40297	CHECK PAID	KAPPA STAFFING SOLUTIONS, LLC	Contract Service	\$ (1,200.00)	2/14/2025
1/31/2025	40298	CHECK PAID	LIZ GEORGE AND ASSOCIATES	Legal Fees - Conflicts Counsel	\$ (382.50)	2/10/2025
1/31/2025	40299	CHECK PAID	McEntire Advisory, PLLC	Chief Restructuring Officer	\$ (25,322.75)	2/7/2025
1/31/2025	40300	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (563.00)	
1/31/2025	40301	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (5,462.98)	2/6/2025
1/31/2025	40302	CHECK PAID	MEDTRONIC	Implants	\$ (23,836.67)	2/6/2025
1/31/2025	40303	CHECK PAID	METLIFE SMALL BUSINESS CENTER	Employee Benefits	\$ (6,672.31)	2/10/2025
1/31/2025	40304	CHECK PAID	NEVRO CORP.	Implants	\$ (63,000.00)	2/10/2025
1/31/2025	40305	CHECK PAID	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Licenses	\$ (1,250.00)	2/6/2025
1/31/2025	40306	CHECK PAID	OKLAHOMA COUNTY TREASURER	Taxes - Sales & Use	\$ (10.00)	
1/31/2025	40307	CHECK PAID	OKLAHOMA SLEEP INSTITUTE	Contract Service	\$ (17,775.00)	2/7/2025
1/31/2025	40308	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Medical Supplies	\$ (7,300.00)	2/10/2025
1/31/2025	40309	CHECK PAID	RXSIGHT	Implants	\$ (5,000.00)	2/7/2025
1/31/2025	40310	CHECK PAID	SALUDA MEDICAL	Medical Supplies	\$ (22,500.00)	2/12/2025
1/31/2025	40311	CHECK PAID	TRICE MEDICAL	Medical Supplies	\$ (875.41)	2/7/2025
1/31/2025	40312	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (8,400.00)	2/11/2025
1/31/2025	40313	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (9,100.00)	2/6/2025
1/31/2025	40314	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (151,365.61)	2/5/2025
1/31/2025	40315	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (11,518.06)	2/11/2025
1/31/2025	40316	CHECK PAID	TAG ONECORE RE HOLDINGS, LLC	Rent	\$ (709.03)	2/12/2025
1/31/2025	40317	CHECK PAID	TRICORPS	Contract Service	\$ (1,440.00)	2/6/2025
1/31/2025	40318	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (2,489.00)	2/12/2025
1/31/2025	40319	CHECK PAID	VERATHON, INC	Medical Supplies	\$ (398.60)	2/11/2025
1/31/2025	40320	CHECK PAID	VERITA GLOBAL LLC	Noticing Agent	\$ (45,095.50)	2/10/2025
1/31/2025	40321	CHECK PAID	WHITWORTH LAWN & LANDSCAPE	Maintenance & Repairs	\$ (875.00)	2/5/2025
1/31/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (5,206.01)	1/31/2025
1/31/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,700.31)	1/31/2025
1/31/2025		PREAUTHORIZED ACH DEBIT	Medtrainer	Software	\$ (123.15)	1/31/2025
					<u>\$ (3,354,393.04)</u>	

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
ACUMED Acumed LLC	91507507	1/27/2025	2/26/2025	\$ 3,987.95
ALCON ALCON VISION, LLC	9673664846	1/3/2025	2/2/2025	\$ 26.00
ALCON ALCON VISION, LLC	9673667006	1/3/2025	2/2/2025	\$ 2,585.87
ALCON ALCON VISION, LLC	9673676135	1/6/2025	2/5/2025	\$ 1,232.60
ALCON ALCON VISION, LLC	9673678814	1/6/2025	2/5/2025	\$ 135.72
ALCON ALCON VISION, LLC	9673720295	1/9/2025	2/8/2025	\$ 150.00
ALCON ALCON VISION, LLC	9673728605	1/10/2025	2/9/2025	\$ 39.00
ALCON ALCON VISION, LLC	9859935393	1/8/2025	2/7/2025	\$ (1,015.00)
ALLOSOU ALLOSOURCE	1015800	12/5/2024	2/5/2025	\$ 1,045.68
ALLOSOU ALLOSOURCE	1017911	12/26/2024	2/25/2025	\$ 1,045.68
AMERI AMERICAN INTRAOPERATIVE MONITORING	311	1/16/2025	2/15/2025	\$ 1,500.00
AMPLIFY AMPLIFY SURGICAL, INC	5662	1/13/2025	2/12/2025	\$ 13,895.00
AMPLIFY AMPLIFY SURGICAL, INC	5678	1/17/2025	2/16/2025	\$ 2,000.00
ANESTHE ANESTHESIA SERVICE	149274	1/2/2025	2/1/2025	\$ 198.20
ANESTHE ANESTHESIA SERVICE	149322	1/3/2025	2/2/2025	\$ 172.51
ANESTHE ANESTHESIA SERVICE	149559	1/7/2025	2/6/2025	\$ 193.63
ANESTHE ANESTHESIA SERVICE	149784	1/9/2025	2/8/2025	\$ 78.87
ANESTHE ANESTHESIA SERVICE	149816	1/10/2025	2/9/2025	\$ 405.45
ANESTHE ANESTHESIA SERVICE	150077	1/14/2025	2/13/2025	\$ 259.41
ANESTHE ANESTHESIA SERVICE	150178	1/15/2025	2/14/2025	\$ 198.20
ANESTHE ANESTHESIA SERVICE	150179	1/15/2025	2/14/2025	\$ 493.65
ANESTHE ANESTHESIA SERVICE	150317	1/16/2025	2/15/2025	\$ 198.20
ANESTHE ANESTHESIA SERVICE	150617	1/21/2025	2/20/2025	\$ 193.63
ANESTHE ANESTHESIA SERVICE	150800	1/23/2025	2/22/2025	\$ 270.27
ANESTHE ANESTHESIA SERVICE	150801	1/23/2025	2/22/2025	\$ 63.87
ANESTHE ANESTHESIA SERVICE	150830	1/24/2025	2/23/2025	\$ 198.20
ANESTHE ANESTHESIA SERVICE	150963	1/28/2025	2/27/2025	\$ 402.68
ANESTHE ANESTHESIA SERVICE	150964	1/28/2025	2/27/2025	\$ 157.51
ANESTHE ANESTHESIA SERVICE	151047	1/29/2025	2/28/2025	\$ 1,856.21
ANIKATH ANIKA THERAPEUTICS, INC	90079480	1/24/2025	2/23/2025	\$ 2,800.00
ARTHREX Arthrex, Inc.	922746736	1/3/2025	2/2/2025	\$ 505.79
ARTHREX Arthrex, Inc.	922814541	1/13/2025	2/12/2025	\$ 4,664.85
ARTHREX Arthrex, Inc.	922919585	1/23/2025	2/22/2025	\$ 1,361.28
BARD C R BARD, INC	88354370	1/7/2025	2/6/2025	\$ 769.87
BAXTER Baxter Healthcare	12992061	10/26/2024	11/25/2024	\$ 65.81
BAXTER Baxter Healthcare	13009215	11/30/2024	12/30/2024	\$ 141.82
BAXTER Baxter Healthcare	13022109	12/28/2024	1/27/2025	\$ 119.75
BAXTER Baxter Healthcare	83384685	1/7/2025	2/6/2025	\$ 1,347.50
BIOTISS BIOTISSUE OCULAR INC	INV0348821	12/16/2024	2/14/2025	\$ 4,339.00
BREGINC BREG, INC.	6131581	1/23/2025	2/22/2025	\$ 58.95
BVIMED BVI MEDICAL	CD25000685	1/6/2025	2/5/2025	\$ 310.31
BVIMED BVI MEDICAL	CD25001099	1/7/2025	2/6/2025	\$ 1,049.84
CARDINA CARDINAL HEALTH	1602985856	1/4/2025	2/3/2025	\$ 18.33
CARDINA CARDINAL HEALTH	7183629765	1/3/2025	2/2/2025	\$ 253.11
CARDINA CARDINAL HEALTH	7183657841	1/4/2025	2/3/2025	\$ 100.54
CARDINA CARDINAL HEALTH	7183657842	1/4/2025	2/3/2025	\$ 302.52
CARDINA CARDINAL HEALTH	7183827340	1/8/2025	2/7/2025	\$ 212.79
CARDINA CARDINAL HEALTH	7184010524	1/14/2025	2/13/2025	\$ 31.03
CARDINA CARDINAL HEALTH	7184119756	1/16/2025	2/15/2025	\$ 63.50
CARDINA CARDINAL HEALTH	7184119758	1/16/2025	2/15/2025	\$ 63.42
CARDINA CARDINAL HEALTH	7184211047	1/18/2025	2/17/2025	\$ 87.11
CARDINA CARDINAL HEALTH	7184319336	1/22/2025	2/21/2025	\$ 13.30
CARFUSO CareFusion Solutions, LLC	1002437086-8	1/9/2025	1/9/2025	\$ 4,886.40
CARSTEN CARSTENS	INV1051875	11/7/2024	12/7/2024	\$ 16.28
CARSTEN CARSTENS	INV1052415	11/13/2024	12/13/2024	\$ 162.83
CDI CDI	FEB 2025 LEASE	1/24/2025	2/1/2025	\$ 117,726.58
CENTINE CENTINEL SPINE, LLC	4678204	1/24/2025	2/23/2025	\$ 6,050.00
CLEANUN CLEAN UNIFORM COMPANY	42119137	10/31/2024	10/31/2024	\$ 189.55
CONMED CONMED LINVATEC	4587948	12/6/2024	2/4/2025	\$ 624.31
CONMED CONMED LINVATEC	4587949	12/6/2024	2/4/2025	\$ 499.45

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
CONMED CONMED LINVATEC	4587954	12/6/2024	2/4/2025	\$ 358.63
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	4614859	1/9/2025	2/8/2025	\$ (605.98)
CONMED CONMED LINVATEC	4614887	1/9/2025	2/8/2025	\$ 799.95
CONMED CONMED LINVATEC	4615537	1/10/2025	2/9/2025	\$ 726.83
CONMED CONMED LINVATEC	4617114	1/14/2025	3/15/2025	\$ 360.44
CONMED CONMED LINVATEC	4617911	1/14/2025	2/13/2025	\$ 799.99
CONMED CONMED LINVATEC	4617922	1/14/2025	3/15/2025	\$ 523.76
CONMED CONMED LINVATEC	4617923	1/14/2025	3/15/2025	\$ 624.31
CONMED CONMED LINVATEC	4617924	1/14/2025	3/15/2025	\$ 312.15
CONMED CONMED LINVATEC	4620203	1/24/2025	3/25/2025	\$ (987.20)
CONMED CONMED LINVATEC	4620216	1/16/2025	3/17/2025	\$ (434.96)
CONMED CONMED LINVATEC	4620945	1/17/2025	3/18/2025	\$ 799.99
CONMED CONMED LINVATEC	4621124	1/17/2025	3/18/2025	\$ (1,252.15)
CONMED CONMED LINVATEC	4623419	1/22/2025	2/21/2025	\$ 541.16
CORNEA CORNEAGEN INC.	INV226134	1/3/2025	2/2/2025	\$ 2,095.00
CRBARD C. R. BARD, INC	86913856	1/18/2024	2/17/2024	\$ 46,004.53
CRBARD C. R. BARD, INC	87016502	2/12/2024	3/13/2024	\$ 2,923.32
CRBARD C. R. BARD, INC	87440793	5/22/2024	6/21/2024	\$ 828.15
CTLAMED CTL AMEDICA	170524	12/26/2024	2/24/2025	\$ 8,282.00
DJOGLOB DJO, LLC	28039884	1/10/2025	2/9/2025	\$ 37.23
DJOGLOB DJO, LLC	28057628	1/17/2025	2/16/2025	\$ 107.77
DJOGLOB DJO, LLC	28067801	1/21/2025	2/20/2025	\$ 186.20
EPIMED EPIMED	87635	1/28/2025	2/27/2025	\$ 1,075.28
EPIMED EPIMED	87636	1/28/2025	2/27/2025	\$ 1,410.94
GLAUKOS GLAUKOS CORPORATION	10010237620	1/3/2025	2/2/2025	\$ 15,417.00
GLAUKOS GLAUKOS CORPORATION	10010237913	1/7/2025	2/6/2025	\$ 41,850.00
GLAUKOS GLAUKOS CORPORATION	10010239296	1/14/2025	2/13/2025	\$ 27,930.00
GLAUKOS GLAUKOS CORPORATION	10010240255	1/21/2025	2/20/2025	\$ 22,017.00
GLAUKOS GLAUKOS CORPORATION	10010240410	1/21/2025	2/20/2025	\$ 55,800.00
HIGHRID HIGHRIDGE MEDICAL LLC	90749990	1/10/2025	2/9/2025	\$ 3,192.00
HIGHRID HIGHRIDGE MEDICAL LLC	90749991	1/10/2025	2/9/2025	\$ 6,384.00
IMPRIMI IMPRIMIS RX	3181710	1/15/2025	2/14/2025	\$ 1,240.00
ITSUSA I.T.S. USA	O25-40223	1/29/2025	2/28/2025	\$ 2,151.00
J&J J&J HEALTHCARE SYSTEMS, INC.	941089801	1/3/2025	2/2/2025	\$ 1,450.63
J&J J&J HEALTHCARE SYSTEMS, INC.	941255205	1/20/2025	2/19/2025	\$ 142.89
J&JMITE J&J HEALTHCARE - DEPUY MITEK	941083100	1/3/2025	2/2/2025	\$ 924.00
J&JMITE J&J HEALTHCARE - DEPUY MITEK	941127825	1/8/2025	2/7/2025	\$ 3,885.00
J&JMITE J&J HEALTHCARE - DEPUY MITEK	941151550	1/10/2025	2/9/2025	\$ 1,756.00
J&JMITE J&J HEALTHCARE - DEPUY MITEK	941156261	1/10/2025	2/9/2025	\$ 2,114.40
J&JMITE J&J HEALTHCARE - DEPUY MITEK	941156262	1/10/2025	2/9/2025	\$ 612.00
MCKESSO McKesson Medical Surgical	74117812	1/7/2025	2/6/2025	\$ 124.61
MCKESSO McKesson Medical Surgical	74210411	1/9/2025	2/8/2025	\$ 31.72
MCKESSO McKesson Medical Surgical	74253454	1/10/2025	2/9/2025	\$ 76.65
MCKESSO McKesson Medical Surgical	74255549	1/10/2025	2/9/2025	\$ 74.69
MCKESSO McKesson Medical Surgical	74288923	1/12/2025	2/11/2025	\$ 85.97
MCKESSO McKesson Medical Surgical	74310958	1/13/2025	2/12/2025	\$ 152.21
MCKESSO McKesson Medical Surgical	74372137	1/14/2025	2/13/2025	\$ 128.95
MCKESSO McKesson Medical Surgical	74408508	1/15/2025	2/14/2025	\$ 250.16
MCKESSO McKesson Medical Surgical	74463437	1/16/2025	2/15/2025	\$ 301.96
MCKESSO McKesson Medical Surgical	74550223	1/21/2025	2/20/2025	\$ 335.96
MCKESSO McKesson Medical Surgical	74649812	1/23/2025	2/22/2025	\$ 124.61
MCKESSO McKesson Medical Surgical	74655965	1/23/2025	2/22/2025	\$ 3,290.25
MCKESSO McKesson Medical Surgical	74704197	1/24/2025	2/23/2025	\$ 124.61
MCKESSO McKesson Medical Surgical	74811407	1/28/2025	2/27/2025	\$ 591.23
MEDISOL Medi-Sol	2412065	1/6/2025	2/5/2025	\$ 149.27
MEDISOL Medi-Sol	2501005	1/6/2025	2/5/2025	\$ 950.00
MEDISOL Medi-Sol	2501009	1/17/2025	2/16/2025	\$ 64.72
MEDISOL Medi-Sol	2501027	1/17/2025	2/16/2025	\$ 633.00

Exhibit E

Vendor Number/Name		Invoice Number	Invoice Date	Due Date	Amount
MEDLINE	Medline Industries Inc.	2351517503	1/4/2025	2/3/2025	\$ 341.56
MEDLINE	Medline Industries Inc.	2351517504	1/4/2025	2/3/2025	\$ 342.19
MEDLINE	Medline Industries Inc.	2351740694	1/7/2025	2/6/2025	\$ 472.20
MEDLINE	Medline Industries Inc.	2351740695	1/7/2025	2/6/2025	\$ 312.29
MEDLINE	Medline Industries Inc.	2351740696	1/7/2025	2/6/2025	\$ 61.74
MEDLINE	Medline Industries Inc.	2351740697	1/7/2025	2/6/2025	\$ 77.82
MEDLINE	Medline Industries Inc.	2351924628	1/8/2025	2/7/2025	\$ 809.15
MEDLINE	Medline Industries Inc.	2351924629	1/8/2025	2/7/2025	\$ 295.70
MEDLINE	Medline Industries Inc.	2352178563	1/9/2025	2/8/2025	\$ 497.46
MEDLINE	Medline Industries Inc.	2352178565	1/9/2025	2/8/2025	\$ 29.38
MEDLINE	Medline Industries Inc.	2352178566	1/9/2025	2/8/2025	\$ 3,482.88
MEDLINE	Medline Industries Inc.	2352178567	1/9/2025	2/8/2025	\$ 978.53
MEDLINE	Medline Industries Inc.	2352494869	1/11/2025	2/10/2025	\$ 155.80
MEDLINE	Medline Industries Inc.	2352494870	1/11/2025	2/10/2025	\$ 118.44
MEDLINE	Medline Industries Inc.	2352494871	1/11/2025	2/10/2025	\$ 21.89
MEDLINE	Medline Industries Inc.	2352494873	1/11/2025	2/10/2025	\$ 82.16
MEDLINE	Medline Industries Inc.	2352494874	1/11/2025	2/10/2025	\$ 2,076.16
MEDLINE	Medline Industries Inc.	2352844949	1/14/2025	2/13/2025	\$ 40.42
MEDLINE	Medline Industries Inc.	2352844950	1/14/2025	2/13/2025	\$ 80.73
MEDLINE	Medline Industries Inc.	2352844951	1/14/2025	2/13/2025	\$ 27.06
MEDLINE	Medline Industries Inc.	2352844952	1/14/2025	2/13/2025	\$ 14.79
MEDLINE	Medline Industries Inc.	2352844961	1/14/2025	2/13/2025	\$ 3,279.47
MEDLINE	Medline Industries Inc.	2353035903	1/15/2025	2/14/2025	\$ 149.58
MEDLINE	Medline Industries Inc.	2353035904	1/15/2025	2/14/2025	\$ 236.11
MEDLINE	Medline Industries Inc.	2353194131	1/16/2025	2/15/2025	\$ 236.10
MEDLINE	Medline Industries Inc.	2353194132	1/16/2025	2/15/2025	\$ 2,594.12
MEDLINE	Medline Industries Inc.	2353194134	1/16/2025	2/15/2025	\$ 70.49
MEDLINE	Medline Industries Inc.	2353194135	1/16/2025	2/15/2025	\$ 19.88
MEDLINE	Medline Industries Inc.	2353421677	1/17/2025	2/16/2025	\$ 18.79
MEDLINE	Medline Industries Inc.	2353713176	1/18/2025	2/17/2025	\$ 330.13
MEDLINE	Medline Industries Inc.	2353713177	1/18/2025	2/17/2025	\$ 43.99
MEDLINE	Medline Industries Inc.	2353713178	1/18/2025	2/17/2025	\$ 3,031.22
MEDLINE	Medline Industries Inc.	2353713180	1/18/2025	2/17/2025	\$ 172.38
MEDLINE	Medline Industries Inc.	2353982893	1/21/2025	2/20/2025	\$ 59.46
MEDLINE	Medline Industries Inc.	2353982896	1/21/2025	2/20/2025	\$ 1,224.57
MEDLINE	Medline Industries Inc.	2353982897	1/21/2025	2/20/2025	\$ 127.33
MEDLINE	Medline Industries Inc.	2354043352	1/21/2025	2/20/2025	\$ (51.93)
MEDLINE	Medline Industries Inc.	2354223334	1/22/2025	2/21/2025	\$ 59.73
MEDLINE	Medline Industries Inc.	2354223335	1/22/2025	2/21/2025	\$ 5,125.74
MEDLINE	Medline Industries Inc.	2354410117	1/23/2025	2/22/2025	\$ 246.56
MEDLINE	Medline Industries Inc.	2354410118	1/23/2025	2/22/2025	\$ 43.12
MEDLINE	Medline Industries Inc.	2354410121	1/23/2025	2/22/2025	\$ 5,198.94
MEDLINE	Medline Industries Inc.	2354410122	1/23/2025	2/22/2025	\$ 1,425.63
MEDLINE	Medline Industries Inc.	2354410124	1/23/2025	2/22/2025	\$ 85.41
MEDLINE	Medline Industries Inc.	2354447971	1/23/2025	2/22/2025	\$ 230.28
MEDLINE	Medline Industries Inc.	2354644176	1/25/2025	2/24/2025	\$ 165.48
MEDLINE	Medline Industries Inc.	2354644177	1/25/2025	2/24/2025	\$ 984.17
MEDLINE	Medline Industries Inc.	2354644178	1/25/2025	2/24/2025	\$ 881.46
MEDLINE	Medline Industries Inc.	2354837239	1/25/2025	2/24/2025	\$ 100.24
MEDLINE	Medline Industries Inc.	2354837240	1/25/2025	2/24/2025	\$ 33.41
MEDLINE	Medline Industries Inc.	2354837242	1/25/2025	2/24/2025	\$ 295.73
MEDLINE	Medline Industries Inc.	2354837243	1/25/2025	2/24/2025	\$ 1,678.95
MEDLINE	Medline Industries Inc.	2354990086	1/28/2025	2/27/2025	\$ 55.12
MEDTUSA	MEDTRONIC	2582041697	1/17/2025	2/16/2025	\$ 26,587.06
MEDTUSA	MEDTRONIC	2582075645	1/20/2025	2/19/2025	\$ (26,587.06)
MEDTUSA	MEDTRONIC	2582145185	1/22/2025	2/21/2025	\$ 22,930.74
MICROA	Micro Aire	2293867	1/7/2025	2/6/2025	\$ 927.20
MICROPO	MICROPORT ORTHOPEDICS INC	5956301	1/10/2025	2/9/2025	\$ 4,700.00
MICROPO	MICROPORT ORTHOPEDICS INC	5956303	1/10/2025	2/9/2025	\$ 4,700.00
MICROPO	MICROPORT ORTHOPEDICS INC	5956305	1/10/2025	2/9/2025	\$ 4,700.00
MICROPO	MICROPORT ORTHOPEDICS INC	5962295	1/23/2025	2/22/2025	\$ 4,700.00
MICROPO	MICROPORT ORTHOPEDICS INC	5962296	1/23/2025	2/22/2025	\$ 3,750.00

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
MICROPO MICROPORT ORTHOPEDICS INC	5962936	1/24/2025	2/23/2025	\$ 500.00
MICROPO MICROPORT ORTHOPEDICS INC	5962954	1/24/2025	2/23/2025	\$ 4,563.00
MICROPO MICROPORT ORTHOPEDICS INC	5962956	1/24/2025	2/23/2025	\$ 3,750.00
MODERN MODERN ELECTRONICS, L.L.C.	2501091	1/9/2025	2/8/2025	\$ 225.62
MODERN MODERN ELECTRONICS, L.L.C.	2501150	1/15/2025	2/14/2025	\$ 99.00
NEVRO NEVRO CORP.	174225	12/17/2024	1/16/2025	\$ 7,000.00
NEVRO NEVRO CORP.	174247	12/17/2024	1/16/2025	\$ 7,000.00
NEVRO NEVRO CORP.	174248	12/17/2024	1/16/2025	\$ 7,000.00
NEVRO NEVRO CORP.	25UINV01453	1/28/2025	2/27/2025	\$ 21,000.00
NEVRO NEVRO CORP.	25UINV1337	1/27/2025	2/26/2025	\$ 21,075.00
NEWWORL NEW WORLD MEDICAL	IN-523874	1/9/2025	2/8/2025	\$ 2,255.00
NEWWORL NEW WORLD MEDICAL	IN-524259	1/15/2025	2/14/2025	\$ 1,150.00
NEWWORL NEW WORLD MEDICAL	IN-524278	1/16/2025	2/15/2025	\$ 3,040.00
NEWWORL NEW WORLD MEDICAL	IN-524521	1/21/2025	2/20/2025	\$ 3,340.00
OKCOUNT OKLAHOMA COUNTY TREASURER	TAX 2024 2ND HALF	12/13/2024	1/2/2025	\$ 19,701.43
ONESOUR oneSOURCE DOCUMENT MANAGEMENT SERVICES	IN-RLDUS-017057	1/16/2025	2/15/2025	\$ 1,400.00
PARCUS PARCUS MEDICAL LLC	90078859	1/9/2025	2/8/2025	\$ 5,780.61
RELIEVA RELIEVANT MEDSYSTEMS, INC	40096	1/17/2025	2/16/2025	\$ 7,300.00
RELIEVA RELIEVANT MEDSYSTEMS, INC	40166	1/17/2025	2/16/2025	\$ 7,300.00
RELIEVA RELIEVANT MEDSYSTEMS, INC	40208	1/24/2025	2/23/2025	\$ 7,300.00
RXSIGHT RXSIGHT	2025/F000003049	1/20/2025	2/19/2025	\$ 6,000.00
SEGWAY TRICE MEDICAL	0130702-IN	1/10/2025	2/9/2025	\$ 871.04
SHEATH SHEATHING TECHNOLOGIES, INC.	423827	1/9/2025	2/8/2025	\$ 201.32
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6193	1/17/2025	2/16/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6194	1/17/2025	2/16/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6240	1/27/2025	2/26/2025	\$ 4,200.00
SMITEND SMITH & NEPHEW, INC.	983735140	1/10/2025	2/9/2025	\$ 4,550.00
SMITEND SMITH & NEPHEW, INC.	983735141	1/10/2025	2/9/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983737672	1/13/2025	2/12/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983757019	1/17/2025	2/16/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983757020	1/17/2025	2/16/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983774328	1/23/2025	2/22/2025	\$ 4,050.00
SOLARA SOLARA SURGICAL PARTNERS, LLC	2176	12/1/2024	12/1/2024	\$ 1,545.25
STERIS Steris Corporation	13276984	1/8/2025	2/7/2025	\$ 214.25
STERIS Steris Corporation	13277117	1/8/2025	2/7/2025	\$ 65.84
STERIS Steris Corporation	13277251	1/8/2025	2/7/2025	\$ 55.61
STERIS Steris Corporation	13277327	1/8/2025	2/7/2025	\$ 234.08
STERIS Steris Corporation	13277648	1/8/2025	2/7/2025	\$ 244.29
STERIS Steris Corporation	13277925	1/8/2025	2/7/2025	\$ 91.27
STERIS Steris Corporation	13282418	1/9/2025	2/8/2025	\$ 606.53
STERIS Steris Corporation	13283028	1/9/2025	2/8/2025	\$ 1,149.45
STERIS Steris Corporation	13283112	1/8/2025	2/7/2025	\$ 923.61
STERIS Steris Corporation	13293404	1/13/2025	2/12/2025	\$ 50.54
STERIS Steris Corporation	13293405	1/13/2025	2/12/2025	\$ 84.47
STRYSA1 STRYKER SALES, LLC	9208149602	1/2/2025	2/1/2025	\$ 483.32
STRYSA1 STRYKER SALES, LLC	9208184886	1/7/2025	2/6/2025	\$ 1,032.58
STRYSA1 STRYKER SALES, LLC	9208240987	1/14/2025	2/13/2025	\$ 7,825.86
SUNDANC SUNDANCE OFFICE	568631	1/17/2025	2/6/2025	\$ 1,004.41
SUNDANC SUNDANCE OFFICE	568631.1	1/21/2025	2/10/2025	\$ 267.07
SUNDANC SUNDANCE OFFICE	568759	1/21/2025	2/10/2025	\$ 201.21
SUPERIO SUPERIOR LINEN	15457104	1/3/2025	2/2/2025	\$ 603.84
SUPERIO SUPERIOR LINEN	15458650	1/7/2025	2/6/2025	\$ 603.72
SUPERIO SUPERIOR LINEN	15459554	1/8/2025	2/7/2025	\$ 591.82
SUPERIO SUPERIOR LINEN	15461126	1/10/2025	2/9/2025	\$ 638.49
SUPERIO SUPERIOR LINEN	15462691	1/14/2025	2/13/2025	\$ 621.17
SUPERIO SUPERIOR LINEN	15463556	1/15/2025	2/14/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15465206	1/17/2025	2/16/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15466784	1/21/2025	2/20/2025	\$ 499.66
SUPERIO SUPERIOR LINEN	15467648	1/22/2025	2/21/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15469292	1/24/2025	2/23/2025	\$ 519.51
SURGICA SURGICAL SPECIALTIES CORP	IN00518542	1/10/2025	2/9/2025	\$ 236.10
TAGONE TAG ONECORE RE HOLDINGS, LLC	2024001724	11/27/2024	3/1/2025	\$ 92,901.39

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
TOTALME Total Medical Personnel	94595	1/13/2025	2/12/2025	\$ 1,582.80
TOTALME Total Medical Personnel	94631	1/20/2025	2/19/2025	\$ 798.41
UNIONBI UNION BIOLOGICS LLC	4369	1/22/2025	2/21/2025	\$ 2,750.00
UNIONBI UNION BIOLOGICS LLC	4370	1/22/2025	2/21/2025	\$ 4,550.00
UNITEDM UNITED MECHANICAL	34814	1/16/2025	2/15/2025	\$ 399.44
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000128640	1/15/2025	2/14/2025	\$ 2,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000128641	1/15/2025	2/14/2025	\$ 2,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000129209	1/22/2025	2/21/2025	\$ 2,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000129339	1/23/2025	2/22/2025	\$ 4,000.00
ZIRMED WAYSTAR INC.	30005925332	1/13/2025	2/12/2025	\$ 2,399.02
ZIRMED WAYSTAR INC.	30005939321	1/8/2025	2/7/2025	\$ 920.15
				<u>\$ 840,572.49</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	\$ 305,781.09	\$ 289,096.74	\$ 188,258.30	\$ 89,608.87	\$ 804,338.48	\$ 1,677,083.49
CHAMPUS	\$ 25,076.55	\$ 17,312.56	\$ 44,189.96	\$ 75.00	\$ 167,644.63	\$ 254,298.70
COMMERCIAL	\$ 265,310.66	\$ 229,623.95	\$ 74,061.48	\$ 122,977.50	\$ 275,378.82	\$ 967,352.41
MANAGED MEDICAID	\$ 47,568.35	\$ 10,243.49	\$ 4,355.79	\$ 3,931.28	\$ 45,741.61	\$ 111,840.52
MCR SUPP					\$ (7.56)	\$ (7.56)
MEDICAID	\$ 42,796.12	\$ 15,027.49	\$ -	\$ -	\$ 7,079.23	\$ 64,902.83
MEDICARE	\$ 510,405.94	\$ 103,053.62	\$ 27,816.15	\$ 41,953.65	\$ 117,678.08	\$ 800,907.44
MNGD MCARE	\$ 197,209.74	\$ 230,177.34	\$ 34,845.47	\$ 42,194.85	\$ 192,969.27	\$ 697,396.68
MVA	\$ 101,219.02	\$ 129,893.52	\$ 58,628.95	\$ 6,402.14	\$ 473,589.04	\$ 769,732.67
OTHER	\$ 27,758.10	\$ 15,733.20	\$ 13,771.56	\$ 4,906.34	\$ 43,909.27	\$ 106,078.46
RESEARCH	\$ 1,113.69	\$ 1,111.20	\$ 2,224.89		\$ 36,399.20	\$ 40,848.98
SELF PAY	\$ (2,275.00)	\$ (1,761.50)	\$ (1,100.00)	\$ (5,800.00)	\$ (25,637.02)	\$ (36,573.52)
VOUCHER	\$ 120,768.31	\$ 63,006.16	\$ 4,082.59	\$ 3,532.02	\$ (20,950.85)	\$ 170,438.23
WORK COMP	\$ 61,215.95	\$ 9,992.14	\$ 18,465.04	\$ 4,856.05	\$ 294,999.67	\$ 389,528.86
Grand Total	\$ 1,703,948.52	\$ 1,112,509.91	\$ 469,600.17	\$ 314,637.70	\$ 2,413,131.87	\$ 6,013,828.17



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

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
01-01-25 to 01-31-25

0000007 T0925202012501595900 00000 30 000000000 00003154 028 30

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

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BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 2810



Statement Period from 01-01-25 through 01-31-25

\$ Starting Balance	2,121,394.66
+ 257 Deposits	2,644,525.68
- 335 Checks & Withdrawals	2,989,104.58
- Service Fees	.00
= Ending Balance	1,776,815.76



DEPOSITS

Date	Amount
01-02 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82026106283114361314869*1391995276*0	17,661.31
01-02 MERCHANT SERVICE MERCH DEP *****60927	8,983.21
01-02 HEALTH CARE AUTH MEDICAID *****8340A TRN*1*011969176*1731476619*\	8,308.66
01-02 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3481887*1411289245*000087726\	4,181.24
01-02 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82126106293334361315891*1391995276*0	711.98
01-02 AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11182575474*1362739571*000036273\	711.98
01-02 MERCHANT SERVICE MERCH DEP *****60927	8,952.30
01-02 FORTE FUNDING ACH-1231-F3F17	510.66
01-02 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	19,446.69
01-03 BCBSOK HCCLAIMPMT C24366E35988760 TRN*1*C24366E35988760*1361236610*CP20241231E	79,660.31
01-03 BCBSOK HCCLAIMPMT C24366E35988750 TRN*1*C24366E35988750*1361236610*CP20241231E	30,637.87
01-03 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82027105906534362518605*1391995276*0	23,478.00



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



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Statement Period:
01-01-25 to 01-31-25

HOSPITAL FOR SPECIAL SURGERY LLC
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
01-03 FEP BCBSOK HCCLAIMPMT C24366E33152610 TRN*1*C24366E33152610*1361236610*CP20241231E	12,060.11
01-03 MERCHANT SERVICE MERCH DEP *****60927	1,647.86
01-03 OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006184591*1204581265*0000VACCN\	1,183.35
01-03 OTC-BUSNS REFUND OK TAX COM R1881566592GNTX	909.12
01-03 OTC-BUSNS REFUND OK TAX COM R748744064GNTX	615.15
01-03 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W308811110*1411289245*000087726\	182.05
01-03 OTC-BUSNS REFUND OK TAX COM R529952128GNTX	134.09
01-03 FORTE FUNDING ACH-0102-CB096	50.35
01-03 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	8,466.25
01-06 FEP BCBSOK HCCLAIMPMT C25002E33163260 TRN*1*C25002E33163260*1361236610*CP20250102E	17,192.61
01-06 HUMANA GOVT BUSI HCCLAIMPMT *****04699 TRN*1*2238704699*1611241225*WPSEAST \	15,421.11
01-06 BCBSOK HCCLAIMPMT C25002E36025410 TRN*1*C25002E36025410*1361236610*CP20250102E	11,484.88
01-06 MERCHANT SERVICE MERCH DEP *****60927	5,200.96
01-06 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25001B1001026403*1362739571*000004567\	4,571.12
01-06 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3727390*1411289245*000087726\	3,676.14
01-06 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25003B1000500862*1362739571*000004567\	2,879.36
01-06 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82030150874034365687068*1391995276*0	608.00
01-06 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3563273*1411289245*000087726\	367.84
01-06 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25002B1000573720*1362739571*000004567\	302.76
01-06 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3656871*1411289245*000087726\	155.10





A division of BOKF, NA
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PRIMARY ACCOUNT
[REDACTED] 2810

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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
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
01-06 BCBSOK HCCLAIMPMT C25002E36025400 TRN*1*C25002E36025400*1361236610*CP20250102E	10.71
01-06 MERCHANT SERVICE MERCH DEP *****60927	5,654.39
01-06 SYNCHRONY BANK MTOT DEP *****2132121651	1,081.20
01-06 MERCHANT SERVICE MERCH DEP *****60927	250.00
01-06 BCBS ILLINOIS HCCLAIMPMT M25002E40271760 TRN*1*M25002E40271760*1731350270*MA20250102E	35.99
01-06 FORTE FUNDING ACH-0103-4559F	5.00
01-06 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	3,893.74
01-07 SOLARACENT SCPDISBURS	104,543.55
01-07 HUMANA GOVT BUSI HCCLAIMPMT *****49556 TRN*1*5000949556*1611241225*WPSEAST \	30,588.53
01-07 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82031134001764366926401*1391995276*0	12,034.50
01-07 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W309289709*1411289245*000087726\	4,301.70
01-07 MERCHANT SERVICE MERCH DEP *****60927	181.00
01-07 RCC DEPOSIT	3,360.51
01-07 RCC DEPOSIT	8,306.11
01-07 RCC DEPOSIT	2,837.06
01-07 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	46,782.37
01-08 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82002069357955002171038*1391995276*0	25,098.00
01-08 MERCHANT SERVICE MERCH DEP *****60927	20,988.95
01-08 CIGNA HCCLAIMPMT *****2535 TRN*1*250104090038519*1591031071\	16,153.43
01-08 HEALTH CARE AUTH MEDICAID *****8340A TRN*1*011975696*1731476619*\	10,318.48
01-08 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W309418993*1411289245*000087726\	8,132.01
01-08 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3825023*1411289245*000087726\	1,441.26
01-08 HUMANA GOVT BUSI HCCLAIMPMT *****60128 TRN*1*2238760128*1611241225*WPSEAST \	1,332.20



A division of BOKF, NA
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Statement Period:
01-01-25 to 01-31-25

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
01-08	UMR NRECA HCCLAIMPMT *****2535	1,164.00
	TRN*1*CB63230150285154365628180*1391995276*0	
01-08	UMR HCCLAIMPMT *****2535	297.22
	TRN*1*CA58431132654384366791663*1391995276*0	
01-08	FORTE FUNDING ACH-0107-7DCF1	280.00
01-08	BCBS ILLINOIS HCCLAIMPMT M25006E40370830	245.55
	TRN*1*M25006E40370830*1731350270*MA20250106E	
01-08	UMR HCCLAIMPMT *****2535	168.94
	TRN*1*CL97231134724494366998674*1391995276*0	
01-08	UMR HCCLAIMPMT *****2535	168.94
	TRN*1*CJ30930150796844365679349*1391995276*0	
01-08	UNITEDHEALTHCARE HCCLAIMPMT *****2535	128.28
	TRN*1*35093791*1411289245*000087726\	
01-08	IMAGE LOCKBOX CREDIT 960260	3,264.00
01-09	HEALTHCHOICE HCCLAIMPMT *****2535	8,841.00
	TRN*1*CJ82003074957085003256228*1391995276*0	
01-09	UNITEDHEALTHCARE HCCLAIMPMT *****2535	8,182.44
	TRN*1*S3905293*1411289245*000087726\	
01-09	MERCHANT SERVICE MERCH DEP *****60927	5,024.99
01-09	AETNA AS01 HCCLAIMPMT *****44188	3,518.92
	TRN*1*882500401035287*1066033492\	
01-09	HUMANA GOVT BUSI HCCLAIMPMT *****76136	3,130.19
	TRN*1*2238776136*1611241225*WPSEAST \	
01-09	HEALTHCHOICE HCCLAIMPMT *****2535	2,936.84
	TRN*1*CJ82103074967825003257302*1391995276*0	
01-09	HUMANA GOVT BUSI HCCLAIMPMT *****90447	1,856.28
	TRN*1*2238790447*1611241225*WPSEAST \	
01-09	HUMANA GOVT BUSI HCCLAIMPMT *****71044	96.26
	TRN*1*5000971044*1611241225*WPSEAST \	
01-09	FORTE FUNDING ACH-0108-28CAF	48.20
01-10	HEALTHCHOICE HCCLAIMPMT *****2535	50,559.25
	TRN*1*CJ82006096095365006359560*1391995276*0	
01-10	EVOLENT SPECIALT PAYMENT S-5320	5,500.00
	831042-629513\	





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

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
01-01-25 to 01-31-25

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	Amount
01-10 HUMANA GOVT BUSI HCCLAIMPMT *****09441 TRN*1*2238809441*1611241225*WPSEAST \	2,834.04
01-10 MERCHANT SERVICE MERCH DEP *****60927	1,379.95
01-10 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S3995732*1411289245*000087726\	1,250.94
01-10 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25008B1001048397*1362739571*000004567\	84.90
01-13 BCBSOK HCCLAIMPMT C25009E36083280 TRN*1*C25009E36083280*1361236610*CP20250109E	99,621.73
01-13 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82007099798285007473595*1391995276*0	58,333.00
01-13 BCBSOK HCCLAIMPMT C25009E36083270 TRN*1*C25009E36083270*1361236610*CP20250109E	47,998.66
01-13 FEP BCBSOK HCCLAIMPMT C25009E33183930 TRN*1*C25009E33183930*1361236610*CP20250109E	17,779.86
01-13 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S4056982*1411289245*000087726\	10,225.36
01-13 OK BLUELINGS HMO HCCLAIMPMT C25009E04015340 TRN*1*C25009E04015340*1361236610*CP20250109E	8,254.41
01-13 MERCHANT SERVICE MERCH DEP *****60927	4,977.37
01-13 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25010B1000581011*1362739571*000004567\	3,406.79
01-13 CIGNA HCCLAIMPMT *****2535 TRN*1*250109090035620*1591031071\	101.80
01-13 MERCHANT SERVICE MERCH DEP *****60927	5,581.20
01-13 MERCHANT SERVICE MERCH DEP *****60927	1,042.59
01-13 CIGNA EDGE TRANS HCCLAIMPMT *****0704185 TRN*1*600400704185*1591031071~	179.82
01-13 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	44,275.83
01-14 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82008106495715008582868*1391995276*0	22,474.44
01-14 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S4118815*1411289245*000087726\	8,047.82
01-14 UMR HCCLAIMPMT *****2535 TRN*1*CK98230151093314365708996*1391995276*0	773.30



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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

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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
01-14 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W309935419*1411289245*000087726\	541.19
01-14 MERCHANT SERVICE MERCH DEP *****60927	338.87
01-14 AETNA A04 HCCLAIMPMT *****44188 TRN*1*825009000082284*1066033492\	102.88
01-14 HUMANA GOVT BUSI HCCLAIMPMT *****91357 TRN*1*5000991357*1611241225*WPSEAST \	96.26
01-14 AETNA AS01 HCCLAIMPMT *****44188 TRN*1*825009000082291*1066033492\	30.16
01-14 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	46,550.47
01-15 MERCHANT SERVICE MERCH DEP *****60927	26,260.88
01-15 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82009103053535009702114*1391995276*0	10,391.86
01-15 HEALTH CARE AUTH MEDICAID *****8340A TRN*1*011982279*1731476619*\	6,864.74
01-15 UMR HCCLAIMPMT *****2535 TRN*1*CL97207099985655007492332*1391995276*0	3,722.40
01-15 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82109103063605009703121*1391995276*0	915.23
01-15 HUMANA GOVT BUSI HCCLAIMPMT *****56117 TRN*1*2238856117*1611241225*WPSEAST \	605.49
01-15 UMR HCCLAIMPMT *****2535 TRN*1*CC34807099500565007443823*1391995276*0	386.65
01-15 BCBS ILLINOIS HCCLAIMPMT M25013E40568780 TRN*1*M25013E40568780*1731350270*MA20250113E	329.99
01-15 UMR HCCLAIMPMT *****2535 TRN*1*CA58407099404365007434203*1391995276*0	285.47
01-15 GOLDEN RULE INSU HCCLAIMPMT *****2535 TRN*1*G01092500018*1376028756*000037602\	168.94
01-15 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S4188458*1411289245*000087726\	110.94
01-15 FORTE FUNDING ACH-0114-BA7E0	100.00
01-15 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	70,568.73
01-15 RCC DEPOSIT	26,601.32
01-15 RCC DEPOSIT	15,177.98





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
01-15 RCC DEPOSIT	1,700.00
01-15 RCC DEPOSIT	1,428.31
01-15 RCC DEPOSIT	1,011.32
01-15 RCC DEPOSIT	401.86
01-15 RCC DEPOSIT	342.14
01-16 DEPOSIT BRANCH	803.28
01-16 DEPOSIT BRANCH	15.00
01-16 HEALTHCHOICE HCCLAIMPMT *****2535	23,671.99
TRN*1*CJ82010103416805010828110*1391995276*0	
01-16 MERCHANT SERVICE MERCH DEP *****60927	16,842.29
01-16 UNITEDHEALTHCARE HCCLAIMPMT *****2535	10,561.50
TRN*1*S4262951*1411289245*000087726\	
01-16 HUMANA GOVT BUSI HCCLAIMPMT *****03402	98.06
TRN*1*5001003402*1611241225*WPSEAST \	
01-16 AARP SUPPLEMENTA HCCLAIMPMT *****2535	57.25
TRN*1*11189600552*1362739571*000036273\	
01-16 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	1,604.06
01-16 IMAGE LOCKBOX CREDIT 960260	96.60
01-17 AMAZON MKTPLACE PM POS RETURN AMZN.COM/BILLWA 080987	48.27
01-17 HEALTHCHOICE HCCLAIMPMT *****2535	36,698.00
TRN*1*CJ82013106224025013976144*1391995276*0	
01-17 UNITEDHEALTHCARE HCCLAIMPMT *****2535	35,828.25
TRN*1*S4343561*1411289245*000087726\	
01-17 AETNA AS01 HCCLAIMPMT *****44188	26,325.77
TRN*1*882501301025283*1066033492\	
01-17 MERCHANT SERVICE MERCH DEP *****60927	3,047.47
01-17 UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,573.53
TRN*1*25015B1001163354*1362739571*000004567\	
01-17 HEALTHCHOICE HCCLAIMPMT *****2535	1,396.62
TRN*1*CJ82113106230065013976748*1391995276*0	
01-17 SYNCHRONY BANK MTOT DEP *****2132121651	936.29
01-17 FORTE FUNDING ACH-0116-6DBB0	460.96
01-17 AMAZON MARK* ZP4R8 POS RETURN HTTPSAMAZON.CWA 079289	35.84
01-17 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	34,415.04



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
01-21 BCBS ILLINOIS HCCLAIMPMT M25016E40653420 TRN*1*M25016E40653420*1731350270*MA20250116E	11,292.87
01-21 MERCHANT SERVICE MERCH DEP *****60927	9,547.63
01-21 SYNCHRONY BANK MTOT DEP *****2132121651	936.29
01-21 MERCHANT SERVICE MERCH DEP *****60927	876.12
01-21 MERCHANT SERVICE MERCH DEP *****60927	350.54
01-21 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82014101112835014118110*1391995276*0	47,494.38
01-21 BCBSOK HCCLAIMPMT C25016E36143680 TRN*1*C25016E36143680*1361236610*CP20250116E	35,738.71
01-21 OK BLUELINGS HMO HCCLAIMPMT C25016E04026540 TRN*1*C25016E04026540*1361236610*CP20250116E	21,862.83
01-21 BCBSOK HCCLAIMPMT C25016E36143670 TRN*1*C25016E36143670*1361236610*CP20250116E	12,725.95
01-21 HUMANA GOVT BUSI HCCLAIMPMT *****96238 TRN*1*2238896238*1611241225*WPSEAST \	6,263.80
01-21 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25017B1000549857*1362739571*000004567\	2,511.85
01-21 MERCHANT SERVICE MERCH DEP *****60927	2,199.35
01-21 FEP BCBSOK HCCLAIMPMT C25016E33204960 TRN*1*C25016E33204960*1361236610*CP20250116E	1,239.24
01-21 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S4401166*1411289245*000087726\	1,180.79
01-21 CIGNA HCCLAIMPMT *****2535 TRN*1*250116090034034*1591031071\	101.80
01-21 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25016B1000685462*1362739571*000004567\	91.28
01-21 DEPOSIT BRANCH	3,750.00
01-21 DEPOSIT BRANCH	790.72
01-21 RCC DEPOSIT	13,129.98
01-21 RCC DEPOSIT	635.95
01-21 SOLARACENT SCPDISBURS	63,413.55
01-21 IMAGE LOCKBOX CREDIT 960260	67.35
01-21 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	58,584.39





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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

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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
01-22 OPTUM VA CCN REG HCCLAIMPMT *****2535	17,292.54
TRN*1*3006263422*1204581265*0000VACCN\	
01-22 HEALTHCHOICE HCCLAIMPMT *****2535	12,815.46
TRN*1*CJ82015103843855015246979*1391995276*0	
01-22 HEALTH CARE AUTH MEDICAID *****8340A	7,561.05
TRN*1*011989159*1731476619*\	
01-22 MERCHANT SERVICE MERCH DEP *****60927	2,219.46
01-22 UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,777.53
TRN*1*W310637772*1411289245*000087726\	
01-22 AARP SUPPLEMENTA HCCLAIMPMT *****2535	67.35
TRN*1*11191588043*1362739571*000036273\	
01-22 AETNA AS01 HCCLAIMPMT *****44188	19.25
TRN*1*825016000226173*1066033492\	
01-22 RCC DEPOSIT	13,343.76
01-22 RCC DEPOSIT	1,084.82
01-22 IMAGE LOCKBOX CREDIT 960260	86.60
01-22 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	59,387.39
01-23 UNITEDHEALTHCARE HCCLAIMPMT *****2535	25,943.55
TRN*1*S4571382*1411289245*000087726\	
01-23 HEALTHCHOICE HCCLAIMPMT *****2535	13,370.50
TRN*1*CJ82016102053915016365636*1391995276*0	
01-23 BCBS ILLINOIS HCCLAIMPMT M25020E40714910	11,385.73
TRN*1*M25020E40714910*1731350270*MA20250120E	
01-23 MERCHANT SERVICE MERCH DEP *****60927	6,539.01
01-23 OPTUM VA CCN REG HCCLAIMPMT *****2535	2,678.63
TRN*1*3006275595*1204581265*0000VACCN\	
01-23 HUMANA GOVT BUSI HCCLAIMPMT *****17492	1,615.51
TRN*1*2238917492*1611241225*WPSEAST \	
01-23 UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,142.87
TRN*1*S4502375*1411289245*000087726\	
01-23 UNITEDHEALTHCARE HCCLAIMPMT *****2535	364.10
TRN*1*35551850*1411289245*000087726\	
01-23 HEALTHCHOICE HCCLAIMPMT *****2535	260.00
TRN*1*CJ82016102054005016365645*1391995276*0	



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HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
01-23	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82116102062025016366447*1391995276*0	126.17
01-23	FORTE FUNDING ACH-0122-050E1	50.82
01-23	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*882501701075018*1066033492\	29.33
01-23	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	6,785.13
01-24	MERCHANT SERVICE MERCH DEP *****60927	7,946.04
01-24	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*882502001033328*1066033492\	5,327.49
01-24	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82017103337795017496706*1391995276*0	4,200.00
01-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25023B1000486834*1362739571*000004567\	2,879.36
01-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S4651768*1411289245*000087726\	1,555.18
01-24	FORTE FUNDING ACH-0123-4B28E	1,270.09
01-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25022B1001049669*1362739571*000004567\	700.33
01-24	CIGNA HCCLAIMPMT *****2535 TRN*1*250121090028221*1591031071\	92.07
01-24	RCC DEPOSIT	309.17
01-24	RCC DEPOSIT	11.80
01-24	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	10,385.64
01-27	BCBSOK HCCLAIMPMT C25023E36202310 TRN*1*C25023E36202310*1361236610*CP20250123E	82,585.99
01-27	BCBSOK HCCLAIMPMT C25023E36202320 TRN*1*C25023E36202320*1361236610*CP20250123E	37,867.85
01-27	FEP BCBSOK HCCLAIMPMT C25023E33225270 TRN*1*C25023E33225270*1361236610*CP20250123E	6,717.91
01-27	MERCHANT SERVICE MERCH DEP *****60927	4,556.52
01-27	OK BLUELINCS HMO HCCLAIMPMT C25023E04037720 TRN*1*C25023E04037720*1361236610*CP20250123E	3,883.94
01-27	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82021104567295021662789*1391995276*0	949.24





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
01-27 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*35604142*4112892425*000087726\	521.73
01-27 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S4698856*1411289245*000087726\	284.11
01-27 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82121104576895021663749*1391995276*0	42.91
01-27 MERCHANT SERVICE MERCH DEP *****60927	4,071.78
01-27 BCBS ILLINOIS HCCLAIMPMT M25023E40813220 TRN*1*M25023E40813220*1731350270*MA20250123E	1,959.83
01-27 FORTE FUNDING ACH-0124-BDCOE	309.69
01-27 MERCHANT SERVICE MERCH DEP *****60927	73.74
01-27 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	49,045.41
01-28 AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11194441270*1362739571*000036273\	1,950.42
01-28 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82022108045805022870222*1391995276*0	1,129.00
01-28 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W311344614*1411289245*000087726\	343.33
01-28 OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006297949*1204581265*0000VACCN\	294.83
01-28 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*35695072*1411289245*000087726\	168.94
01-28 MERCHANT SERVICE MERCH DEP *****60927	152.13
01-28 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82122108058285022871470*1391995276*0	15.91
01-28 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	61,705.72
01-29 MERCHANT SERVICE MERCH DEP *****60927	8,305.11
01-29 HEALTH CARE AUTH MEDICAID *****8340A TRN*1*011996048*1731476619*\	6,064.92
01-29 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82023105815025023992501*1391995276*0	1,805.00
01-29 UMR HCCLAIMPMT *****2535 TRN*1*CL97221105011225021707182*1391995276*0	168.94



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
01-29	CIGNA HCCLAIMPMT *****2535 TRN*1*250125090035480*1591031071\	101.80
01-29	RCC DEPOSIT	46,905.10
01-29	RCC DEPOSIT	3,234.49
01-29	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	1,674.43
01-30	MERCHANT SERVICE MERCH DEP *****60927	26,453.99
01-30	SYNCHRONY BANK MTOT DEP *****2132121651	4,663.75
01-30	EVOLENT SPECIALT PAYMENT S-5320 837256-793072\	4,050.00
01-30	BCBS ILLINOIS HCCLAIMPMT M25027E40862170 TRN*1*M25027E40862170*1731350270*MA20250127E	1,758.59
01-30	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82124100058345024116399*1391995276*0	915.23
01-30	FORTE FUNDING ACH-0129-741D0	576.03
01-30	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82024100042915024114856*1391995276*0	316.00
01-30	BCBS ILLINOIS HCCLAIMPMT M25027E40860900 TRN*1*M25027E40860900*1731350270*MA20250127E	98.54
01-30	DEPOSIT BRANCH	108.33
01-30	DEPOSIT BRANCH	2,655.00
01-30	DEPOSIT BRANCH	1,700.00
01-30	DEPOSIT BRANCH	1,640.00
01-30	DEPOSIT BRANCH	995.00
01-30	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	31,266.48
01-31	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82027107830565027282056*1391995276*0	12,565.50
01-31	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S4967757*1411289245*000087726\	10,916.66
01-31	MERCHANT SERVICE MERCH DEP *****60927	7,571.93
01-31	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25029B1001126223*1362739571*000004567\	645.93
01-31	OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006316403*1204581265*0000VACCN\	294.83





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
01-31	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S4879831*1411289245*000087726\	231.66
01-31	CIGNA EDGE TRANS HCCLAIMPMT *****0735799 TRN*1*602200735799*1591031071~	148.62
01-31	FORTE FUNDING ACH-0130-9EF40	125.23
01-31	HUMANA GOVT BUSI HCCLAIMPMT *****76615 TRN*1*2238976615*1611241225*WPSEAST \	79.56
01-31	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82127107839535027282953*1391995276*0	15.91
01-31	RCC DEPOSIT	39,244.27
01-31	RCC DEPOSIT	1,388.04
01-31	SOLARACENT SCPDISBURS	210,181.17
01-31	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	331.99
01-31	IMAGE LOCKBOX CREDIT 960260	19.25



WITHDRAWALS

Date		Amount
01-02	USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 036546	150.00
01-02	CASH MANAGMNT WIRE OUT 002532 SUMMIT FIRST INSURANCE LLC 103900036BK OF OKLA INSURANCE POLICIES	232,835.00
01-02	TAG PROP RENT	130,986.51
01-02	MERCHANT SERVICE MERCH FEE *****60927	7,322.18
01-02	AGIF INVESTMENT RENT	6,920.17
01-02	MCKESSON DRUG AUTO ACH *****09061	431.00
01-03	Indeed USI25-00084 CHK CARD PUR 800-4625842 TX 055702	98.85



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PRIMARY ACCOUNT

2810

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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.)

WITHDRAWALS

Date		Amount
01-03	EMPOWER EMPOWER *****9914159 ISA*00* *00* *ZZ*EMPOWER	4,462.04
01-03	MCKESSON DRUG AUTO ACH *****10655	343.38
01-06	AMAZON MARK* ZD7C4 CHK CARD PUR HTTPSAMAZON.CWA 062927	74.93
01-06	MCKESSON DRUG AUTO ACH *****12994	3,345.24
01-06	ENCORE PROFESSIO ENCORE ACH HSS	669.42
01-07	AMAZON MARK* ZD9H7 CHK CARD PUR HTTPSAMAZON.CWA 017591	29.86
01-07	SAGE SOFTWARE COLLECTION	616.10
01-07	MCKESSON DRUG AUTO ACH *****14201	3.11
01-08	BEAVER-VISITECT IN CHK CARD PUR 781-9067908 MA 001141	1,049.84
01-08	USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 098901	100.00
01-08	AMAZON MARK* ZP4R8 CHK CARD PUR HTTPSAMAZON.CWA 031381	35.84
01-08	ADOBE *ADOBE CHK CARD PUR 408-536-6000 CA 012413	299.80
01-08	SRFAX 866-554-0263 CHK CARD PUR 604-713-8000 CA 000038	592.56
01-08	ALLERGAN CHK CARD PUR 800-811-4148 CA 015678	2,552.00
01-08	WAL WAL-MART SUPER POS PURCHASE THE VILLIAGE OK 628151	250.20
01-08	LOWE'S #2540 POS PURCHASE OKLAHOMA CITYOK 424709	76.02
01-08	MCKESSON DRUG AUTO ACH *****16499	1,012.02
01-09	ACBS DEBIT	4,981.27
01-09	SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 034580	341.84
01-09	MCK PLASMA BIO AUTO ACH *****59887	2,779.27
01-10	SAMSClub.COM CHK CARD PUR 888-746-7726 AR 047800	75.73
01-10	SAMSClub.COM CHK CARD PUR 888-746-7726 AR 047835	75.73
01-10	WM SUPERCENTER #28 POS PURCHASE OKLAHOMA CITYOK 050917	19.30
01-10	MCK PLASMA BIO AUTO ACH *****60050	3,048.54
01-10	MCKESSON DRUG AUTO ACH *****18506	1,009.90
01-10	MCKESSON DRUG AUTO ACH *****18835	525.78
01-13	AMZN Mktp US*Z59DB CHK CARD PUR Amzn.com/billWA 058850	115.60
01-13	AMAZON MARK* ZD5DJ CHK CARD PUR HTTPSAMAZON.CWA 015176	68.40
01-13	AFCO AFCO *****21124	3,115.17
01-14	UNITED ENGINES OKL CHK CARD PUR 405-947-3321 OK 010479	2,890.00
01-14	WM SUPERCENTER #52 POS PURCHASE THE VILLIAGE OK 013933	49.88





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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Amount
01-14 OKLAHOMATAXPMTS OK TAX PMT *****85472GNTX	34,439.28
01-14 MCKESSON DRUG AUTO ACH *****28744	1,747.10
01-15 CASH & CARRY POS PURCHASE OKLAHOMA CITYOK 121950	96.17
01-15 SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 048966	188.03
01-15 MONNIT CORPORATION CHK CARD PUR 801-561-5555 UT 059284	168.32
01-15 OUTGOING FED WIRE DR 001651	199,792.69
PAYCOM CLIENT TRUST 103900036BOK TULSA	
01-15 MCKESSON DRUG AUTO ACH *****30706	98.28
01-16 LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 045691	79.00
01-16 BEAVER-VISITECT IN CHK CARD PUR 781-9067908 MA 001445	475.60
01-16 AMAZON MARK* Z57FX CHK CARD PUR HTTPSAMAZON.CWA 062263	87.22
01-17 SAMS CLUB #7189 POS PURCHASE OKLAHOMA CITYOK 043962	85.26
01-17 EMPOWER EMPPOWER *****5768876	5,272.60
ISA*00* *00* *ZZ*EMPOWER	
01-17 MCKESSON DRUG AUTO ACH *****33420	1,242.26
01-21 USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 032372	200.00
01-21 AMAZON MARK* Z525B CHK CARD PUR HTTPSAMAZON.CWA 052556	65.01
01-21 CANVA* I04401-4047 CHK CARD PUR HTTPSCANVA.CODE 079048	12.99
01-21 ATT* BILL PAYMENT CHK CARD PUR 800-331-0500 TX 077547	66.24
01-21 AMAZON MARK* ZG66V CHK CARD PUR HTTPSAMAZON.CWA 010122	21.70
01-21 AMAZON MARK* ZG2UW CHK CARD PUR HTTPSAMAZON.CWA 008831	48.78
01-21 IN *MDTOOLBOX CHK CARD PUR 206-3314420 WA 052632	152.00
01-21 THE HOME DEPOT #39 POS PURCHASE OKLAHOMA CITYOK 237884	54.28
01-21 ENCORE PROFESSIO ENCORE ACH HSS	709.07
01-22 NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 082004	2.50
01-22 NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 081998	15.00
01-22 CASH & CARRY POS PURCHASE OKLAHOMA CITYOK 228551	138.24
01-22 AMAZON MARK* ZG2D2 CHK CARD PUR HTTPSAMAZON.CWA 094725	19.50
01-22 AMA*CREDENTIALING CHK CARD PUR 800-621-8335 IL 027668	21.00
01-22 WAL WAL-MART SUPER POS PURCHASE THE VILLIAGE OK 756006	132.24
01-22 MCKESSON DRUG AUTO ACH *****38265	16,793.79



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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Description	Amount
01-22	ZENITH PREM PYMNT ST141276802007	5,889.00
01-23	ANY LAB TEST NOW O CHK CARD PUR 405-9382586 OK 043231	69.00
01-23	QDI*QUEST DIAGNOST CHK CARD PUR 800-345-2455 PA 024327	94.95
01-23	MCKESSON DRUG AUTO ACH *****39844	1,170.00
01-24	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 072556	126.40
01-24	WAL SAM'S CLUB POS PURCHASE OKLAHOMA CITYOK 328997	66.71
01-24	MCKESSON DRUG AUTO ACH *****41123	430.89
01-27	TUNDRA RESTAURANT CHK CARD PUR 800-332-2500 CO 000898	30.63
01-27	WAL WAL-MART SUPER POS PURCHASE OKLAHOMA CITYOK 122760	249.19
01-27	ADOBE *ADOBE CHK CARD PUR 408-536-6000 CA 047579	12.99
01-28	SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 049806	265.10
01-28	STAMPS.COM CHK CARD PUR 855-608-2677 TX 068448	29.99
01-28	MCKESSON DRUG AUTO ACH *****50682	1,468.58
01-29	VITALSOURCE CHK CARD PUR VITALSOURCE.CNC 034238	147.96
01-29	WAL WAL-MART SUPER POS PURCHASE THE VILLAGE OK 331391	64.16
01-29	OUTGOING FED WIRE DR 000614	202,663.46
	PAYCOM CLIENT TRUST 103900036BOK TULSA	
01-29	MCKESSON DRUG AUTO ACH *****52844	4,718.22
01-30	MCKESSON DRUG AUTO ACH *****54253	2,353.27
01-31	EMPOWER EMPOWER *****2947894	5,206.01
	ISA*00* *00* *ZZ*EMPOWER	
01-31	MCKESSON DRUG AUTO ACH *****55582	1,700.31
01-31	MEDTRAINER INC MEDTRAINER wc89vtjipcs8	123.15





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CHECKS

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Date	Number	Reference	Amount
01-06	39969	0727708910	252.33
01-07	*39975	0767199390	4,866.40
01-23	*39981	0766802320	4,056.00
01-06	*39985	0722800605	2,994.72
01-06	39986	0727708880	924.00
01-06	*39999	0730664815	9,511.94
01-02	40000	0733128365	3,811.05
01-03	*40002	0737968770	219.00
01-13	*40004	0730750010	682.50
01-02	*40006	0727514835	22,500.00
01-02	*40008	0727533205	12,600.00
01-13	*40010	0730758530	500.00
01-16	40011	0766724940	424.96
01-07	*40013	0767197900	4,998.00
01-07	*40016	0723134320	921.38
01-02	*40019	0733119060	29,600.00
01-07	*40023	0738075665	2,896.54
01-07	40024	0723143060	933.37
01-13	40025	0727963280	592.44
01-06	40026	0722792960	594.37
01-06	40027	0725913475	9,543.13
01-06	40028	0766584280	1,347.50
01-07	40029	0723119795	48,220.24
01-06	40030	0725912050	30.37
01-08	40031	0738132180	186.03
01-06	40032	0766584095	49.49
01-06	40033	0766584380	2,402.61
01-06	40034	0722821400	7,200.00
01-30	40035	0728564150	210.64
01-09	40036	0727904145	1,240.00
01-07	40037	0767196120	5,650.00
01-08	40038	0723160600	2,994.02



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BANKRUPTCY CHECKING (cont.)



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Date	Number	Reference	Amount
01-07	40039	0738051595	382.56
01-24	40040	0733475395	7,115.38
01-06	40041	0725912675	23,836.67
01-10	40042	0767244500	6,202.23
01-16	40043	0720366580	1,249.21
01-07	40044	0727742475	2,867.49
01-08	40045	0727818180	42,650.00
01-06	40046	0725915015	8,546.98
01-17	40047	0733389145	219.00
01-13	*40049	0730764710	1,666.67
01-21	*40051	0728208500	70,950.00
01-14	40052	0766688665	5.52
01-06	40053	0725912045	22,050.00
01-06	40054	0767176595	152,090.81
01-09	40055	0767235535	211.56
01-06	40056	0766584465	15,000.00
01-14	40057	0766678595	6,695.36
01-13	40058	0767258150	260.93
01-13	40059	0767258180	1,247.06
01-06	40060	0704862010	200.37
01-07	40061	0727738285	1,193.66
01-08	40062	0723173070	232.14
01-13	40063	0720212420	13,350.00
01-03	40064	0746435260	584.00
01-09	40065	0720041885	14,409.47
01-13	40066	0767258250	2,286.18
01-08	40067	0738125150	10,750.00
01-15	*40069	0767270770	2,258.84
01-09	40070	0766645985	40.00
01-16	*40072	0720360910	1,764.45
01-21	40073	0728208495	3,462.50
01-16	40074	0738290670	38,379.77





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Date	Number	Reference	Amount
01-07	40075	0738073990	24,131.50
01-07	40076	0738075670	4,823.85
01-06	40077	0730660795	107,540.76
01-13	40078	0730759940	1,769.14
01-14	40079	0727999050	5,140.57
01-09	40080	0766645915	20,398.94
01-16	40081	0720373355	9,000.00
01-17	40082	0723467330	592.44
01-08	40083	0738117960	1,320.68
01-13	40084	0720203060	2,407.57
01-15	40085	0730792545	1,900.00
01-16	40086	0723382245	2,800.00
01-21	40087	0762834215	461.67
01-13	40088	0727960105	19,494.57
01-08	40089	0738117955	13,181.40
01-13	40090	0733289010	394.10
01-10	40091	0766650860	1,347.50
01-15	40092	0728060375	212.47
01-09	40093	0766645750	1,326.78
01-13	40094	0730763860	10,185.82
01-31	40095	0767452870	194.77
01-13	40096	0730759725	25.00
01-09	40097	0767240350	3,893.44
01-14	40098	0733325160	290.00
01-14	40099	0733338785	141.00
01-14	40100	0733311930	265.00
01-14	*40102	0733309325	218.18
01-17	40103	0766740930	1,725.00
01-14	40104	0766692650	908.19
01-13	40105	0720204545	40,000.00
01-13	*40107	0727952755	104.22
01-17	40108	0723468595	643.69



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Date	Number	Reference	Amount
01-17	40109	0723468590	1,530.00
01-16	40110	0766726165	1,000.00
01-14	40111	0733310560	475.28
01-10	40112	0738193075	23,125.59
01-14	40113	0733321580	11,210.43
01-09	40114	0727903710	38,975.74
01-17	40115	0723468520	578.98
01-09	40116	0727903740	13,150.00
01-27	40117	0728412285	4,198.35
01-13	40118	0730752880	328.87
01-13	40119	0720202620	21,000.00
01-27	40120	0720706730	3,188.00
01-17	40121	0733389155	400.00
01-13	40122	0720231215	503.51
01-08	40123	0738134870	7,903.15
01-13	40124	0738220505	7,300.00
01-08	40125	0738129640	120.60
01-16	40126	0723382465	408.96
01-14	40127	0727988785	749.39
01-13	40128	0767251300	108.00
01-14	40129	0723350880	9,000.00
01-09	40130	0727903640	20,850.00
01-27	40131	0733516355	19,841.00
01-27	40132	0733521250	2,598.38
01-13	40133	0730764105	13,152.00
01-15	40134	0762803450	7,074.19
01-17	40135	0766752680	44,573.55
01-13	40136	0708627720	1,445.02
01-14	40137	0723342150	3,114.94
01-13	40138	0730760595	567.94
01-14	*40140	0733322440	4,978.00
01-13	40141	0720222625	285.00





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Date	Number	Reference	Amount
01-10	40142	0707000890	875.00
01-15	40143	0730811200	15,750.00
01-29	*40145	0731008935	439.50
01-15	40146	0762797665	1,326.52
01-14	40147	0728001065	148.46
01-15	40148	0762797660	813.94
01-14	40149	0728001060	3,750.00
01-29	40150	0731010375	850.00
01-21	40151	0720479590	1,952.83
01-16	40152	0766722180	6,840.68
01-27	40153	0767397380	1,045.68
01-16	40154	0720360690	79.68
01-21	40155	0728219950	4,476.27
01-21	40156	0728220040	14,772.23
01-16	40157	0738275915	1,710.85
01-16	40158	0766735525	4,042.50
01-17	40159	0733390580	11,550.00
01-16	40160	0766735615	2,220.56
01-16	40161	0766737395	1,629.35
01-16	*40164	0720351940	183.49
01-22	40165	0723564870	481.71
01-21	40166	0738327815	1,521.92
01-17	*40168	0733388250	20,637.76
01-22	40169	0738395975	4,265.42
01-17	40170	0720402585	47,673.34
01-22	40171	0723564805	1,023.49
01-17	40172	0720399325	10,000.00
01-17	40173	0720399375	5,000.00
01-15	40174	0744908510	75.30
01-27	40175	0720706725	1,921.74
01-22	40176	0738419465	875.16
01-29	40177	0731010380	700.00



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Date	Number	Reference	Amount
01-17	40178	0733394535	4,000.00
01-23	40179	0730917235	5,000.00
01-21	40180	0728213605	17,923.13
01-24	40181	0723660800	8,400.00
01-17	40182	0720399340	13,200.00
01-22	40183	0738410340	5,250.00
01-21	40184	0766758295	290.78
01-17	40185	0766743960	15,000.00
01-23	40186	0767366315	13,904.00
01-23	40187	0767366320	371.32
01-15	40188	0728085285	1,193.54
01-22	40189	0723566610	6,120.72
01-16	40190	0738286650	1,207.84
01-29	40191	0731002985	1,860.00
01-24	40192	0723677240	18,250.00
01-21	40193	0738343325	32,200.00
01-23	40194	0766804225	1,237.50
01-29	40195	0766844685	100.99
01-27	40196	0762896990	24,877.84
01-22	40197	0738379950	1,100.00
01-27	40198	0720699045	806.85
01-22	40199	0738379945	11,000.00
01-24	40200	0733477355	5,385.64
01-27	40201	0728412235	92.54
01-29	40202	0731007660	55.84
01-29	40203	0731011435	233,638.02
01-29	40204	0766848180	271.77
01-24	40205	0766818795	804.19
01-27	40206	0762898320	450.00
01-28	40207	0762926380	1,210.59
01-24	40208	0766813675	495.00
01-30	40209	0728564140	289.33





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

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
01-01-25 to 01-31-25

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

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BANKRUPTCY CHECKING (cont.)



CHECKS

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

Date	Number	Reference	Amount
01-29	40210	0730993440	718.39
01-27	40211	0762897830	6,300.00
01-27	*40214	0733503150	10,924.96
01-28	40215	0733558395	991.87
01-24	40216	0723663420	170.76
01-24	*40218	0733490885	967.14
01-23	40219	0705019240	11,640.22
01-23	40220	0740394700	1,966.40
01-28	40221	0733554140	180.45
01-31	40222	0731044625	438.00
01-29	40223	0731003240	430.00
01-27	*40225	0720699970	589.29
01-27	40226	0733521260	1,578.72
01-27	40227	0767396920	213.26
01-24	40228	0733490765	1,658.30
01-23	*40230	0740546970	2,205.06
01-23	40231	0720612425	1,799.38
01-23	40232	0720612130	1,878.33
01-27	40233	0733521255	236.31
01-27	40234	0733521245	689.96
01-29	40235	0731009190	3,000.00
01-29	40236	0731011440	12,200.39
01-28	40237	0762926375	18.28
01-24	40238	0766813670	61.88
01-28	40239	0733575660	6,983.09
01-31	40240	0728597005	1,748.88
01-28	40241	0762928455	12,061.35
01-27	40242	0720709480	3,000.00
01-27	40243	0720699025	368.03
01-30	40244	0720888995	19,912.02
01-29	40245	0766852385	18,565.70
01-27	40246	0767397480	835.32



A division of BOKF, NA
P.O. Box 2300
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PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
01-01-25 to 01-31-25

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
01-31	*40248	0767452865	287.82
01-28	*40250	0762934490	3,452.74
01-28	*40252	0733559115	650.00
01-28	40253	0728443960	170.44
01-29	*40255	0728481710	2,001.00
01-31	40256	0728596990	2,901.26
01-30	40257	0731016065	532.07
01-28	40258	0733554370	9,673.90
01-28	40259	0720789990	22,930.74
01-29	40260	0728492270	2,140.87
01-29	*40262	0720836505	35,000.00
01-29	40263	0731011640	1,250.00
01-27	40264	0742351790	227.03
01-30	40265	0731035115	3,897.00
01-31	*40267	0731049360	700.00
01-29	*40270	0720838640	22,500.00
01-31	40271	0728608265	4,200.00
01-28	40272	0723812670	4,050.00
01-29	40273	0731011805	12,760.00
01-28	*40276	0723822410	1,799.38
01-31	40277	0728596995	3,622.03
01-29	*40279	0744290100	584.00
01-29	40280	0720831005	56,680.19





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

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
01-01-25 to 01-31-25

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	2,121,394.66	01-13	1,811,048.82	01-23	1,910,092.26
01-02	1,743,706.78	01-14	1,803,787.63	01-24	1,900,837.14
01-03	1,897,024.02	01-15	1,740,213.59	01-27	2,009,431.72
01-06	1,601,609.29	01-16	1,720,379.50	01-28	2,009,255.50
01-07	1,712,010.56	01-17	1,677,221.66	01-29	1,464,174.83
01-08	1,715,885.52	01-21	1,822,665.63	01-30	1,514,177.44
01-09	1,626,922.33	01-22	1,885,193.07	01-31	1,776,815.76
01-10	1,652,226.11				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,775,739.14	AVG COLLECTED BAL	1,768,877.67
MINIMUM LEDGER BAL	1,464,174.83		



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

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
01-01-25 to 01-31-25

0002090 T0925202012501595900 00000 10 000000000 00363831 003 OKLRG10

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

ACCOUNT: [REDACTED] 1601



Statement Period from 01-01-25 through 01-31-25

\$ Starting Balance	.00
+ 24 Deposits	556,167.87
- 19 Checks & Withdrawals	556,167.87
- Service Fees	.00
= Ending Balance	.00



DEPOSITS

Date	Amount
01-02 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0891817*1205296137*000004311\	19,387.02
01-02 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	59.67
01-03 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0892071*1205296137*000004311\	8,299.85
01-03 DFEC TREAS 310 MISC PAY *****2500161500	166.40
01-06 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0892386*1205296137*000004311\	3,893.74
01-07 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0892660*1205296137*000004311\	46,782.37
01-13 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0893032*1205296137*000004311\	44,275.83
01-14 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0893348*1205296137*000004311\	46,550.47
01-15 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0893602*1205296137*000004311\	71,566.84
01-16 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0893817*1205296137*000004311\	1,604.06
01-17 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0893909*1205296137*000004311\	34,381.09



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

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
01-01-25 to 01-31-25

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	Amount
01-17 DFEC TREAS 310 MISC PAY *****2500161500	33.95
01-21 NOVITAS SOLUTION HCCLAIMPMT 370220	58,584.39
TRN*1*EFT0894159*1205296137*000004311\	
01-22 NOVITAS SOLUTION HCCLAIMPMT 370220	59,387.39
TRN*1*EFT0894424*1205296137*000004311\	
01-23 NOVITAS SOLUTION HCCLAIMPMT 370220	6,655.37
TRN*1*EFT0894751*1205296137*000004311\	
01-23 36 TREAS 310 MISC PAY *****2535360012	129.76
ISA*00*0000000000*00*0000000000*ZZ*US TREASU	
01-24 DFEC TREAS 310 MISC PAY *****2500161500	7,829.75
01-24 NOVITAS SOLUTION HCCLAIMPMT 370220	2,555.89
TRN*1*EFT0894942*1205296137*000004311\	
01-27 NOVITAS SOLUTION HCCLAIMPMT 370220	49,045.41
TRN*1*EFT0895174*1205296137*000004311\	
01-28 NOVITAS SOLUTION HCCLAIMPMT 370220	61,705.72
TRN*1*EFT0895419*1205296137*000004311\	
01-29 36 TREAS 310 MISC PAY *****2535360012	1,530.28
ISA*00*0000000000*00*0000000000*ZZ*US TREASU	
01-29 NOVITAS SOLUTION HCCLAIMPMT 370220	144.15
TRN*1*EFT0895662*1205296137*000004311\	
01-30 NOVITAS SOLUTION HCCLAIMPMT 370220	31,266.48
TRN*1*EFT0895876*1205296137*000004311\	
01-31 NOVITAS SOLUTION HCCLAIMPMT 370220	331.99
TRN*1*EFT0896115*1205296137*000004311\	



WITHDRAWALS

Date	Amount
01-02 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	19,446.69
01-03 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	8,466.25
01-06 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	3,893.74





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

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
01-01-25 to 01-31-25

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Amount
01-07 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	46,782.37
01-13 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	44,275.83
01-14 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	46,550.47
01-15 BANK OF OKLAHOMA ANALYSIS 1	998.11
01-15 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	70,568.73
01-16 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	1,604.06
01-17 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	34,415.04
01-21 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	58,584.39
01-22 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	59,387.39
01-23 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	6,785.13
01-24 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	10,385.64
01-27 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	49,045.41
01-28 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	61,705.72
01-29 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	1,674.43
01-30 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	31,266.48
01-31 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	331.99



CHECKS

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

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance
12-31	0.00



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

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
01-01-25 to 01-31-25

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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SERVICE FEE BALANCE INFORMATION

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



Bank Reconciliation Report

Activity Document Date: All

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
12/25/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/25 O/S Forte	Yes	1/31/2025	0.00	80.00
12/26/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/26 O/S Forte	Yes	1/31/2025	0.00	430.66
12/27/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/27 O/S Forte	Yes	1/31/2025	0.00	50.35
12/28/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/28 O/S Forte (Advantx)	Yes	1/31/2025	0.00	5.00
12/30/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/30/24 O/S CC	Yes	1/31/2025	0.00	8,958.21
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	12/31 O/S CC (combine w \$25 mi	Yes	1/31/2025	0.00	8,952.30
12/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	fix O/S cc	Yes	1/31/2025	0.00	25.00
1/3/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/3/25 Sales Tax Refunds 2018	Yes	1/31/2025	0.00	1,658.36
1/16/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/16/25 KCI Refund	Yes	1/31/2025	0.00	803.28
1/17/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/17/25 Amazon Refunds	Yes	1/31/2025	0.00	84.11
1/19/2025	Deposit	AR	No	Sage 100	DEPOSIT	FMUC Rent	Yes	1/31/2025	0.00	3,750.00
1/25/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/25/25 O/S Forte	No		0.00	80.00
1/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/30/25 O/S Credit Card	No		0.00	18,270.37
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-01 Checks	Yes	1/31/2025	0.00	180,343.54
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-01 Lockbox	Yes	1/31/2025	0.00	3,533.80
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-01 EFTs	Yes	1/31/2025	0.00	2,229,164.01
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-01 Cash	Yes	1/31/2025	0.00	7,795.72
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-01 Credit Cards	Yes	1/31/2025	0.00	186,899.65
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/31/25 O/S Credit Card	No		0.00	1,761.17
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-01 Forte	Yes	1/31/2025	0.00	3,221.02
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/31/25 O/S Forte	No		0.00	100.00
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	Aetna Implant Rebates	Yes	1/31/2025	0.00	9,550.00
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-01 Medical Records Receip	Yes	1/31/2025	0.00	110.45
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/31/25 NPA Refund	Yes	1/31/2025	0.00	108.33
Total of 24 Deposits and Adjustments:									0.00	2,665,735.33

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000000476	1/13/2025	AP	No	Sage 100	00BVIMED	BVI MEDICAL	Yes	1/31/2025	475.60
					OCH18799				
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	MCQUISTION, GEORGE	No		23.07
					PT REFUND CDI				
0000018188	10/6/2016	AP	No	Sage 100	00ANESTHE		No		220.00
0000018469	11/18/2016	AP	No	Sage 100	00ZADELIF	ADELIFARD, BEHNAZ	No		4.00
					PT REFUND CDI				

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000018483	11/18/2016	AP	No	Sage 100	00ZMATHIS	MATHIS, VICKIE	No		12.00
					PT REFUND CDI				
0000018584	12/9/2016	AP	No	Sage 100	00ZTWYFOR	TWYFORD, KASSIDY	No		120.36
					REFUND CDI				
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	LEE, ISAAC	No		1.00
					PT REFUND				
0000020267	9/7/2017	AP	No	Sage 100	00ZDEBLIS	DEBLIS, BRIAN	No		12.00
					PT REFUND				
0000020283	9/7/2017	AP	No	Sage 100	00ZZADAMS	ADAMS, JENNIFER	No		16.69
					PT REFUND #1020137 DOS 06/21/16				
0000020340	9/15/2017	AP	No	Sage 100	00ZHOLLAN	HOLLAND, BARBARA	No		24.93
					CDI - PT REFUND				
0000020349	9/15/2017	AP	No	Sage 100	00ZSASSER	SASSER, SUSAN	No		12.00
					CDI - PT REFUND				
0000020559	10/19/2017	AP	No	Sage 100	00ZMCAFFEE	MCAFFEE & TAFT	No		210.82
					PT REFUND STEPHANIE CHAPMAN				
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	McCOWEN, RENALL	No		2.33
					PT REFUND MRI				
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	ARNOLD, ROSE	No		1.00
					PT REFUND				
0000022511	8/17/2018	AP	No	Sage 100	00ZBEAUCH	BEAUCHAMP, JAMES	No		67.02
					PT REFUND				
0000022513	8/17/2018	AP	No	Sage 100	00ZBOINTY	BOINTY, EDNA	No		1.00
					PT REFUND				
0000022518	8/17/2018	AP	No	Sage 100	00ZBROOKI	BROOKING, DOYLE	No		2.88
					PT REFUND				
0000022523	8/17/2018	AP	No	Sage 100	00ZCALIP	CALIP, DONALD	No		1.00
					PT REFUND				
0000022534	8/17/2018	AP	No	Sage 100	00ZCOX	COX, PAULA	No		3.00
					PT REFUND				
0000022549	8/17/2018	AP	No	Sage 100	00ZENRIQU	ENRIQUEZ, MARIA	No		1.00
					PT REFUND				
0000022662	9/4/2018	AP	No	Sage 100	00ZFRANKL	FRANKLIN, DONITA	No		4.00
					REFUND MRI				
0000022693	9/4/2018	AP	No	Sage 100	00ZITSON	ITSON, CHARLES	No		1.00
					REFUND				
0000022698	9/4/2018	AP	No	Sage 100	00ZJONESS	JONES, STANLEY	No		1.00
0000022703	9/4/2018	AP	No	Sage 100	00ZKING	KING, DELMA	No		1.00
					PT REFUND				
0000022709	9/4/2018	AP	No	Sage 100	00ZKYTE	KYTE, DEANN	No		50.61
					PT REFUND				
0000022723	9/4/2018	AP	No	Sage 100	00ZLOVE	LOVE, VIVIAN	No		1.00
					REFUND				
0000022724	9/4/2018	AP	No	Sage 100	00ZLOYD	LOYD, ANTHONY	No		67.97
					PT REFUND				

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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	00Z ANDE	ANDERSON, KAITLYN	No		12.00
0000024527	4/29/2019	AP	No	Sage 100	00Z ANDER	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	00Z NICHOLSON	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	00ZBREDE	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
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

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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	00ZDESTE	DESTE, 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	00ZHIGHI	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 pmts for office visits				
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 by another				
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
0000035966	6/30/2023	AP	No	Sage 100	00ZBATESC	BATES, CAROL	No		32.70
					REFUND DUPLICATE PAYMENT				

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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	Yes	1/31/2025	6,000.00
0000038704	7/2/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	1/31/2025	-6,000.00
					void check - vendor did not receive				
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
0000039800	11/22/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	1/31/2025	1,453.14
0000039800	1/12/2024	AP	No	Sage 100	00ZCOATE	COATES FIELD SERVICE, INC	No		-210.82
					v				
0000039800	11/22/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	1/31/2025	-1,453.14
					lost check - void and reissue				
0000039969	12/23/2024	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	1/31/2025	252.33
0000039975	12/23/2024	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	Yes	1/31/2025	4,866.40
0000039981	12/23/2024	AP	No	Sage 100	00EMSA	EMSA	Yes	1/31/2025	4,056.00
0000039985	12/23/2024	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	Yes	1/31/2025	2,994.72
0000039986	12/23/2024	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	Yes	1/31/2025	924.00
0000039990	12/23/2024	AP	No	Sage 100	00MCKPHAR	McKesson Pharmaceuticals	No		51.67
0000039999	12/23/2024	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	Yes	1/31/2025	9,511.94
0000040000	12/23/2024	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	Yes	1/31/2025	3,811.05
0000040002	12/23/2024	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	Yes	1/31/2025	219.00
0000040003	12/23/2024	AP	No	Sage 100	00PREC BI	PRECISION BIOLOGICS	No		2,500.00
0000040004	12/23/2024	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	Yes	1/31/2025	682.50
0000040006	12/23/2024	AP	No	Sage 100	00SALUDA	SALUDA MEDICAL	Yes	1/31/2025	22,500.00
0000040008	12/23/2024	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	1/31/2025	12,600.00
0000040010	12/23/2024	AP	No	Sage 100	00SOONER	SOONER MOBILE X-RAY, INC	Yes	1/31/2025	500.00

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0000040011	1/1/2025	AP	No	Sage 100	00SRFAX	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Yes	1/31/2025	424.96
					Check was voided, but cleared bank				
0000040013	12/23/2024	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	1/31/2025	4,998.00
0000040016	12/23/2024	AP	No	Sage 100	00TKE	TK ELEVATOR CORPORATION	Yes	1/31/2025	921.38
0000040019	12/23/2024	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	1/31/2025	29,600.00
0000040023	12/31/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	1/31/2025	2,896.54
0000040024	12/31/2024	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	1/31/2025	933.37
0000040025	12/31/2024	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	1/31/2025	592.44
0000040026	12/31/2024	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	1/31/2025	594.37
0000040027	12/31/2024	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	1/31/2025	9,543.13
0000040028	12/31/2024	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	1/31/2025	1,347.50
0000040029	12/31/2024	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	Yes	1/31/2025	48,220.24
0000040030	12/31/2024	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	1/31/2025	30.37
0000040031	12/31/2024	AP	No	Sage 100	00CAPP	CAPP PROMOTIONAL	Yes	1/31/2025	186.03
0000040032	12/31/2024	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	1/31/2025	49.49
0000040033	12/31/2024	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	1/31/2025	2,402.61
0000040034	12/31/2024	AP	No	Sage 100	00CORNERL	CornelLoc	Yes	1/31/2025	7,200.00
0000040035	12/31/2024	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	Yes	1/31/2025	210.64
0000040036	12/31/2024	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	Yes	1/31/2025	1,240.00
0000040037	12/31/2024	AP	No	Sage 100	00KEITHDA	KEITH DACE, INC	Yes	1/31/2025	5,650.00
0000040038	12/31/2024	AP	No	Sage 100	00KMCASEM	KM CASE MANAGEMENT CONSULTING	Yes	1/31/2025	2,994.02
0000040039	12/31/2024	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	1/31/2025	382.56
0000040040	12/31/2024	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	1/31/2025	7,115.38
0000040041	12/31/2024	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	1/31/2025	23,836.67
0000040042	12/31/2024	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	Yes	1/31/2025	6,202.23
0000040043	12/31/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	1/31/2025	1,249.21
0000040044	12/31/2024	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	Yes	1/31/2025	2,867.49
0000040045	12/31/2024	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	1/31/2025	42,650.00
0000040046	12/31/2024	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	1/31/2025	8,546.98
0000040047	12/31/2024	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	Yes	1/31/2025	219.00
0000040048	12/31/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		94.95
0000040049	12/31/2024	AP	No	Sage 100	00RADsour	RadSource Imaging Technologies	Yes	1/31/2025	1,666.67
0000040050	12/31/2024	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	Yes	1/31/2025	6,130.00
0000040050	12/31/2024	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	Yes	1/31/2025	-6,130.00
					void check - lost				
0000040051	12/31/2024	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	1/31/2025	70,950.00
0000040052	12/31/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	Yes	1/31/2025	5.52
0000040053	12/31/2024	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	1/31/2025	22,050.00
0000040054	12/31/2024	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	1/31/2025	152,090.81
0000040055	12/31/2024	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	1/31/2025	211.56
0000040056	12/31/2024	AP	No	Sage 100	00STIMWA	CURONIX LLC	Yes	1/31/2025	15,000.00
0000040057	12/31/2024	AP	No	Sage 100	00STRYFIN	STRYKER FLEX FINANCIAL	Yes	1/31/2025	6,695.36
0000040058	12/31/2024	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	1/31/2025	260.93
0000040059	12/31/2024	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	1/31/2025	1,247.06
0000040060	12/31/2024	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	1/31/2025	200.37
0000040061	12/31/2024	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	1/31/2025	1,193.66
0000040062	12/31/2024	AP	No	Sage 100	00SURGICA	SURGICAL SPECIALTIES CORP	Yes	1/31/2025	232.14
0000040063	12/31/2024	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	1/31/2025	13,350.00
0000040064	12/31/2024	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	Yes	1/31/2025	584.00
0000040065	12/31/2024	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	Yes	1/31/2025	14,409.47
0000040066	12/31/2024	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	Yes	1/31/2025	2,286.18

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0000040067	12/31/2024	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	1/31/2025	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.	Yes	1/31/2025	2,258.84
0000040070	12/31/2024	AP	No	Sage 100	00ZSEARCY	SEARCY, KELLY	Yes	1/31/2025	40.00
0000040072	12/31/2024	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	Yes	1/31/2025	1,764.45
						PARTIAL PAYMENT - PREPETITION BANKRUPTCY			
0000040073	12/31/2024	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	1/31/2025	3,462.50
						PARTIAL PYMT - PREPETITION BANKRUPTCY			
0000040074	12/31/2024	AP	No	Sage 100	00CDI	CDI	Yes	1/31/2025	38,379.77
0000040075	12/31/2024	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	Yes	1/31/2025	24,131.50
0000040076	12/31/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	1/31/2025	4,823.85
						partial payment - prepetition			
0000040077	1/3/2025	AP	No	Sage 100	00CDI	CDI	Yes	1/31/2025	107,540.76
						JAN 2025 RENT			
0000040078	1/7/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	1/31/2025	1,769.14
0000040079	1/7/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	1/31/2025	5,140.57
0000040080	1/7/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	1/31/2025	20,398.94
0000040081	1/7/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	Yes	1/31/2025	9,000.00
0000040082	1/7/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	1/31/2025	592.44
0000040083	1/7/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	1/31/2025	1,320.68
0000040084	1/7/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	1/31/2025	2,407.57
0000040085	1/7/2025	AP	No	Sage 100	00ANGELAS	ANGELA'S ADVERTISING & DESIGN, INC	Yes	1/31/2025	1,900.00
0000040086	1/7/2025	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	Yes	1/31/2025	2,800.00
0000040087	1/7/2025	AP	No	Sage 100	00ARMSTRO	Armstrong Medical	Yes	1/31/2025	461.67
0000040088	1/7/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	1/31/2025	19,494.57
0000040089	1/7/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	1/31/2025	13,181.40
0000040090	1/7/2025	AP	No	Sage 100	00BARD	C R BARD, INC	Yes	1/31/2025	394.10
0000040091	1/7/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	1/31/2025	1,347.50
0000040092	1/7/2025	AP	No	Sage 100	00BLACK&B	BLACK & BLACK SURGICAL	Yes	1/31/2025	212.47
0000040093	1/7/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	1/31/2025	1,326.78
0000040094	1/7/2025	AP	No	Sage 100	00CDI	CDI	Yes	1/31/2025	10,185.82
0000040095	1/7/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	1/31/2025	194.77
0000040096	1/7/2025	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	Yes	1/31/2025	25.00
0000040097	1/7/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	1/31/2025	3,893.44
0000040098	1/7/2025	AP	No	Sage 100	00CORNEA	CORNEAGEN INC.	Yes	1/31/2025	290.00
0000040099	1/7/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	Yes	1/31/2025	141.00
0000040100	1/7/2025	AP	No	Sage 100	00CWS	CAPITAL WASTE SOLUTIONS	Yes	1/31/2025	265.00
0000040101	1/7/2025	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	No		3,053.33
0000040102	1/7/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	Yes	1/31/2025	218.18
0000040103	1/7/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	1/31/2025	1,725.00
0000040104	1/7/2025	AP	No	Sage 100	00ENTECH	ENTECH SALES AND SERVICE	Yes	1/31/2025	908.19
0000040105	1/7/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	1/31/2025	40,000.00
0000040106	1/7/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		1,215.00
						CORRECTED ENTRY AMT NOV 240CH			
0000040107	1/7/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	1/31/2025	104.22
0000040108	1/7/2025	AP	No	Sage 100	00J&J	J&J HEALTHCARE SYSTEMS, INC.	Yes	1/31/2025	643.69
0000040109	1/7/2025	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	Yes	1/31/2025	1,530.00
0000040110	1/7/2025	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Yes	1/31/2025	1,000.00
0000040111	1/7/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	1/31/2025	475.28

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0000040112	1/7/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	1/31/2025	23,125.59
0000040113	1/7/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	1/31/2025	11,210.43
0000040114	1/7/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	1/31/2025	38,975.74
0000040115	1/7/2025	AP	No	Sage 100	00MICROA	Micro Aire	Yes	1/31/2025	578.98
0000040116	1/7/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	1/31/2025	13,150.00
0000040117	1/7/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	1/31/2025	4,198.35
DR. EMERSON									
0000040118	1/7/2025	AP	No	Sage 100	00MODERN	MODERN ELECTRONICS, L.L.C.	Yes	1/31/2025	328.87
0000040119	1/7/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	1/31/2025	21,000.00
0000040120	1/7/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	Yes	1/31/2025	3,188.00
0000040121	1/7/2025	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	Yes	1/31/2025	400.00
0000040122	1/7/2025	AP	No	Sage 100	00PRISMEL	PRISM ELECTRIC, INC	Yes	1/31/2025	503.51
0000040123	1/7/2025	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	Yes	1/31/2025	7,903.15
0000040124	1/7/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	1/31/2025	7,300.00
0000040125	1/7/2025	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	Yes	1/31/2025	120.60
0000040126	1/7/2025	AP	No	Sage 100	00RICOH	RICOH USA, INC.	Yes	1/31/2025	408.96
0000040127	1/7/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	1/31/2025	749.39
0000040128	1/7/2025	AP	No	Sage 100	00SHREDIT	SHRED-IT USA LLC	Yes	1/31/2025	108.00
0000040129	1/7/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	1/31/2025	9,000.00
0000040130	1/7/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	1/31/2025	20,850.00
0000040131	1/7/2025	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Yes	1/31/2025	19,841.00
0000040132	1/7/2025	AP	No	Sage 100	00SOUTHW	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	Yes	1/31/2025	2,598.38
0000040133	1/7/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	1/31/2025	13,152.00
0000040134	1/7/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	Yes	1/31/2025	7,074.19
0000040135	1/7/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	1/31/2025	44,573.55
0000040136	1/7/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	1/31/2025	1,445.02
0000040137	1/7/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	1/31/2025	3,114.94
0000040138	1/7/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	1/31/2025	567.94
0000040139	1/7/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		3,750.00
0000040140	1/7/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	1/31/2025	4,978.00
0000040141	1/7/2025	AP	No	Sage 100	00WATTIEW	Wattie Wolfe Co.	Yes	1/31/2025	285.00
0000040142	1/7/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	Yes	1/31/2025	875.00
0000040143	1/7/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	1/31/2025	15,750.00
0000040144	1/7/2025	AP	No	Sage 100	00ZBOBMOO	BOB MOORE AUTO GROUP	No		3,853.50
0000040145	1/7/2025	AP	No	Sage 100	00ZCOXST	COX, STELLA	Yes	1/31/2025	439.50
0000040146	1/8/2025	AP	No	Sage 100	00ALLOSOU	ALLOSOURCE	Yes	1/31/2025	1,326.52
partial payment pre petition									
0000040147	1/8/2025	AP	No	Sage 100	00OMNILIF	CORIN USA	Yes	1/31/2025	148.46
partial payment									
0000040148	1/8/2025	AP	No	Sage 100	00ALLOSOU	ALLOSOURCE	Yes	1/31/2025	813.94
0000040149	1/8/2025	AP	No	Sage 100	00OMNILIF	CORIN USA	Yes	1/31/2025	3,750.00
0000040150	1/8/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	Yes	1/31/2025	850.00
0000040151	1/13/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	1/31/2025	1,952.83
0000040152	1/13/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	1/31/2025	6,840.68
0000040153	1/13/2025	AP	No	Sage 100	00ALLOSOU	ALLOSOURCE	Yes	1/31/2025	1,045.68
0000040154	1/13/2025	AP	No	Sage 100	00AMERIPA	AMERIPATH OKLAHOMA CITY	Yes	1/31/2025	79.68
0000040155	1/13/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	1/31/2025	4,476.27
0000040156	1/13/2025	AP	No	Sage 100	00ARTHROS	ARTHROSURFACE INC	Yes	1/31/2025	14,772.23
0000040157	1/13/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	1/31/2025	1,710.85

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0000040158	1/13/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	1/31/2025	4,042.50
0000040159	1/13/2025	AP	No	Sage 100	00CENTINE	CENTINEL SPINE, LLC	Yes	1/31/2025	11,550.00
0000040160	1/13/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	1/31/2025	2,220.56
0000040161	1/13/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	Yes	1/31/2025	1,629.35
0000040162	1/13/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		1,500.00
0000040163	1/13/2025	AP	No	Sage 100	00HARGROV	ORTHOPEDIC SOLUTIONS PLLC	No		1,809.58
0000040164	1/13/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	1/31/2025	183.49
0000040165	1/13/2025	AP	No	Sage 100	00J&J	J&J HEALTHCARE SYSTEMS, INC.	Yes	1/31/2025	481.71
0000040166	1/13/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	1/31/2025	1,521.92
0000040167	1/13/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		700.00
0000040168	1/13/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	1/31/2025	20,637.76
0000040169	1/13/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	Yes	1/31/2025	4,265.42
0000040170	1/13/2025	AP	No	Sage 100	00MEDITUSA	MEDTRONIC	Yes	1/31/2025	47,673.34
0000040171	1/13/2025	AP	No	Sage 100	00MICROA	Micro Aire	Yes	1/31/2025	1,023.49
0000040172	1/13/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	1/31/2025	10,000.00
0000040173	1/13/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	1/31/2025	5,000.00
						DR. EMERSON DEC 24 MEDICAL DIRECTOR			
0000040174	1/13/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	1/31/2025	75.30
0000040175	1/13/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	Yes	1/31/2025	1,921.74
0000040176	1/13/2025	AP	No	Sage 100	00ONESURG	ONE SURGICAL, INC	Yes	1/31/2025	875.16
0000040177	1/13/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	Yes	1/31/2025	700.00
0000040178	1/13/2025	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	Yes	1/31/2025	4,000.00
0000040179	1/13/2025	AP	No	Sage 100	00SIBONE	SI-BONE, INC	Yes	1/31/2025	5,000.00
0000040180	1/13/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	1/31/2025	17,923.13
0000040181	1/13/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	1/31/2025	8,400.00
0000040182	1/13/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	1/31/2025	13,200.00
0000040183	1/13/2025	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Yes	1/31/2025	5,250.00
0000040184	1/13/2025	AP	No	Sage 100	00STERI2	STERICYCLE	Yes	1/31/2025	290.78
0000040185	1/13/2025	AP	No	Sage 100	00STIMWA	CURONIX LLC	Yes	1/31/2025	15,000.00
0000040186	1/13/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	Yes	1/31/2025	13,904.00
0000040187	1/13/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	1/31/2025	371.32
0000040188	1/13/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	1/31/2025	1,193.54
0000040189	1/13/2025	AP	No	Sage 100	00SYNTHESE	DEPUY SYNTHES SALES, INC.	Yes	1/31/2025	6,120.72
0000040190	1/13/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	1/31/2025	1,207.84
0000040191	1/13/2025	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	1/31/2025	1,860.00
0000040192	1/13/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	1/31/2025	18,250.00
0000040193	1/13/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	1/31/2025	32,200.00
0000040194	1/16/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	1/31/2025	1,237.50
						pre petition invoice payment			
0000040195	1/20/2025	AP	No	Sage 100	00ADMIRAL	Admiral Express	Yes	1/31/2025	100.99
0000040196	1/20/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	1/31/2025	24,877.84
0000040197	1/20/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	1/31/2025	1,100.00
0000040198	1/20/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	1/31/2025	806.85
0000040199	1/20/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	1/31/2025	11,000.00
0000040200	1/20/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	1/31/2025	5,385.64
0000040201	1/20/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	1/31/2025	92.54
0000040202	1/20/2025	AP	No	Sage 100	00CAPP	CAPP PROMOTIONAL	Yes	1/31/2025	55.84
0000040203	1/20/2025	AP	No	Sage 100	00CDI	CDI	Yes	1/31/2025	233,638.02
0000040204	1/20/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	1/31/2025	271.77
0000040205	1/20/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	1/31/2025	804.19

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Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000040206	1/20/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	1/31/2025	450.00
0000040207	1/20/2025	AP	No	Sage 100	00EPIMED	EPIMED	Yes	1/31/2025	1,210.59
0000040208	1/20/2025	AP	No	Sage 100	00FIRETRO	FIRETROL PROTECTION SYSTEMS, INC	Yes	1/31/2025	495.00
0000040209	1/20/2025	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	Yes	1/31/2025	289.33
0000040210	1/20/2025	AP	No	Sage 100	00JWSMED	JWS MEDICAL PLLC	Yes	1/31/2025	718.39
0000040211	1/20/2025	AP	No	Sage 100	00LAFFHEA	LAFFOON HEALTHCARE SERVICES, LLC	Yes	1/31/2025	6,300.00
0000040212	1/20/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		118.18
0000040213	1/20/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		482.00
0000040214	1/20/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	1/31/2025	10,924.96
0000040215	1/20/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	1/31/2025	991.87
0000040216	1/20/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	1/31/2025	170.76
0000040217	1/20/2025	AP	No	Sage 100	00OECMED	OEC MEDICAL SYSTEMS, INC	No		5,250.00
0000040218	1/20/2025	AP	No	Sage 100	00OFMQ	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Yes	1/31/2025	967.14
0000040219	1/20/2025	AP	No	Sage 100	00OGE	OG&E	Yes	1/31/2025	11,640.22
0000040220	1/20/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	1/31/2025	1,966.40
0000040221	1/20/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	Yes	1/31/2025	180.45
0000040222	1/20/2025	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	Yes	1/31/2025	438.00
0000040223	1/20/2025	AP	No	Sage 100	00PRESCOT	PRESCOTT'S, INC	Yes	1/31/2025	430.00
0000040224	1/20/2025	AP	No	Sage 100	00SOONER	SOONER MOBILE X-RAY, INC	No		1,500.00
0000040225	1/20/2025	AP	No	Sage 100	00SOURCEM	SOURCEMARK LLC	Yes	1/31/2025	589.29
0000040226	1/20/2025	AP	No	Sage 100	00SOUTHW	SOUTHWEST ORTHOPAEDIC SPECIALISTS P.L.L.C.	Yes	1/31/2025	1,578.72
BUNDLE BRAD REDDICK									
0000040227	1/20/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	1/31/2025	213.26
0000040228	1/20/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	1/31/2025	1,658.30
0000040229	1/20/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	No		1,487.63
0000040230	1/20/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	1/31/2025	2,205.06
0000040231	1/20/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	1/31/2025	1,799.38
0000040232	1/20/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	1/31/2025	1,878.33
0000040233	1/20/2025	AP	No	Sage 100	00WEST	SOUTHWEST ORTHOPAEDIC SPECIALISTS	Yes	1/31/2025	236.31
0000040234	1/20/2025	AP	No	Sage 100	00WEST	SOUTHWEST ORTHOPAEDIC SPECIALISTS	Yes	1/31/2025	689.96
DR DEREK WEST									
0000040235	1/20/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	1/31/2025	3,000.00
0000040236	1/20/2025	AP	No	Sage 100	00CDI	CDI	Yes	1/31/2025	12,200.39
PARTIAL PAYMENT									
0000040237	1/20/2025	AP	No	Sage 100	00EPIMED	EPIMED	Yes	1/31/2025	18.28
PARTIAL PAYMENT									
0000040238	1/20/2025	AP	No	Sage 100	00FIRETRO	FIRETROL PROTECTION SYSTEMS, INC	Yes	1/31/2025	61.88
PARTIAL PAYMENT									
0000040239	1/24/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	1/31/2025	6,983.09
0000040240	1/24/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	1/31/2025	1,748.88
0000040241	1/24/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	1/31/2025	12,061.35
0000040242	1/24/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	Yes	1/31/2025	3,000.00
0000040243	1/24/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	1/31/2025	368.03
0000040244	1/24/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	1/31/2025	19,912.02
0000040245	1/24/2025	AP	No	Sage 100	00CAMBERS	CAMBER SPINE TECHNOLOGIES, LLC	Yes	1/31/2025	18,565.70
0000040246	1/24/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	1/31/2025	835.32
0000040247	1/24/2025	AP	No	Sage 100	00CDI	CDI	No		15,570.00
0000040248	1/24/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	1/31/2025	287.82
0000040249	1/24/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	No		467.69

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0000040250	1/24/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	1/31/2025	3,452.74
0000040251	1/24/2025	AP	No	Sage 100	00CTLAMED	CTL AMEDICA	No		12,196.00
0000040252	1/24/2025	AP	No	Sage 100	00CWS	CAPITAL WASTE SOLUTIONS	Yes	1/31/2025	650.00
0000040253	1/24/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	1/31/2025	170.44
0000040254	1/24/2025	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	No		4,946.20
0000040255	1/24/2025	AP	No	Sage 100	00ITSUSA	I.T.S. USA	Yes	1/31/2025	2,001.00
0000040256	1/24/2025	AP	No	Sage 100	00J&J	J&J HEALTHCARE SYSTEMS, INC.	Yes	1/31/2025	2,901.26
0000040257	1/24/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	1/31/2025	532.07
0000040258	1/24/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	1/31/2025	9,673.90
0000040259	1/24/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	1/31/2025	22,930.74
0000040260	1/24/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	1/31/2025	2,140.87
0000040261	1/24/2025	AP	No	Sage 100	00MOBIUS	MOBIUS THERAPEUTICS LLC	No		6,224.13
0000040262	1/24/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	1/31/2025	35,000.00
0000040263	1/24/2025	AP	No	Sage 100	00OFMQ	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Yes	1/31/2025	1,250.00
0000040264	1/24/2025	AP	No	Sage 100	00GEOCO	OG&E	Yes	1/31/2025	227.03
0000040265	1/24/2025	AP	No	Sage 100	00ONEMED	ONE MEDICAL PASSPORT, INC	Yes	1/31/2025	3,897.00
0000040266	1/24/2025	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	No		682.50
0000040267	1/24/2025	AP	No	Sage 100	00PROPERT	PROPERTY VALUATION SERVICES	Yes	1/31/2025	700.00
0000040268	1/24/2025	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	No		1,666.67
0000040269	1/24/2025	AP	No	Sage 100	00RYLANJA	RYLAN-JAGGER MEDICAL, LLC	No		10,000.00
0000040270	1/24/2025	AP	No	Sage 100	00SALUDA	SALUDA MEDICAL	Yes	1/31/2025	22,500.00
0000040271	1/24/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	1/31/2025	4,200.00
0000040272	1/24/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	1/31/2025	4,050.00
0000040273	1/24/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	1/31/2025	12,760.00
0000040274	1/24/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		3,016.07
0000040275	1/24/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	No		291.06
0000040276	1/24/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	1/31/2025	1,799.38
0000040277	1/24/2025	AP	No	Sage 100	00SYNTHESES	DEPUY SYNTHES SALES, INC.	Yes	1/31/2025	3,622.03
0000040278	1/24/2025	AP	No	Sage 100	00USBANK	U.S. BANK EQUIPMENT FINANCE	No		16,120.49
0000040279	1/24/2025	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	Yes	1/31/2025	584.00
0000040280	1/24/2025	AP	No	Sage 100	00USTRUST	UNITED STATES TRUSTEE SYSTEM FUNDU.S. BANK	Yes	1/31/2025	56,680.19
0000040281	1/24/2025	AP	No	Sage 100	00VILEX	VILEX, LLC	No		3,412.65
				partial pymt					
0000040283	1/24/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	No		157.50
0000040284	1/31/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	No		6,916.00
0000040285	1/31/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		1,652.03
0000040286	1/31/2025	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	No		50,279.35
0000040287	1/31/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	No		224,525.85
0000040288	1/31/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	No		645.93
0000040289	1/31/2025	AP	No	Sage 100	00CDI	CDI	No		149,295.43
0000040290	1/31/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	No		722.74
0000040291	1/31/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	No		76,844.46
0000040292	1/31/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	No		65.82
0000040293	1/31/2025	AP	No	Sage 100	00ELIOS	ELIOS VISION, INC	No		5,400.00
0000040294	1/31/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	No		85.76
0000040295	1/31/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	No		298.68
0000040296	1/31/2025	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	No		612.00
0000040297	1/31/2025	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	No		1,200.00
0000040298	1/31/2025	AP	No	Sage 100	00LIZGEOG	LIZ GEORGE AND ASSOCIATES	No		382.50
0000040299	1/31/2025	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	No		25,322.75
0000040300	1/31/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		563.00

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0000040301	1/31/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		5,462.98
0000040302	1/31/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	No		23,836.67
0000040303	1/31/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		6,672.31
0000040304	1/31/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	No		63,000.00
0000040305	1/31/2025	AP	No	Sage 100	00OFMQ	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	No		1,250.00
0000040306	1/31/2025	AP	No	Sage 100	00OKCOUNT	OKLAHOMA COUNTY TREASURER	No		10.00
0000040307	1/31/2025	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	No		17,775.00
0000040308	1/31/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	No		7,300.00
0000040309	1/31/2025	AP	No	Sage 100	00RXSIGHT	RXSIGHT	No		5,000.00
0000040310	1/31/2025	AP	No	Sage 100	00SALUDA	SALUDA MEDICAL	No		22,500.00
0000040311	1/31/2025	AP	No	Sage 100	00SEGWAY	TRICE MEDICAL	No		875.41
0000040312	1/31/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		8,400.00
0000040313	1/31/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		9,100.00
0000040314	1/31/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	No		151,365.61
0000040315	1/31/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		11,518.06
0000040316	1/31/2025	AP	No	Sage 100	00TAGONE	TAG ONECORE RE HOLDINGS, LLC	No		709.03
0000040317	1/31/2025	AP	No	Sage 100	00TRICORP	TRICORPS	No		1,440.00
0000040318	1/31/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	No		2,489.00
0000040319	1/31/2025	AP	No	Sage 100	00VERATHO	VERATHON, INC	No		398.60
0000040320	1/31/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	No		45,095.50
0000040321	1/31/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	No		875.00
0000040322	2/7/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	No		5,758.94
0000040323	2/7/2025	AP	No	Sage 100	00ALLOSOU	ALLOSOURCE	No		1,045.68
0000040324	2/7/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	No		356.86
0000040325	2/7/2025	AP	No	Sage 100	00AMPLIFY	AMPLIFY SURGICAL, INC	No		13,895.00
0000040326	2/7/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	No		745.00
0000040327	2/7/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	No		2,198.12
0000040328	2/7/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		5,170.64
0000040329	2/7/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	No		4,204.76
0000040330	2/7/2025	AP	No	Sage 100	00BARD	C R BARD, INC	No		769.87
0000040331	2/7/2025	AP	No	Sage 100	00BAUSCH	BAUSCH + LOMB AMERICAS INC	No		10,245.00
0000040332	2/7/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	No		1,347.50
0000040333	2/7/2025	AP	No	Sage 100	00BURIAN	DEBORAH BURIAN	No		10,145.19
0000040334	2/7/2025	AP	No	Sage 100	00BVIMED	BVI MEDICAL	No		1,360.15
0000040335	2/7/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	No		899.99
0000040336	2/7/2025	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	No		4,886.40
0000040337	2/7/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	No		379.10
0000040338	2/7/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	No		4,500.85
0000040339	2/7/2025	AP	No	Sage 100	00CORNEA	CORNEAGEN INC.	No		2,095.00
0000040340	2/7/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	No		37.23
0000040341	2/7/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		57,267.00
0000040342	2/7/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		355.72
0000040343	2/7/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	No		204.65
0000040344	2/7/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	No		9,576.00
0000040345	2/7/2025	AP	No	Sage 100	00J&J	J&J HEALTHCARE SYSTEMS, INC.	No		1,450.63
0000040346	2/7/2025	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	No		9,291.40
0000040347	2/7/2025	AP	No	Sage 100	00JONESDA	DARRYL W. JONES APRN-CRNA LLC	No		275.00
0000040348	2/7/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		674.80
0000040349	2/7/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		1,099.27
0000040350	2/7/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		17,011.15
0000040351	2/7/2025	AP	No	Sage 100	00MICROA	Micro Aire	No		927.20
0000040352	2/7/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	No		14,100.00

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0000040353	2/7/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		8,175.01
					DR. EMERSON				
0000040354	2/7/2025	AP	No	Sage 100	00MODERN	MODERN ELECTRONICS, L.L.C.	No		324.62
0000040355	2/7/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	No		3,405.00
0000040356	2/7/2025	AP	No	Sage 100	00NMA	NEUROMONITORING ASSOCIATES	No		1,200.00
0000040357	2/7/2025	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK	No		10.00
					LIEN RELEASE				
0000040358	2/7/2025	AP	No	Sage 100	00OKDOL	OKLAHOMA DEPT OF LABOR	No		840.00
0000040359	2/7/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		10,524.67
0000040360	2/7/2025	AP	No	Sage 100	00ONESOUR	oneSOURCE DOCUMENT MANAGEMENT SERVICES	No		1,400.00
0000040361	2/7/2025	AP	No	Sage 100	00PADILL	ORTHOPAEDIC & SPORTS MEDICINE-NORMAN, PC	No		2,382.35
0000040362	2/7/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	No		5,780.61
0000040363	2/7/2025	AP	No	Sage 100	00PRISMEL	PRISM ELECTRIC, INC	No		1,098.42
0000040364	2/7/2025	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	No		4,204.39
0000040365	2/7/2025	AP	No	Sage 100	00SEGWAY	TRICE MEDICAL	No		871.04
0000040366	2/7/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	No		201.32
0000040367	2/7/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		12,650.00
0000040368	2/7/2025	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS CONSULTING, LLC	No		5,250.00
0000040369	2/7/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	No		8,895.25
0000040370	2/7/2025	AP	No	Sage 100	00STERIS	Steris Corporation	No		3,900.88
0000040371	2/7/2025	AP	No	Sage 100	00STRYFIN	STRYKER FLEX FINANCIAL	No		7,059.00
0000040372	2/7/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		9,341.76
0000040373	2/7/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	No		1,472.69
0000040374	2/7/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		3,684.81
0000040375	2/7/2025	AP	No	Sage 100	00SURGICA	SURGICAL SPECIALTIES CORP	No		236.10
0000040376	2/7/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	No		3,197.98
0000040377	2/7/2025	AP	No	Sage 100	00TRIMEDI	TriMed Inc	No		850.00
0000040378	2/7/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	No		399.44
0000040379	2/7/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	No		4,000.00
0000040380	2/7/2025	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	No		3,163.14
0000040381	2/7/2025	AP	No	Sage 100	00ZZ MUTU	MUTUAL OF OMAHA	No		408.07
0000040382	2/7/2025	AP	No	Sage 100	00TRIMEDI	TriMed Inc	No		1,928.75
					partial payment pre petition				
0000040383	2/12/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		41,880.00
0000040384	2/12/2025	AP	No	Sage 100	00HENNESS	KELLY HENNESSEY	No		1,250.00
0000040385	2/12/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		96.39
0000040386	2/12/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	No		11,650.03
					partial payment pre petition				
0000040387	2/12/2025	AP	No	Sage 100	00INTEGR	INTEGRITY BIOLOGICS, LLC	No		2,772.25
					partial pymt prepetition				
0000040388	2/12/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		8,120.00
					partial pymt pre-petition				
0000040389	2/17/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		7,009.82
0000040390	2/17/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	No		3,451.66
0000040391	2/17/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	No		4,500.00
0000040392	2/17/2025	AP	No	Sage 100	00AMPLIFY	AMPLIFY SURGICAL, INC	No		2,000.00
0000040393	2/17/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	No		4,836.43
0000040394	2/17/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	No		725.97
0000040395	2/17/2025	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	No		2,800.00

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0000040396	2/17/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		1,447.33
0000040397	2/17/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	No		13,896.65
0000040398	2/17/2025	AP	No	Sage 100	00BIOTISS	BIOTISSUE OCULAR INC	No		4,339.00
0000040399	2/17/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	No		58.95
0000040400	2/17/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	No		227.33
0000040401	2/17/2025	AP	No	Sage 100	00CENTINE	CENTINEL SPINE, LLC	No		6,050.00
0000040402	2/17/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	No		410.01
0000040403	2/17/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	No		1,529.62
0000040404	2/17/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	No		46,004.53
0000040405	2/17/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	No		293.97
0000040406	2/17/2025	AP	No	Sage 100	00FEDEX	FedEx	No		44.58
0000040407	2/17/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		105,747.00
0000040408	2/17/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	No		407.15
0000040409	2/17/2025	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	No		1,240.00
0000040410	2/17/2025	AP	No	Sage 100	00J&J	J&J HEALTHCARE SYSTEMS, INC.	No		142.89
0000040411	2/17/2025	AP	No	Sage 100	00JONESDA	DARRYL W. JONES APRN-CRNA LLC	No		978.16
0000040412	2/17/2025	AP	No	Sage 100	00LAFFHEA	LAFFOON HEALTHCARE SERVICES, LLC	No		6,300.00
0000040413	2/17/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		1,012.69
0000040414	2/17/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		697.72
0000040415	2/17/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		25,506.97
0000040416	2/17/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	No		5,443.50
0000040417	2/17/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	No		10,194.01
0000040418	2/17/2025	AP	No	Sage 100	00MEDITUSA	MEDTRONIC	No		13,700.41
0000040419	2/17/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	No		8,450.00
0000040420	2/17/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		12,204.03
DR. EMERSON									
0000040421	2/17/2025	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	No		104.50
0000040422	2/17/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	No		21,000.00
0000040423	2/17/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	No		6,380.00
0000040424	2/17/2025	AP	No	Sage 100	00OGE	OG&E	No		9,721.91
0000040425	2/17/2025	AP	No	Sage 100	00OGEOCO	OG&E	No		418.10
0000040426	2/17/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	No		10,167.06
0000040427	2/17/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	No		4,460.19
0000040428	2/17/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	No		700.00
0000040429	2/17/2025	AP	No	Sage 100	00RANDAL	AVENSTAR PAIN SPECIALISTS	No		4,000.00
DR. RANDALL MEDICAL DIRECTORSHIP									
0000040430	2/17/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	No		14,600.00
0000040431	2/17/2025	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	No		127.40
0000040432	2/17/2025	AP	No	Sage 100	00RXSIGHT	RXSIGHT	No		6,000.00
0000040433	2/17/2025	AP	No	Sage 100	00SHREDIT	SHRED-IT USA LLC	No		54.00
0000040434	2/17/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		8,400.00
0000040435	2/17/2025	AP	No	Sage 100	00SLRS	SIGN LANGUAGE RESOURCES SERVICES, INC	No		285.10
0000040436	2/17/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		12,150.00
0000040437	2/17/2025	AP	No	Sage 100	00SOUTHW	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	No		3,330.19
0000040438	2/17/2025	AP	No	Sage 100	00STERIS	Steris Corporation	No		2,712.84
0000040439	2/17/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	No		4,998.00
0000040440	2/17/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		12,118.48
0000040441	2/17/2025	AP	No	Sage 100	00SUMFIRE	SUMMIT FIRE & SECURITY, LLC	No		208.00
0000040442	2/17/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	No		556.25
0000040443	2/17/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		2,164.45

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0000040444	2/17/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	No		798.41
0000040445	2/17/2025	AP	No	Sage 100	00TRICORP	TRICORPS	No		1,860.00
0000040446	2/17/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		7,300.00
0000040447	2/17/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	No		1,878.33
0000040448	2/17/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	No		10,812.58
0000040449	2/17/2025	AP	No	Sage 100	00VILEX	VILEX, LLC	No		5,000.20
0000040450	2/17/2025	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	No		1,546.87
0000040451	2/17/2025	AP	No	Sage 100	00ZIMMER	ZIMMER BIOMET	No		1,597.57
0000040452	2/17/2025	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	No		1,840.30
0000040453	2/17/2025	AP	No	Sage 100	00OFMQ	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	No		183.47
0000040454	2/17/2025	AP	No	Sage 100	00STERIS	partial payment Steris Corporation	No		1,022.33
000080122	8/1/2022	AP	No	Sage 100	00TAGPROP	partial pymt pre petition TAG PROPERTY	No		270.00
0000122324	12/23/2025	AP	No	Sage 100	00EMPOWER	July check entered with wrong amount Empower Retirement Services	Yes	12/31/2024	4,298.54
0000250103	1/3/2025	AP	No	Sage 100	00EMPOWER	Empower PPE 121524 Empower Retirement Services	Yes	1/31/2025	4,462.04
0000250115	1/15/2025	AP	No	Sage 100	00BOK	Empower 401k Deposit PPE 12/29/24 BOK - Fees Only - use BANKOK for Loan & Interest	Yes	1/31/2025	998.11
0000250117	1/17/2025	AP	No	Sage 100	00EMPOWER	2025-01 Analysis Fee Empower Retirement Services	Yes	1/31/2025	5,272.60
0000250129	1/29/2025	BR	No	Sage 100	PAYROLL	Empower 401k Deposit PPE 1/12/25 PAYCOM	Yes	1/31/2025	202,663.46
0000250131	1/31/2025	AP	No	Sage 100	00EMPOWER	Paycom PPE 1/26/25 Empower Retirement Services	Yes	1/31/2025	5,206.01
0001191299	1/19/2025	AP	No	Sage 100	00CANVA	Empower 401k Deposit PPE 1/26/25 CANVA	Yes	1/31/2025	12.99
0001191299	1/19/2025	AP	No	Sage 100	00CANVA	duplicate CANVA	Yes	1/31/2025	-12.99
0001222569	1/22/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	1/31/2025	69.00
0001222569	1/22/2025	AP	No	Sage 100	00DCARDMI	ANYTIME LAB DEBIT CARD MISC ENTRIES	Yes	1/31/2025	-69.00
0002501152	1/15/2025	BR	No	Sage 100	PAYROLL	duplicate PAYCOM	Yes	1/31/2025	199,792.69
012125\$15.	1/21/2025	AP	No	Sage 100	00NPBD	Paycom PPE 1/12/25 NPBD - NATIONAL PRACTITIONER DATA BANK	Yes	1/31/2025	15.00
0122\$200.	1/17/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	1/31/2025	200.00
ADOB0125	1/27/2025	AP	No	Sage 100	00ADOBE	ADOBE INC	Yes	1/31/2025	12.99
ADOBE299.8	1/7/2025	AP	No	Sage 100	00ADOBE	ADOBE INC	Yes	1/31/2025	299.80
AFCO0125	1/11/2025	AP	No	Sage 100	00AFCO	AFCO PREMIUM FINANCE	Yes	1/31/2025	3,115.17
AGIF0125	1/2/2025	AP	No	Sage 100	00AGIF	JAN 2025 AGIF INVESTMENT	Yes	1/31/2025	6,920.17
AMA0125	1/23/2025	AP	No	Sage 100	00AMAZON	JAN 2025 DEBIT CARD ACCOUNT	Yes	1/31/2025	317.14
AMA12125	1/21/2025	AP	No	Sage 100	00AMA	VARIOUS INVOICES DEBIT CARD ACCOUNT - AMERICAN MEDICAL ASSOCIATION	Yes	1/31/2025	21.00
AMA12125	1/21/2025	AP	No	Sage 100	00AMA	DEBIT CARD ACCOUNT - AMERICAN MEDICAL ASSOCIATION	Yes	1/31/2025	-21.00

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AMA35.84	1/7/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	1/31/2025	35.84
AMAC0125	1/22/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	1/31/2025	21.00
						AMA CREDENTIALING			
AMZ115.60	1/10/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	1/31/2025	115.60
AMZ29.86	1/7/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	1/31/2025	29.86
AMZ68.40	1/11/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	1/31/2025	68.40
AMZ74.93	1/6/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	1/31/2025	74.93
AMZ74.93	1/6/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	1/31/2025	-74.93
						not on bank			
ANYLAB0125	1/23/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	1/31/2025	69.00
						PRE EMPLOYMENT SCREEN			
ATT0125	1/21/2025	AP	No	Sage 100	00AT&T	AT&T BUSINESS	Yes	1/31/2025	66.24
BOK0125	1/10/2025	AP	No	Sage 100	00BANKOK	BOK Bank of OK - Loan - code interest to 7700-75	Yes	1/31/2025	4,981.27
						JAN 25 INTEREST			
BVI1049.84	1/6/2025	AP	No	Sage 100	00BVIMED	BVI MEDICAL	Yes	1/31/2025	1,049.84
						OCH18708 DEBIT CARD			
CAN0125	1/21/2025	AP	No	Sage 100	00CANVA	CANVA	Yes	1/31/2025	12.99
CHEF96.17	1/14/2025	AP	No	Sage 100	00CHEFST	CHEFSTORE	Yes	1/31/2025	96.17
ENC669.42	1/6/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	1/31/2025	669.42
						12-23 - 01/05/25			
ENC709.07	1/19/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	1/31/2025	709.07
						JAN 6 - 19, 2025			
HD54.28	1/21/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	1/31/2025	54.28
						HOME DEPOT			
IND98.85	1/7/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	1/31/2025	98.85
						INDEED			
JAN2025S	1/31/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	1/31/2025	416.56
						VARIOUS INV			
JAN25	1/8/2025	AP	No	Sage 100	00ALLERGA	ABBVIE US LLC	Yes	1/31/2025	2,552.00
						OCH18737			
JAN255889	1/22/2025	AP	No	Sage 100	00ZENITH	ZENITH INSURANCE COMPANY	Yes	1/31/2025	5,889.00
						JAN 2025			
JAN25CHEF	1/22/2025	AP	No	Sage 100	00CHEFST	CHEFSTORE	Yes	1/31/2025	138.24
JAN25OCH	1/16/2025	AP	No	Sage 100	00BVIMED	BVI MEDICAL	Yes	1/31/2025	475.60
						NUVISC			
JAN25OCH	1/16/2025	AP	No	Sage 100	00BVIMED	BVI MEDICAL	Yes	1/31/2025	-475.60
						duplicate			
JUL24OCH	7/8/2024	AP	No	Sage 100	00INSTA	Instamed	No		5.00
						should not have ach'd - blocked ACH BOK			
LL126.40	1/22/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	1/31/2025	126.40
LL79.00	1/14/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	1/31/2025	79.00
LL8295	12/13/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	12/31/2024	82.95
LOW76.02	1/6/2025	AP	No	Sage 100	00LOWES	LOWES	Yes	1/31/2025	76.02
M112722	12/16/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	12/31/2024	10.81
						MICHAELS			
MCK1009.90	1/8/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	1/31/2025	1,009.90
MCK1009.90	1/8/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	1/31/2025	-1,009.90
						not on bank			
MCK1012.02	1/7/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	1/31/2025	1,012.02
						ACH			
MCK1170.00	1/22/2025	AP	No	Sage 100	00MCKPHAR	McKESON PHARMACEUTICALS	Yes	1/31/2025	1,170.00

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				OCH18806					
MCK1242.26	1/16/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	1,242.26
MCK1465.58	1/27/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	1,468.58
MCK16793.7	1/21/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	16,793.79
MCK2779.27	1/7/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	2,779.27
MCK2779.27	1/7/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	-2,779.27
				duplicate					
MCK3.11	1/3/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	3.11
MCK3.11	1/3/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	-3.11
				not on bank					
MCK3345.24	1/3/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	3,345.24
MCK343.38	1/2/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	343.38
MCK431.00	1/2/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	431.00
MCK98.28	1/14/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	98.28
MCKJAN25	1/31/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	1/31/2025	12,488.58
				several invoice debit card entries					
MCKP010825	1/8/2025	AP	No	Sage 100	00MCKESPL	McKESSON PLASMA AND BIOLOGICS LLC	Yes	1/31/2025	3,048.54
				OCH18747					
MCKP0125	1/31/2025	AP	No	Sage 100	00MCKESPL	McKESSON PLASMA AND BIOLOGICS LLC	Yes	1/31/2025	2,779.27
MDT012025	1/20/2025	AP	No	Sage 100	00MDTOOLB	MDTOOLBOX	Yes	1/31/2025	152.00
				JAN 2025					
MON179.13	1/10/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	1/31/2025	168.32
				MONNIT					
MRC0125	1/2/2025	AP	No	Sage 100	00MERCH	Merchant Service	Yes	1/31/2025	7,322.18
				BOK MERCH SVC JAN 2025					
MT012025	1/31/2025	AP	No	Sage 100	00MEDTRAI	MEDTRAINER INC	Yes	1/31/2025	123.15
NPDB2.50	1/21/2025	AP	No	Sage 100	00NPBD	NPBD - NATIONAL PRACTITIONER DATA BANK	Yes	1/31/2025	2.50
OTCDEC24	1/31/2025	AP	No	Sage 100	00OTC USE	OKLAHOMA TAX COMMISSION	Yes	1/31/2025	34,439.28
				DEC 2024					
QUEST94.95	1/21/2025	AP	No	Sage 100	00QUEST	Quest Diagnostics	Yes	1/31/2025	94.95
				FINAL PAYMENT FOR THIS ACCT					
SAG012025	1/7/2025	AP	No	Sage 100	00SAGE	Sage Software	Yes	1/31/2025	616.10
SAGE0125	1/5/2025	AP	No	Sage 100	00SAGE	Sage Software	Yes	1/31/2025	616.10
				JANUARY 2025					
SAGE0125	1/5/2025	AP	No	Sage 100	00SAGE	Sage Software	Yes	1/31/2025	-616.10
				duplicate					
SAM85.26	1/17/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	1/31/2025	85.26
SAMS0125	1/31/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	1/31/2025	66.71
				BD LUNCH					
SAMS188.03	1/15/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	1/31/2025	188.03
SAMS341.84	1/9/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	1/31/2025	341.84
SC30036	12/16/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	12/31/2024	300.36
SC9521	12/29/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	12/31/2024	95.21
				EMP BDAY LUNCH					
SRF010825	1/8/2025	AP	No	Sage 100	00SRFAX	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Yes	1/31/2025	592.56
				DEC 25, 2025					
STAM150.00	1/2/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	1/31/2025	150.00
STAMP0125	1/31/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	1/31/2025	29.99
STM100.00	1/7/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	1/31/2025	100.00
SUMPG12025	1/2/2025	AP	No	Sage 100	00SUMMITF	SUMMIT FIRST INSURANCE, LLC	Yes	1/31/2025	232,835.00
TAG0125	1/2/2025	AP	No	Sage 100	00TAGPROP	TAG PROPERTY	Yes	1/31/2025	130,986.51

Bank Reconciliation Report

Activity Document Date: All

ONECORE HEALTH (OH1)

Bank Code: A

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
					RENT ACH JAN 25				
TUND30.63	1/27/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	1/31/2025	30.63
					TUNDRA FMP				
UNENG2890.	1/13/2025	AP	No	Sage 100	00UNITENG	United Engines	Yes	1/31/2025	2,890.00
					ACH				
VITAL0125	1/31/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	1/31/2025	147.96
					VITAL SOURCE - DRUG BOOKS				
WM022025	1/31/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	1/31/2025	445.59
WM19.30	1/10/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	1/31/2025	19.30
WM250.20	1/8/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	1/31/2025	250.20
WM49.88	1/14/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	1/31/2025	49.88

Total of 720 Checks: 4,893,337.13

Reconciliation Summary For Bank A All Dates:

G/L Cash Account Number:1030-00

Bank Statement Balance:	1,776,815.76
Plus 4 Deposits In Transit Totaling:	20,211.54
Less 0 Adjustments Totaling:	0.00
Less 371 Outstanding Checks Totaling:	1,898,446.57
Adjusted Bank Balance:	-101,419.27
Calculated Book Balance:	-101,419.27
Out Of Balance By:	0.00

Balance Sheet

Cash-Basis

	<u>1/31/2025</u>
Assets	
Current Assets	
Cash-Bank of OK	<u>735,070</u>
Total Cash	735,070
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>2,481,899</u></u>
Liabilities	
Current Liabilities	
Current Portion LT Debt	<u>803,217</u>
Total Current Liabilities	803,217
Other Long-Term Liabilities	
Stryker Flex Financed	<u>124,172</u>
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>(5,137,779)</u>
Total Equity	<u>1,554,510</u>
Total Liabilities & Equity	<u><u>2,481,899</u></u>

Income Statement
Cash-Basis

	January 2025
<u>Receipts:</u>	\$ 2,644,525.68
<u>Disbursements:</u>	
Medical Supplies	
Medical Supplies	\$ (281,726.12)
Implants	\$ (885,804.72)
Pharmaceuticals	\$ (55,644.52)
Total Medical Supplies	\$ (1,223,175.36)
Employee Expenses	
Salaries & Taxes	\$ (402,456.15)
Employee Benefits	\$ (71,892.31)
Total Employee Expenses	\$ (474,348.46)
General & Administrative	
Advertising/Promotions	\$ (1,955.84)
Bank Charges	\$ (7,322.18)
Contract Service	\$ (220,912.92)
Dues & Subscriptions	\$ (11,148.00)
Insurance	\$ (241,839.17)
Laundry & Linen	\$ (8,661.60)
Licenses	\$ (3,467.14)
Management Fees	\$ (151,365.61)
Medical Director	\$ (11,903.15)
Minor Equipment	\$ (3,853.50)
Postage & Delivery	\$ (1,063.99)
Professional Fees	\$ (5,256.53)
Software	\$ (2,499.49)
Supplies-Patient Food	\$ (2,097.78)
Supplies - Office	\$ (5,009.78)
Taxes - Sales & Use	\$ (34,449.28)
Travel/Meals/Entertain	\$ (590.73)
Total General & Administrative	\$ (713,396.69)
Occupancy Expenses	
Rent	\$ (421,207.72)
Equipment Rental	\$ (17,653.87)
Maintenance & Repairs	\$ (16,063.81)
Taxes-Property	\$ -
Telephone	\$ (1,695.59)
Utilities	\$ (15,295.18)
Total Occupancy Expense	\$ (471,916.17)
Total Operating Expenses	\$ (2,882,836.68)
Other Income and (Expense)	
Interest	\$ (4,981.27)
Total Other Income and Expense	\$ (4,981.27)
Total Ordinary Expenses	\$ (2,887,817.95)
Pre-Petition Payments	
Critical Vendors	\$ (262,108.69)
Total Pre-Petition Payments	\$ (262,108.69)
Restructuring Costs	
Chief Restructuring Officer	\$ (25,322.75)
Legal Fees	\$ (76,985.46)
Legal Fees - Conflicts Counsel	\$ (382.50)
Noticing Agent	\$ (45,095.50)
UST Fees	\$ (56,680.19)
Total Restructuring Costs	\$ (204,466.40)
Total Disbursements	\$ (3,354,393.04)
Net Cash Flow	\$ (709,867.36)
Beginning Cash	\$ 1,444,937.18
Ending Cash	\$ 735,069.82