

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

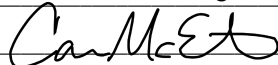
Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February Date report filed: 03/21/2025
MM/DD/YYYY
 Line of business: Specialty Hospital NAISC code: 622110

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

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

1. Questionnaire

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

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

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

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

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



Debtor Name Hospital for Special Surgery, LLCCase number 12-12862

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

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

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

\$ 735,069.82

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.

\$ 3,546,510.85

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.

- \$ 3,625,568.87

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*.

+ \$ -79,058.02

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.

= \$ 656,011.80

3. Unpaid Bills

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

24. Total payables

(*Exhibit E*)

\$ 384,603.06

Debtor Name Hospital for Special Surgery, LLC

Case 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** \$ 6,210,725.53
 (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? \$ 62,380.23
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 489,021.26
 30. How much have you paid this month in other professional fees? \$ 0
 31. How much have you paid in total other professional fees since filing the case? \$ 0

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.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	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>3,394,000</u>	-	\$ <u>3,546,510.85</u>	=	\$ <u>-152,510.85</u>
33. Cash disbursements	\$ <u>3,150,000</u>	-	\$ <u>3,625,568.87</u>	=	\$ <u>-475,568.87</u>
34. Net cash flow	\$ <u>244,000</u>	-	\$ <u>-79,058.02</u>	=	\$ <u>323,058.02</u>
35. Total projected cash receipts for the next month:					\$ <u>2,894,000</u>
36. Total projected cash disbursements for the next month:					- \$ <u>2,580,918</u>
37. Total projected net cash flow for the next month:					= \$ <u>313,082</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 \$198,477.88 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.

Debtor paid the aggregate amount of \$784,996 to BOKF, N.A. in satisfaction of prepetition claims pursuant to the Final Order Authorizing Debtor Obtain Senior Secured Superpriority Postpetition Financing [Dkt. No. 195].

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 61,470.54	BCBSOK HCCLAIMPMT 020325 C25030E36264330 PAYABLE
2/3/2025	ZBA CREDIT	\$ 54,539.24	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 43,770.79	FEP BCBSOK HCCLAIMPMT 020325 C25030E33247520 PAYABLE
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 18,280.37	MERCHANT SERVICE MERCH DEP 020325 8026860927 MERCHANT ACTIVITY
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 15,746.55	OK BLUELINGS HMO HCCLAIMPMT 020325 C25030E04049470 PAYABLE
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 9,925.73	BCBSOK HCCLAIMPMT 020325 C25030E36264320 PAYABLE
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 4,850.67	BCBSOK PEP HCCLAIMPMT 020325 C25030E00009090 PAYABLE
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 4,626.07	UNITEDHEALTHCARE HCCLAIMPMT 020325 030442535
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 2,244.16	HUMANA GOVT BUSI HCCLAIMPMT 020325 2238982844
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 2,014.00	HEALTHCHOICE HCCLAIMPMT 020325 030442535
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 1,751.17	MERCHANT SERVICE MERCH DEP 020325 8026860927 MERCHANT ACTIVITY
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 409.20	HEALTHCHOICE HCCLAIMPMT 020325 030442535
2/3/2025	LOCKBOX DEPOSIT	\$ 405.45	IMAGE LOCKBOX CREDIT
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 145.13	UNITEDHEALTHCARE HCCLAIMPMT 020325 030442535
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 95.64	MERCHANT SERVICE MERCH DEP 020325 8026860927 MERCHANT ACTIVITY
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 88.53	CIGNA HCCLAIMPMT 020325 030442535
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 71.80	FORTE FUNDING 020325 ACH-0131-626CB
2/3/2025	PREAUTHORIZED ACH CREDIT	\$ 67.35	HEALTHCHOICE HCCLAIMPMT 020325 030442535
2/4/2025	PREAUTHORIZED ACH CREDIT	\$ 34,857.55	UNITEDHEALTHCARE HCCLAIMPMT 020425 030442535
2/4/2025	COMMERCIAL DEPOSIT	\$ 7,005.85	RCC DEPOSIT
2/4/2025	COMMERCIAL DEPOSIT	\$ 6,777.30	RCC DEPOSIT
2/4/2025	ZBA CREDIT	\$ 3,059.29	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/4/2025	PREAUTHORIZED ACH CREDIT	\$ 521.72	UMR HCCLAIMPMT 020425 030442535
2/4/2025	PREAUTHORIZED ACH CREDIT	\$ 398.16	MERCHANT SERVICE MERCH DEP 020425 8026860927 MERCHANT ACTIVITY
2/4/2025	PREAUTHORIZED ACH CREDIT	\$ 350.99	UNITEDHEALTHCARE HCCLAIMPMT 020425 030442535
2/4/2025	PREAUTHORIZED ACH CREDIT	\$ 324.20	HEALTHCHOICE HCCLAIMPMT 020425 030442535
2/4/2025	COMMERCIAL DEPOSIT	\$ 40.70	RCC DEPOSIT
2/5/2025	ZBA CREDIT	\$ 25,658.16	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 20,453.29	UNITEDHEALTHCARE HCCLAIMPMT 020525 030442535
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 9,317.35	HEALTH CARE AUTH MEDICAID 020525 200108340A OHCA MED ASSIST PRGM
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 6,073.09	MERCHANT SERVICE MERCH DEP 020525 8026860927 MERCHANT ACTIVITY
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 2,930.63	GEHA UMR HCCLAIMPMT 020525 030442535
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 2,165.00	HEALTHCHOICE HCCLAIMPMT 020525 030442535
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 544.71	GEHA UMR HCCLAIMPMT 020525 030442535
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 181.96	AARP SUPPLEMENTA HCCLAIMPMT 020525 030442535
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 169.80	UNITEDHEALTHCARE HCCLAIMPMT 020525 030442535
2/5/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UHC BENEFITS PLA HCCLAIMPMT 020525 030442535
2/6/2025	PREAUTHORIZED ACH CREDIT	\$ 7,687.00	HEALTHCHOICE HCCLAIMPMT 020625 030442535
2/6/2025	PREAUTHORIZED ACH CREDIT	\$ 4,842.89	MERCHANT SERVICE MERCH DEP 020625 8026860927 MERCHANT ACTIVITY
2/6/2025	OTHER DEPOSITS	\$ 995.00	BRANCH DEPOSIT
2/6/2025	ZBA CREDIT	\$ 821.92	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/6/2025	PREAUTHORIZED ACH CREDIT	\$ 322.26	UNITEDHEALTHCARE HCCLAIMPMT 020625 030442535
2/6/2025	PREAUTHORIZED ACH CREDIT	\$ 247.56	UNITEDHEALTHCARE HCCLAIMPMT 020625 030442535
2/6/2025	OTHER DEPOSITS	\$ 143.72	BRANCH DEPOSIT
2/6/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 020625 ACH-0205-55D0D
2/6/2025	PREAUTHORIZED ACH CREDIT	\$ 42.91	HEALTHCHOICE HCCLAIMPMT 020625 030442535
2/7/2025	PREAUTHORIZED ACH CREDIT	\$ 32,259.62	MERCHANT S
2/7/2025	PREAUTHORIZED ACH CREDIT	\$ 5,050.20	HEALTHCHOI
2/7/2025	PREAUTHORIZED ACH CREDIT	\$ 202.68	UNITEDHEAL
2/7/2025	PREAUTHORIZED ACH CREDIT	\$ 145.00	FORTE
2/7/2025	PREAUTHORIZED ACH CREDIT	\$ 77.15	CIGNA
2/7/2025	PREAUTHORIZED ACH CREDIT	\$ 17.52	UNITEDHEAL
2/7/2025	ZBA CREDIT	\$ 20,171.01	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/7/2025	COMMERCIAL DEPOSIT	\$ 2,514.15	RCC DEPOSIT
2/7/2025	COMMERCIAL DEPOSIT	\$ 695.22	RCC DEPOSIT
2/7/2025	COMMERCIAL DEPOSIT	\$ 10.90	RCC DEPOSIT
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 60,777.44	FEP BCBSOK HCCLAIMPMT 021025 C25037E33269910 PAYABLE
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 52,744.27	BCBSOK HCCLAIMPMT 021025 C25037E36326600 PAYABLE
2/10/2025	ZBA CREDIT	\$ 36,607.21	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 17,601.83	MERCHANT SERVICE MERCH DEP 021025 8026860927 MERCHANT ACTIVITY
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 13,780.91	BCBSOK HCCLAIMPMT 021025 C25037E36326610 PAYABLE
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 5,257.50	HEALTHCHOICE HCCLAIMPMT 021025 030442535
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 2,819.29	MERCHANT SERVICE MERCH DEP 021025 8026860927 MERCHANT ACTIVITY
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 1,758.59	BCBS ILLINOIS HCCLAIMPMT 021025 M25037E41219590 PAYABLE
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 1,639.24	OK BLUELINGS HMO HCCLAIMPMT 021025 C25037E04061150 PAYABLE
2/10/2025	LOCKBOX DEPOSIT	\$ 1,632.00	IMAGE LOCKBOX CREDIT
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 713.13	MERCHANT SERVICE MERCH DEP 021025 8026860927 MERCHANT ACTIVITY
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UMR HCCLAIMPMT 021025 030442535
2/10/2025	PREAUTHORIZED ACH CREDIT	\$ 80.15	UMR HCCLAIMPMT 021025 030442535
2/11/2025	PREAUTHORIZED ACH CREDIT	\$ 36,238.00	HEALTHCHOICE HCCLAIMPMT 021125 030442535
2/11/2025	ZBA CREDIT	\$ 10,772.68	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/11/2025	PREAUTHORIZED ACH CREDIT	\$ 156.38	HEALTHCHOICE HCCLAIMPMT 021125 030442535
2/11/2025	PREAUTHORIZED ACH CREDIT	\$ 76.38	MERCHANT SERVICE MERCH DEP 021125 8026860927 MERCHANT ACTIVITY
2/11/2025	PREAUTHORIZED ACH CREDIT	\$ 16.30	UNITED HEALTHCAR HCCLAIMPMT 021125 030442535
2/12/2025	ZBA CREDIT	\$ 104,329.90	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 26,399.27	BCBS ILLINOIS HCCLAIMPMT 021225 M25041E41348560 PAYABLE
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 18,676.27	HEALTH CARE AUTH MEDICAID 021225 200108340A OHCA MED ASSIST PRGM
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 9,692.68	UNITEDHEALTHCARE HCCLAIMPMT 021225 030442535
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 7,925.50	HEALTHCHOICE HCCLAIMPMT 021225 030442535
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 4,192.79	MERCHANT SERVICE MERCH DEP 021225 8026860927 MERCHANT ACTIVITY
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 2,208.16	BCBS ILLINOIS HCCLAIMPMT 021225 M25041E41352460 PAYABLE
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 1,022.19	HEALTHCHOICE HCCLAIMPMT 021225 030442535
2/12/2025	OTHER DEPOSITS	\$ 691.15	BRANCH DEPOSIT
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UNITEDHEALTHCARE HCCLAIMPMT 021225 030442535
2/12/2025	PREAUTHORIZED ACH CREDIT	\$ 83.26	AARP SUPPLEMENTA HCCLAIMPMT 021225 030442535
2/12/2025	DEPOSIT CORRECTION	\$ 50.00	ATM-VISA Prov Credit D20250212-00023

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
2/13/2025	PREAUTHORIZED ACH CREDIT	\$ 9,249.46	MERCHANT SERVICE MERCH DEP 021325 8026860927 MERCHANT ACTIVITY
2/13/2025	ZBA CREDIT	\$ 3,285.96	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/13/2025	PREAUTHORIZED ACH CREDIT	\$ 1,549.40	OTC-BUSNS REFUND OK TAX COM 021325 R400420224GNTX OTC BUS TAX REFUND
2/13/2025	PREAUTHORIZED ACH CREDIT	\$ 443.00	HEALTHCHOICE HCCLAIMPMT 021325 030442535
2/13/2025	PREAUTHORIZED ACH CREDIT	\$ 250.00	HEALTHCHOICE HCCLAIMPMT 021325 030442535
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 57,118.34	HUMANA GOVT BUSI HCCLAIMPMT 021425 2239033519
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 38,355.33	SOLARACENT SCPDISBURS 021425
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 36,175.05	UNITEDHEALTHCARE HCCLAIMPMT 021425 030442535
2/14/2025	ZBA CREDIT	\$ 28,528.77	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 22,567.70	UNITEDHEALTHCARE HCCLAIMPMT 021425 030442535
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 19,110.44	GOLDEN RULE INSU HCCLAIMPMT 021425 030442535
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 19,101.52	MERCHANT SERVICE MERCH DEP 021425 8026860927 MERCHANT ACTIVITY
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 2,992.20	HEALTHCHOICE HCCLAIMPMT 021425 030442535
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 1,619.71	UNITEDHEALTHCARE HCCLAIMPMT 021425 030442535
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 297.22	UNITEDHEALTHCARE HCCLAIMPMT 021425 030442535
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 021425 ACH-0213-73FE8
2/14/2025	PREAUTHORIZED ACH CREDIT	\$ 67.94	HEALTHCHOICE HCCLAIMPMT 021425 030442535
2/18/2025	ZBA CREDIT	\$ 103,921.14	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 53,212.00	HEALTHCHOICE HCCLAIMPMT 021825 030442535
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 40,204.72	MERCHANT SERVICE MERCH DEP 021825 8026860927 MERCHANT ACTIVITY
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 25,235.15	CIGNA HCCLAIMPMT 021825 030442535
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 13,205.33	MERCHANT SERVICE MERCH DEP 021825 8026860927 MERCHANT ACTIVITY
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 12,299.48	FEP BCBSOK HCCLAIMPMT 021825 C25044E33291260 PAYABLE
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 7,166.87	BCBSOK HCCLAIMPMT 021825 C25044E36388710 PAYABLE
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 1,972.05	MERCHANT SERVICE MERCH DEP 021825 8026860927 MERCHANT ACTIVITY
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 1,851.31	UNITEDHEALTHCARE HCCLAIMPMT 021825 030442535
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 1,720.06	HEALTHCHOICE HCCLAIMPMT 021825 030442535
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 712.10	MERCHANT SERVICE MERCH DEP 021825 8026860927 MERCHANT ACTIVITY
2/18/2025	PREAUTHORIZED ACH CREDIT	\$ 50.00	BCBSOK HCCLAIMPMT 021825 C25044E36388720 PAYABLE
2/19/2025	ZBA CREDIT	\$ 22,109.87	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/19/2025	PREAUTHORIZED ACH CREDIT	\$ 11,328.26	HEALTH CARE AUTH MEDICAID 021925 200108340A OHCA MED ASSIST PRGM
2/19/2025	PREAUTHORIZED ACH CREDIT	\$ 3,279.91	AARP SUPPLEMENTA HCCLAIMPMT 021925 030442535
2/19/2025	PREAUTHORIZED ACH CREDIT	\$ 1,067.68	MERCHANT SERVICE MERCH DEP 021925 8026860927 MERCHANT ACTIVITY
2/19/2025	PREAUTHORIZED ACH CREDIT	\$ 158.63	AETNA AS01 HCCLAIMPMT 021925 1851344188
2/19/2025	PREAUTHORIZED ACH CREDIT	\$ 98.54	BCBS ILLINOIS HCCLAIMPMT 021925 M25030E40959020 PAYABLE
2/19/2025	PREAUTHORIZED ACH CREDIT	\$ 49.38	UNITEDHEALTHCARE HCCLAIMPMT 021925 030442535
2/20/2025	COMMERCIAL DEPOSIT	\$ 55,243.77	RCC DEPOSIT
2/20/2025	COMMERCIAL DEPOSIT	\$ 37,038.00	RCC DEPOSIT
2/20/2025	ZBA CREDIT	\$ 13,095.87	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/20/2025	PREAUTHORIZED ACH CREDIT	\$ 6,953.32	UNITEDHEALTHCARE HCCLAIMPMT 022025 030442535
2/20/2025	PREAUTHORIZED ACH CREDIT	\$ 6,312.29	AARP SUPPLEMENTA HCCLAIMPMT 022025 030442535
2/20/2025	COMMERCIAL DEPOSIT	\$ 4,568.57	RCC DEPOSIT
2/20/2025	COMMERCIAL DEPOSIT	\$ 4,504.66	RCC DEPOSIT
2/20/2025	PREAUTHORIZED ACH CREDIT	\$ 1,511.00	MERCHANT SERVICE MERCH DEP 022025 8026860927 MERCHANT ACTIVITY
2/20/2025	COMMERCIAL DEPOSIT	\$ 1,176.74	RCC DEPOSIT
2/20/2025	PREAUTHORIZED ACH CREDIT	\$ 876.88	HEALTHCHOICE HCCLAIMPMT 022025 030442535
2/20/2025	OTHER DEPOSITS	\$ 396.32	BRANCH DEPOSIT
2/20/2025	PREAUTHORIZED ACH CREDIT	\$ 329.99	BCBS ILLINOIS HCCLAIMPMT 022025 M25048E41665460 PAYABLE
2/20/2025	OTHER DEPOSITS	\$ 204.00	BRANCH DEPOSIT
2/20/2025	PREAUTHORIZED ACH CREDIT	\$ 47.07	AETNA AS01 HCCLAIMPMT 022025 1851344188
2/20/2025	COMMERCIAL DEPOSIT	\$ 25.30	RCC DEPOSIT
2/20/2025	DEPOSIT CORRECTION DEBIT	\$ (1,290.59)	RCC ADJUSTMENT DR
2/21/2025	PREAUTHORIZED ACH CREDIT	\$ 57,186.19	MERCHANT S
2/21/2025	PREAUTHORIZED ACH CREDIT	\$ 8,219.30	UNITEDHEAL
2/21/2025	PREAUTHORIZED ACH CREDIT	\$ 4,222.42	UNITEDHEAL
2/21/2025	PREAUTHORIZED ACH CREDIT	\$ 1,359.05	HEALTHCHOI
2/21/2025	PREAUTHORIZED ACH CREDIT	\$ 1,244.40	HEALTHCHOI
2/21/2025	PREAUTHORIZED ACH CREDIT	\$ 298.00	EVOLENT SP
2/21/2025	ZBA CREDIT	\$ 5,682.72	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 61,701.18	SOLARACENT SCPDISBURS 022425
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 46,051.91	BCBSOK HCCLAIMPMT 022425 C25051E36450590 PAYABLE
2/24/2025	ZBA CREDIT	\$ 34,943.40	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 8,725.00	HEALTHCHOICE HCCLAIMPMT 022425 030442535
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 8,130.87	UNITEDHEALTHCARE HCCLAIMPMT 022425 030442535
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 4,881.29	MERCHANT SERVICE MERCH DEP 022425 8026860927 MERCHANT ACTIVITY
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 4,287.29	MERCHANT SERVICE MERCH DEP 022425 8026860927 MERCHANT ACTIVITY
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 3,722.40	UNITEDHEALTHCARE HCCLAIMPMT 022425 030442535
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 3,016.17	FEP BCBSOK HCCLAIMPMT 022425 C25051E33312420 PAYABLE
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 1,125.40	OK BLUELINGS HMO HCCLAIMPMT 022425 C25051E04083990 PAYABLE
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 133.66	FORTE FUNDING 022425 ACH-0221-008D3
2/24/2025	PREAUTHORIZED ACH CREDIT	\$ 50.00	BCBSOK HCCLAIMPMT 022425 C25051E36450600 PAYABLE
2/25/2025	INCOMING MONEY TRANSFER	\$ 1,500,000.00	002412 SOLARA SURGICAL PARTNERS LLC 111014325BK OF TX DISBURSEMENT FROMDIP LOAN PER REQUEST
2/25/2025	COMMERCIAL DEPOSIT	\$ 45,440.18	RCC DEPOSIT
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 4,120.57	UNITEDHEALTHCARE HCCLAIMPMT 022525 030442535
2/25/2025	COMMERCIAL DEPOSIT	\$ 1,777.09	RCC DEPOSIT
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 1,708.83	MERCHANT SERVICE MERCH DEP 022525 8026860927 MERCHANT ACTIVITY
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 1,602.46	HUMANA GOVT BUSI HCCLAIMPMT 022525 2239061001
2/25/2025	LOCKBOX DEPOSIT	\$ 981.61	IMAGE LOCKBOX CREDIT
2/25/2025	MISCELLANEOUS CREDIT	\$ 875.00	RETURNED ITEM #40508 022525
2/25/2025	ZBA CREDIT	\$ 860.91	ZBA XFER FROM BOK ACCOUNT ██████ 1601
2/25/2025	MISCELLANEOUS CREDIT	\$ 702.27	RETURNED ITEM #40503 022525
2/25/2025	OTHER DEPOSITS	\$ 445.00	BRANCH DEPOSIT
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 311.00	HEALTHCHOICE HCCLAIMPMT 022525 030442535
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 252.19	UNITEDHEALTHCARE HCCLAIMPMT 022525 030442535
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 198.35	UNITED HEALTHCAR HCCLAIMPMT 022525 030442535
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 98.00	UHC SUREST HCCLAIMPMT 022525 030442535

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 67.94	HEALTHCHOICE HCCLAIMPMT 022525 030442535
2/25/2025	PREAUTHORIZED ACH CREDIT	\$ 45.20	AETNA AS01 HCCLAIMPMT 022525 1851344188
2/26/2025	COMMERCIAL DEPOSIT	\$ 46,004.50	RCC DEPOSIT
2/26/2025	ZBA CREDIT	\$ 14,944.12	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 12,116.19	UNITEDHEALTHCARE HCCLAIMPMT 022625 030442535
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 6,598.95	HEALTH CARE AUTH MEDICAID 022625 200108340A OHCA MED ASSIST PRGM
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 5,226.00	UHC SUREST HCCLAIMPMT 022625 030442535
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 3,106.50	HEALTHCHOICE HCCLAIMPMT 022625 030442535
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 1,758.59	BCBS ILLINOIS HCCLAIMPMT 022625 M25055E41912350 PAYABLE
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 1,715.97	MERCHANT SERVICE MERCH DEP 022625 8026860927 MERCHANT ACTIVITY
2/26/2025	COMMERCIAL DEPOSIT	\$ 308.74	RCC DEPOSIT
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 179.82	CIGNA HCCLAIMPMT 022625 030442535
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 56.50	GEHA UMR HCCLAIMPMT 022625 030442535
2/26/2025	PREAUTHORIZED ACH CREDIT	\$ 30.00	FORTE FUNDING 022625 ACH-0225-6F9A9
2/27/2025	PREAUTHORIZED ACH CREDIT	\$ 31,128.68	HEALTHCHOI
2/27/2025	PREAUTHORIZED ACH CREDIT	\$ 22,622.55	MERCHANT S
2/27/2025	OTHER DEPOSITS	\$ 2,200.00	DEPOSIT
2/27/2025	PREAUTHORIZED ACH CREDIT	\$ 1,452.08	AARP SUPPL
2/27/2025	LOCKBOX DEPOSIT	\$ 1,069.91	IMAGE LOCKBOX CREDIT
2/28/2025	PREAUTHORIZED ACH CREDIT	\$ 27,282.06	SOLARACENT SCPDISBURS 022825
2/27/2025	MISCELLANEOUS CREDIT	\$ 13,975.84	RETURNED ITEM #40498 022725
2/28/2025	PREAUTHORIZED ACH CREDIT	\$ 8,197.73	UNITEDHEALTHCARE HCCLAIMPMT 022825 030442535
2/27/2025	MISCELLANEOUS CREDIT	\$ 7,300.00	RETURNED ITEM #40492 022725
2/27/2025	MISCELLANEOUS CREDIT	\$ 4,938.35	RETURNED ITEM #40478 022725
2/28/2025	PREAUTHORIZED ACH CREDIT	\$ 4,221.00	HEALTHCHOICE HCCLAIMPMT 022825 030442535
2/27/2025	MISCELLANEOUS CREDIT	\$ 2,486.22	RETURNED ITEM #40468 022725
2/28/2025	PREAUTHORIZED ACH CREDIT	\$ 2,296.58	UNITEDHEALTHCARE HCCLAIMPMT 022825 030442535
2/28/2025	PREAUTHORIZED ACH CREDIT	\$ 1,252.76	HEALTHCHOICE HCCLAIMPMT 022825 030442535
2/28/2025	PREAUTHORIZED ACH CREDIT	\$ 810.26	MERCHANT SERVICE MERCH DEP 022825 8026860927 MERCHANT ACTIVITY
2/27/2025	MISCELLANEOUS CREDIT	\$ 374.70	RETURNED ITEM #40494 022725
2/28/2025	PREAUTHORIZED ACH CREDIT	\$ 355.60	UNITEDHEALTHCARE HCCLAIMPMT 022825 030442535
2/28/2025	ZBA CREDIT	\$ 304.42	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
2/27/2025	MISCELLANEOUS CREDIT	\$ 83.60	RETURNED ITEM #40506 022725
2/28/2025	PREAUTHORIZED ACH CREDIT	\$ 69.53	AARP SUPPLEMENTA HCCLAIMPMT 022825 030442535
		<u>\$ 3,546,510.85</u>	

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
2/7/2025	40322	CHECK PAID	ALCON VISION, LLC	Implants	\$ (5,758.94)	2/11/2025
2/7/2025	40323	CHECK PAID	ALLOSOURCE	Medical Supplies	\$ (1,045.68)	2/13/2025
2/7/2025	40324	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (356.86)	2/24/2025
2/7/2025	40325	CHECK PAID	AMPLIFY SURGICAL, INC	Implants	\$ (13,895.00)	2/13/2025
2/7/2025	40326	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (745.00)	2/10/2025
2/7/2025	40327	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (2,198.12)	2/11/2025
2/7/2025	40328	CHECK PAID	Arthrex, Inc.	Implants	\$ (5,170.64)	2/12/2025
2/7/2025	40329	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (4,204.76)	2/10/2025
2/7/2025	40330	CHECK PAID	C R BARD, INC	Implants	\$ (769.87)	2/18/2025
2/7/2025	40331	CHECK PAID	BAUSCH + LOMB AMERICAS INC	Implants	\$ (10,245.00)	2/12/2025
2/7/2025	40332	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (1,347.50)	2/10/2025
2/7/2025	40333	CHECK PAID	DEBORAH BURIAN	Contract Service	\$ (10,145.19)	2/11/2025
2/7/2025	40334	CHECK PAID	BVI MEDICAL	Medical Supplies	\$ (1,360.15)	2/24/2025
2/7/2025	40335	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (899.99)	2/10/2025
2/7/2025	40336	CHECK PAID	CareFusion Solutions, LLC	Contract Service	\$ (4,886.40)	2/26/2025
2/7/2025	40337	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (379.10)	2/14/2025
2/7/2025	40338	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (4,500.85)	2/12/2025
2/7/2025	40339	CHECK PAID	CORNEAGEN INC.	Implants	\$ (2,095.00)	2/13/2025
2/7/2025	40340	CHECK PAID	DJO, LLC	Medical Supplies	\$ (37.23)	3/4/2025
2/7/2025	40341	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (57,267.00)	2/14/2025
2/7/2025	40342	CHECK PAID	ROBERT GORDON MD PLLC	Contract Service	\$ (355.72)	
2/7/2025	40343	CHECK PAID	HEALTHSTREAM, INC.	Pre-Petition; Critical Vendor	\$ (204.65)	2/11/2025
2/7/2025	40344	CHECK PAID	HIGHRIDGE MEDICAL LLC	Medical Supplies	\$ (9,576.00)	2/24/2025
2/7/2025	40345	CHECK PAID	J&J HEALTHCARE SYSTEMS, INC.	Implants	\$ (1,450.63)	2/24/2025
2/7/2025	40346	CHECK PAID	J&J HEALTHCARE - DEPUY MITEK	Implants	\$ (9,291.40)	2/24/2025
2/7/2025	40347	CHECK PAID	DARRYL W. JONES APRN-CRNA LLC	Contract Service	\$ (275.00)	2/12/2025
2/7/2025	40348	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (674.80)	2/11/2025
2/7/2025	40349	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (1,099.27)	3/7/2025
2/7/2025	40350	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (17,011.15)	2/12/2025
2/7/2025	40351	CHECK PAID	Micro Aire	Medical Supplies	\$ (927.20)	2/24/2025
2/7/2025	40352	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (14,100.00)	2/11/2025
2/7/2025	40353	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (8,175.01)	2/18/2025
2/7/2025	40354	CHECK PAID	MODERN ELECTRONICS, L.L.C.	Contract Service	\$ (324.62)	2/24/2025
2/7/2025	40355	CHECK PAID	NEW WORLD MEDICAL	Implants	\$ (3,405.00)	2/12/2025
2/7/2025	40356	CHECK PAID	NEUROMONITORING ASSOCIATES	Contract Service	\$ (1,200.00)	2/13/2025
2/7/2025	40357	CHECK PAID	OKLAHOMA COUNTY CLERK	Licenses	\$ (10.00)	
2/7/2025	40358	CHECK PAID	OKLAHOMA DEPT OF LABOR	Licenses	\$ (840.00)	2/13/2025
2/7/2025	40359	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (10,524.67)	2/26/2025
2/7/2025	40360	CHECK PAID	oneSOURCE DOCUMENT MANAGEMENT SERVICES	Contract Service	\$ (1,400.00)	2/25/2025
2/7/2025	40361	CHECK PAID	ORTHOAEDIC & SPORTS MEDICINE-NORMAN, PC	Pre-Petition; Critical Vendor	\$ (2,382.35)	2/20/2025
2/7/2025	40362	CHECK PAID	PARCUS MEDICAL LLC	Implants	\$ (5,780.61)	2/12/2025
2/7/2025	40363	CHECK PAID	PRISM ELECTRIC, INC	Maintenance & Repairs	\$ (1,098.42)	2/10/2025
2/7/2025	40364	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (4,204.39)	2/26/2025
2/7/2025	40365	CHECK PAID	TRICE MEDICAL	Medical Supplies	\$ (871.04)	2/13/2025
2/7/2025	40366	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (201.32)	2/14/2025
2/7/2025	40367	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (12,650.00)	2/11/2025
2/7/2025	40368	CHECK PAID	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Contract Service	\$ (5,250.00)	2/18/2025
2/7/2025	40369	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (8,895.25)	2/12/2025
2/7/2025	40370	CHECK PAID	Steris Corporation	Medical Supplies	\$ (3,900.88)	2/11/2025
2/7/2025	40371	CHECK PAID	STRYKER FLEX FINANCIAL	Equipment Rental	\$ (7,059.00)	2/26/2025
2/7/2025	40372	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (9,341.76)	2/25/2025
2/7/2025	40373	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (1,472.69)	2/13/2025
2/7/2025	40374	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (3,684.81)	2/13/2025
2/7/2025	40375	CHECK PAID	SURGICAL SPECIALTIES CORP	Medical Supplies	\$ (236.10)	2/12/2025
2/7/2025	40376	CHECK PAID	Total Medical Personnel	Contract Service	\$ (3,197.98)	2/12/2025
2/7/2025	40377	CHECK PAID	TriMed Inc	Medical Supplies	\$ (850.00)	2/18/2025
2/7/2025	40378	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (399.44)	2/12/2025
2/7/2025	40379	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (4,000.00)	2/13/2025
2/7/2025	40380	CHECK PAID	WAYSTAR INC.	Contract Service	\$ (3,163.14)	3/3/2025
2/7/2025	40381	CHECK PAID	MUTUAL OF OMAHA	Insurance	\$ (408.07)	2/19/2025
2/7/2025	40382	CHECK PAID	TriMed Inc	Pre-Petition; Critical Vendor	\$ (1,928.75)	2/18/2025
2/12/2025	40383	CHECK PAID	GLAUKOS CORPORATION	Pre-Petition; Critical Vendor	\$ (41,880.00)	2/18/2025
2/12/2025	40384	CHECK PAID	KELLY HENNESSEY	Pre-Petition; Critical Vendor	\$ (1,250.00)	2/18/2025
2/12/2025	40385	CHECK PAID	MIDCON DATA SERVICES, LLC	Pre-Petition; Critical Vendor	\$ (96.39)	2/18/2025
2/12/2025	40386	CHECK PAID	SIGHT SCIENCES INC	Pre-Petition; Critical Vendor	\$ (11,650.03)	2/18/2025
2/12/2025	40387	CHECK PAID	INTEGRITY BIOLOGICS, LLC	Pre-Petition; Critical Vendor	\$ (2,772.25)	2/24/2025
2/12/2025	40388	CHECK PAID	GLAUKOS CORPORATION	Pre-Petition; Critical Vendor	\$ (8,120.00)	2/18/2025
2/17/2025	40389	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (7,009.82)	2/24/2025
2/17/2025	40390	CHECK PAID	ALCON VISION, LLC	Implants	\$ (3,451.66)	2/24/2025
2/17/2025	40391	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (4,500.00)	2/21/2025
2/17/2025	40392	CHECK PAID	AMPLIFY SURGICAL, INC	Implants	\$ (2,000.00)	2/25/2025
2/17/2025	40393	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (4,836.43)	2/20/2025
2/17/2025	40394	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (725.97)	2/21/2025
2/17/2025	40395	CHECK PAID	ANIKA THERAPEUTICS, INC	Medical Supplies	\$ (2,800.00)	2/27/2025
2/17/2025	40396	CHECK PAID	Arthrex, Inc.	Implants	\$ (1,447.33)	2/26/2025
2/17/2025	40397	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (13,896.65)	2/20/2025
2/17/2025	40398	CHECK PAID	BIOTISSUE OCULAR INC	Medical Supplies	\$ (4,339.00)	2/25/2025
2/17/2025	40399	CHECK PAID	BREG, INC.	Medical Supplies	\$ (58.95)	2/24/2025
2/17/2025	40400	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (227.33)	2/24/2025
2/17/2025	40401	CHECK PAID	CENTINEL SPINE, LLC	Implants	\$ (6,050.00)	2/25/2025
2/17/2025	40402	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (410.01)	2/25/2025
2/17/2025	40403	CHECK PAID	COX COMMUNICATIONS INC	Telephone	\$ (1,529.62)	2/24/2025
2/17/2025	40404	CHECK PAID	C. R. BARD, INC	Implants	\$ (46,004.53)	2/24/2025
2/17/2025	40405	CHECK PAID	DJO, LLC	Medical Supplies	\$ (293.97)	3/4/2025
2/17/2025	40406	CHECK PAID	FedEx	Postage & Delivery	\$ (44.58)	2/21/2025
2/17/2025	40407	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (105,747.00)	2/24/2025
2/17/2025	40408	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (407.15)	2/25/2025
2/17/2025	40409	CHECK PAID	IMPRIMIS RX	Pharmaceuticals	\$ (1,240.00)	2/25/2025
2/17/2025	40410	CHECK PAID	J&J HEALTHCARE SYSTEMS, INC.	Implants	\$ (142.89)	3/3/2025
2/17/2025	40411	CHECK PAID	DARRYL W. JONES APRN-CRNA LLC	Contract Service	\$ (978.16)	2/19/2025
2/17/2025	40412	CHECK PAID	LAFFOON HEALTHCARE SERVICES, LLC	Contract Service	\$ (6,300.00)	2/24/2025
2/17/2025	40413	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (1,012.69)	2/25/2025
2/17/2025	40414	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (697.72)	3/7/2025
2/17/2025	40415	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (25,506.97)	2/24/2025
2/17/2025	40416	CHECK PAID	medQ, inc.	Contract Service	\$ (5,443.50)	3/7/2025
2/17/2025	40417	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (10,194.01)	2/25/2025
2/17/2025	40418	CHECK PAID	MEDTRONIC	Implants	\$ (13,700.41)	2/24/2025
2/17/2025	40419	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (8,450.00)	2/24/2025
2/17/2025	40420	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (12,204.03)	2/25/2025
2/17/2025	40421	CHECK PAID	NATIONAL PLAN ADMINISTRATORS	Employee Benefits	\$ (104.50)	2/25/2025
2/17/2025	40422	CHECK PAID	NEVRO CORP.	Implants	\$ (21,000.00)	2/24/2025
2/17/2025	40423	CHECK PAID	NEW WORLD MEDICAL	Implants	\$ (6,380.00)	2/25/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
2/17/2025	40424	CHECK PAID	OG&E	Utilities	\$ (9,721.91)	2/21/2025
2/17/2025	40425	CHECK PAID	OG&E	Utilities	\$ (418.10)	2/21/2025
2/17/2025	40426	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (10,167.06)	3/3/2025
2/17/2025	40427	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (4,460.19)	2/25/2025
2/17/2025	40428	CHECK PAID	Pan & Associates, LLC	Contract Service	\$ (700.00)	
2/17/2025	40429	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (4,000.00)	2/26/2025
2/17/2025	40430	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Medical Supplies	\$ (14,600.00)	2/25/2025
2/17/2025	40431	CHECK PAID	BRANDEE PRIETO	Travel/Meals/Entertain	\$ (127.40)	2/19/2025
2/17/2025	40432	CHECK PAID	RXSIGHT	Implants	\$ (6,000.00)	2/24/2025
2/17/2025	40433	CHECK PAID	SHRED-IT USA LLC	Contract Service	\$ (54.00)	2/25/2025
2/17/2025	40434	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (8,400.00)	2/28/2025
2/17/2025	40435	CHECK PAID	SIGN LANGUAGE RESOURCES SERVICES, INC	Contract Service	\$ (285.10)	2/24/2025
2/17/2025	40436	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (12,150.00)	2/24/2025
2/17/2025	40437	CHECK PAID	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	Contract Service	\$ (3,330.19)	2/25/2025
2/17/2025	40438	CHECK PAID	Steris Corporation	Pre-Petition; Critical Vendor	\$ (2,712.84)	2/24/2025
2/17/2025	40439	CHECK PAID	Stryker Orthopaedics	Implants	\$ (4,998.00)	3/3/2025
2/17/2025	40440	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (12,118.48)	2/28/2025
2/17/2025	40441	CHECK PAID	SUMMIT FIRE & SECURITY, LLC	Contract Service	\$ (208.00)	3/4/2025
2/17/2025	40442	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (556.25)	2/21/2025
2/17/2025	40443	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (2,164.45)	2/24/2025
2/17/2025	40444	CHECK PAID	Total Medical Personnel	Contract Service	\$ (798.41)	2/25/2025
2/17/2025	40445	CHECK PAID	TRICORPS	Contract Service	\$ (1,860.00)	2/24/2025
2/17/2025	40446	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (7,300.00)	2/26/2025
2/17/2025	40447	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (1,878.33)	2/21/2025
2/17/2025	40448	CHECK PAID	VERITA GLOBAL LLC	Noticing Agent	\$ (10,812.58)	45712
2/17/2025	40449	CHECK PAID	VILEX, LLC	Medical Supplies	\$ (5,000.20)	2/26/2025
2/17/2025	40450	CHECK PAID	WM CORPORATE SERVICES, INC	Utilities	\$ (1,546.87)	2/26/2025
2/17/2025	40451	CHECK PAID	ZIMMER BIOMET	Implants	\$ (1,597.57)	2/26/2025
2/17/2025	40452	CHECK PAID	WAYSTAR INC.	Contract Service	\$ (1,840.30)	3/3/2025
2/17/2025	40453	CHECK PAID	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Pre-Petition; Critical Vendor	\$ (183.47)	2/28/2025
2/17/2025	40454	CHECK PAID	Steris Corporation	Pre-Petition; Critical Vendor	\$ (1,022.33)	2/24/2025
2/21/2025	40455	CHECK PAID	ALCON VISION, LLC	Implants	\$ (8,657.76)	2/25/2025
2/21/2025	40456	CHECK PAID	ALLOSOURCE	Medical Supplies	\$ (1,045.68)	2/26/2025
2/21/2025	40457	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (1,500.00)	2/24/2025
2/21/2025	40458	CHECK PAID	AMERIPATH OKLAHOMA CITY	Contract Service	\$ (167.77)	2/24/2025
2/21/2025	40459	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (225.40)	2/24/2025
2/21/2025	40460	CHECK PAID	APEX MEDICAL PHYSICS	Contract Service	\$ (2,300.00)	
2/21/2025	40461	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (466.32)	2/25/2025
2/21/2025	40462	CHECK PAID	CareFusion Solutions, LLC	Contract Service	\$ (5,067.40)	
2/21/2025	40463	CHECK PAID	CHUBB	Insurance	\$ (30,856.00)	3/6/2025
2/21/2025	40464	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (278.61)	2/26/2025
2/21/2025	40465	CHECK PAID	COMTEC ELECTRONIC SYSTEMS, INC	Maintenance & Repairs	\$ (50.00)	2/27/2025
2/21/2025	40466	CHECK PAID	CROWE & DUNLEVY	Legal Fees	\$ (100.00)	2/25/2025
2/21/2025	40467	CHECK PAID	CTL AMEDICA	Implants	\$ (8,282.00)	3/5/2025
2/21/2025	40468	CHECK PAID	EPIMED	Medical Supplies	\$ (2,486.22)	2/26/2025
2/21/2025	40469	CHECK PAID	GLAUKOS CORPORATION	Pre-Petition; Critical Vendor	\$ (44,777.00)	2/27/2025
2/21/2025	40470	CHECK PAID	HEALTHSTREAM, INC.	Software	\$ (290.11)	3/3/2025
2/21/2025	40471	CHECK PAID	IMPRIMIS RX	Pharmaceuticals	\$ (620.00)	2/27/2025
2/21/2025	40472	CHECK PAID	KAPPA STAFFING SOLUTIONS, LLC	Contract Service	\$ (1,920.00)	3/7/2025
2/21/2025	40473	CHECK PAID	KEITH DACE, INC	Contract Service	\$ (11,300.00)	2/26/2025
2/21/2025	40474	CHECK PAID	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Contract Service	\$ (500.00)	3/4/2025
2/21/2025	40475	CHECK PAID	KM CASE MANAGEMENT CONSULTING	Contract Service	\$ (1,000.00)	2/25/2025
2/21/2025	40476	CHECK PAID	RHONDA MCALESTER	Contract Service	\$ (9,170.00)	2/26/2025
2/21/2025	40477	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (4,192.90)	2/26/2025
2/21/2025	40479	CHECK PAID	medQ, inc.	Contract Service	\$ (5,543.00)	3/7/2025
2/21/2025	40480	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (1,070.72)	3/3/2025
2/21/2025	40481	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (8,813.00)	2/25/2025
2/21/2025	40482	CHECK PAID	MICROSURGICAL TECHNOLOGY, INC - MST ACCUTOME	Medical Supplies	\$ (1,920.98)	
2/21/2025	40483	CHECK PAID	NEVRO CORP.	Implants	\$ (42,075.00)	2/25/2025
2/21/2025	40484	CHECK PAID	OEC MEDICAL SYSTEMS, INC	Dues & Subscriptions	\$ (4,608.33)	
2/21/2025	40485	CHECK PAID	OKLAHOMA BLOOD INSTITUTE	Medical Supplies	\$ (4,946.20)	2/24/2025
2/21/2025	40486	CHECK PAID	OKLAHOMA COUNTY CLERK	Licenses	\$ (24.00)	3/4/2025
2/21/2025	40487	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (2,016.87)	2/24/2025
2/21/2025	40488	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (9,511.94)	3/3/2025
2/21/2025	40489	CHECK PAID	P/PM SERVICES, INC.	Maintenance & Repairs	\$ (140.00)	2/25/2025
2/21/2025	40490	CHECK PAID	PARCUS MEDICAL LLC	Implants	\$ (7,717.99)	2/27/2025
2/21/2025	40491	CHECK PAID	PINNACLE SOLUTIONS	Maintenance & Repairs	\$ (219.00)	2/28/2025
2/21/2025	40493	CHECK PAID	TRICE MEDICAL	Medical Supplies	\$ (1,728.89)	2/27/2025
2/21/2025	40494	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (374.70)	2/26/2025
2/21/2025	40495	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (4,200.00)	2/28/2025
2/21/2025	40496	CHECK PAID	STANDLEY SYSTEMS, INC	Contract Service	\$ (997.00)	3/3/2025
2/21/2025	40497	CHECK PAID	Steris Corporation	Medical Supplies	\$ (193.88)	2/25/2025
2/21/2025	40499	CHECK PAID	Stryker Endoscopy	Medical Supplies	\$ (565.45)	
2/21/2025	40500	CHECK PAID	Stryker Orthopaedics	Implants	\$ (1,065.20)	
2/21/2025	40501	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (4,247.01)	
2/21/2025	40502	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (287.26)	
2/21/2025	40504	CHECK PAID	JOELY TAYLOR	Contract Service	\$ (32.69)	
2/21/2025	40505	CHECK PAID	TRICORPS	Contract Service	\$ (1,860.00)	2/25/2025
2/21/2025	40506	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (83.60)	2/26/2025
2/21/2025	40507	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (3,985.48)	2/25/2025
2/21/2025	40508	CHECK PAID	WHITWORTH LAWN & LANDSCAPE	Maintenance & Repairs	\$ (875.00)	2/24/2025
2/21/2025	40509	CHECK PAID	GLAUKOS CORPORATION	Pre-Petition; Critical Vendor	\$ (5,223.00)	2/27/2025
2/21/2025	40510	CHECK PAID	PARCUS MEDICAL LLC	Pre-Petition; Critical Vendor	\$ (5,086.50)	2/27/2025
2/21/2025	40511	CHECK PAID	SPINAL SIMPLICITY	Pre-Petition; Critical Vendor	\$ (5,625.00)	2/26/2025
2/27/2025	40514	CHECK PAID	COMPREHENSIVE CARE SERVICES, INC	Medical Supplies	\$ (1,187.68)	3/3/2025
2/28/2025	40515	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (556.42)	3/5/2025
2/28/2025	40516	CHECK PAID	Acumed LLC	Implants	\$ (3,987.95)	
2/28/2025	40517	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (1,783.93)	
2/28/2025	40518	CHECK PAID	ALCON VISION, LLC	Implants	\$ (14,723.52)	
2/28/2025	40519	CHECK PAID	ALLIED WORLD INSURANCE COMPANY	Insurance	\$ (18.50)	
2/28/2025	40520	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (2,657.18)	3/3/2025
2/28/2025	40521	CHECK PAID	Arthrex, Inc.	Implants	\$ (8,959.70)	3/7/2025
2/28/2025	40522	CHECK PAID	ARTHROSURFACE INC	Implants	\$ (8,176.00)	3/5/2025
2/28/2025	40523	CHECK PAID	C R BARD, INC	Implants	\$ (190.09)	
2/28/2025	40524	CHECK PAID	BLUECROSS BLUESHIELD OF OK	Employee Benefits	\$ (44,598.69)	3/6/2025
2/28/2025	40525	CHECK PAID	BREG, INC.	Medical Supplies	\$ (90.04)	
2/28/2025	40526	CHECK PAID	CARESTREAM HEALTH, INC.	Minor Equipment	\$ (13,869.13)	
2/28/2025	40527	CHECK PAID	CDI	Rent	\$ (117,726.58)	
2/28/2025	40528	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (139.28)	3/7/2025
2/28/2025	40529	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (1,540.55)	3/4/2025
2/28/2025	40530	CHECK PAID	COX COMMUNICATIONS INC	Telephone	\$ (69.85)	
2/28/2025	40531	CHECK PAID	C. R. BARD, INC	Implants	\$ (2,140.41)	

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
2/28/2025	40532	CHECK PAID	Diagnostic Lab of OKC	Pre-Petition; Critical Vendor	\$ (6,062.34)	
2/28/2025	40533	CHECK PAID	DJO, LLC	Medical Supplies	\$ (259.39)	3/6/2025
2/28/2025	40534	CHECK PAID	DYNAMIC ACCESS, LLC	Contract Service	\$ (954.82)	3/6/2025
2/28/2025	40535	CHECK PAID	Exactech	Implants	\$ (8,487.00)	3/7/2025
2/28/2025	40536	CHECK PAID	GLAUKOS CORPORATION	Pre-Petition; Critical Vendor	\$ (16,809.00)	
2/28/2025	40537	CHECK PAID	ROBERT GORDON MD PLLC	Contract Service	\$ (1,455.00)	
2/28/2025	40538	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (161.73)	3/6/2025
2/28/2025	40539	CHECK PAID	I.T.S. USA	Dues & Subscriptions	\$ (2,151.00)	
2/28/2025	40540	CHECK PAID	LIZ GEORGE AND ASSOCIATES	Legal Fees - Conflicts Counsel	\$ (561.00)	3/6/2025
2/28/2025	40541	CHECK PAID	McEntire Advisory, PLLC	Chief Restructuring Officer	\$ (20,933.38)	3/5/2025
2/28/2025	40542	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (3,476.68)	
2/28/2025	40543	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (1,028.00)	3/7/2025
2/28/2025	40544	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (13,516.83)	3/5/2025
2/28/2025	40545	CHECK PAID	METLIFE SMALL BUSINESS CENTER	Employee Benefits	\$ (7,437.85)	
2/28/2025	40546	CHECK PAID	MIDCON DATA SERVICES, LLC	Contract Service	\$ (542.83)	3/4/2025
2/28/2025	40547	CHECK PAID	NEVRO CORP.	Implants	\$ (42,375.00)	
2/28/2025	40548	CHECK PAID	OG&E	Utilities	\$ (11,146.00)	3/3/2025
2/28/2025	40549	CHECK PAID	OKLAHOMA BLOOD INSTITUTE	Medical Supplies	\$ (4,656.00)	3/3/2025
2/28/2025	40550	CHECK PAID	OKLAHOMA COUNTY TREASURER	Taxes - Sales & Use	\$ (19,701.43)	3/4/2025
2/28/2025	40551	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (8,125.00)	
2/28/2025	40552	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (4,083.84)	
2/28/2025	40553	CHECK PAID	PARCUS MEDICAL LLC	Implants	\$ (7,419.21)	3/7/2025
2/28/2025	40554	CHECK PAID	PRESS GANEY ASSOCIATES, INC.	Contract Service	\$ (1,899.16)	
2/28/2025	40555	CHECK PAID	Quest Diagnostics	Contract Service	\$ (69.10)	
2/28/2025	40556	CHECK PAID	RadSource Imaging Technologies	Contract Service	\$ (2,050.00)	3/6/2025
2/28/2025	40557	CHECK PAID	RAPID CARE TRANSCRIPTION INC	Contract Service	\$ (7,078.75)	
2/28/2025	40558	CHECK PAID	ALYSSA ROBERSON	Travel/Meals/Entertain	\$ (14.63)	3/5/2025
2/28/2025	40559	CHECK PAID	RXSIGHT	Implants	\$ (2,000.00)	3/6/2025
2/28/2025	40560	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Pre-Petition; Critical Vendor	\$ (4,200.00)	
2/28/2025	40561	CHECK PAID	MELINDA SKINNER	Travel/Meals/Entertain	\$ (39.72)	3/3/2025
2/28/2025	40562	CHECK PAID	SIGN LANGUAGE RESOURCES SERVICES, INC	Contract Service	\$ (336.30)	3/6/2025
2/28/2025	40563	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (4,050.00)	
2/28/2025	40564	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (156,920.53)	3/7/2025
2/28/2025	40565	CHECK PAID	STANDLEY SYSTEMS, INC	Contract Service	\$ (997.00)	3/4/2025
2/28/2025	40566	CHECK PAID	Stryker Endoscopy	Medical Supplies	\$ (565.45)	
2/28/2025	40567	CHECK PAID	STRYKER FLEX FINANCIAL	Equipment Rental	\$ (7,059.00)	
2/28/2025	40568	CHECK PAID	Stryker Orthopaedics	Implants	\$ (8,330.07)	
2/28/2025	40569	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (22,750.38)	
2/28/2025	40570	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (1,067.72)	3/3/2025
2/28/2025	40572	CHECK PAID	TAG ONECORE RE HOLDINGS, LLC	Taxes-Property	\$ (92,901.39)	
2/28/2025	40573	CHECK PAID	Total Medical Personnel	Contract Service	\$ (575.16)	3/5/2025
2/28/2025	40574	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (6,000.00)	3/6/2025
2/28/2025	40575	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (2,489.00)	3/5/2025
2/28/2025	40576	CHECK PAID	U.S. POSTAL SERVICE	Postage & Delivery	\$ (584.00)	3/6/2025
2/28/2025	40577	CHECK PAID	VERITA GLOBAL LLC	Noticing Agent	\$ (29,973.27)	3/4/2025
2/28/2025	40578	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (19,350.00)	3/7/2025
2/28/2025	40579	CHECK PAID	Diagnostic Lab of OKC	Pre-Petition; Critical Vendor	\$ (1,091.81)	
2/28/2025	40580	CHECK PAID	GLAUKOS CORPORATION	Pre-Petition; Critical Vendor	\$ (33,191.00)	
2/28/2025	40581	CHECK PAID	RadSource Imaging Technologies	Pre-Petition; Critical Vendor	\$ (949.17)	3/6/2025
2/28/2025	40582	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Pre-Petition; Critical Vendor	\$ (1,260.00)	
2/28/2025	40583	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,549.31)	3/4/2025
2/3/2025		PREAUTHORIZED ACH DEBIT	Indeed	Contract Service	\$ (400.00)	2/3/2025
2/3/2025		PREAUTHORIZED ACH DEBIT	Carel Parts	Maintenance & Repairs	\$ (1,015.59)	2/3/2025
2/3/2025		PREAUTHORIZED ACH DEBIT	AFCO	Insurance	\$ (1,859.56)	2/3/2025
2/3/2025		PREAUTHORIZED ACH DEBIT	AGIF INVESTMENT	Rent	\$ (6,920.17)	2/3/2025
2/3/2025		PREAUTHORIZED ACH DEBIT	Merchant Services	Bank Charges	\$ (7,368.40)	2/3/2025
2/3/2025		PREAUTHORIZED ACH DEBIT	Tag Properties	Rent	\$ (130,986.51)	2/3/2025
2/4/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (100.00)	2/4/2025
2/4/2025		PREAUTHORIZED ACH DEBIT	Sage Software	Software	\$ (616.10)	2/4/2025
2/4/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (944.60)	2/4/2025
2/4/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,993.81)	2/4/2025
2/5/2025		PREAUTHORIZED ACH DEBIT	Chubb	Insurance	\$ (1.95)	2/5/2025
2/5/2025		PREAUTHORIZED ACH DEBIT	National Practioner Data Bank	Software	\$ (2.50)	2/5/2025
2/5/2025		PREAUTHORIZED ACH DEBIT	National Practioner Data Bank	Software	\$ (15.00)	2/5/2025
2/5/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (40.81)	2/5/2025
2/5/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,362.10)	2/5/2025
2/5/2025		PREAUTHORIZED ACH DEBIT	Chubb	Insurance	\$ (30,856.00)	2/5/2025
2/6/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (20.52)	2/6/2025
2/6/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (32.55)	2/6/2025
2/6/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (50.00)	2/6/2025
2/6/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (92.09)	2/6/2025
2/7/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (32.58)	2/7/2025
2/7/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (402.97)	2/7/2025
2/7/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (998.10)	2/7/2025
2/10/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (276.78)	2/10/2025
2/10/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (547.85)	2/10/2025
2/11/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (228.71)	2/11/2025
2/11/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,097.20)	2/11/2025
2/11/2025		PREAUTHORIZED ACH DEBIT	OKLAHOMA TAX COMMISSION	Taxes - Sales & Use	\$ (19,262.83)	2/11/2025
2/12/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,753.56)	2/12/2025
2/12/2025		PREAUTHORIZED ACH DEBIT	OKLAHOMA TAX COMMISSION	Taxes - Sales & Use	\$ (26,366.28)	2/12/2025
2/12/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (207,363.75)	2/12/2025
2/13/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (667.63)	2/13/2025
2/14/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (38.01)	2/14/2025
2/14/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (3,984.72)	2/14/2025
2/14/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (5,598.85)	2/14/2025
2/18/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (183.40)	2/18/2025
2/18/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (238.43)	2/18/2025
2/18/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (273.51)	2/18/2025
2/18/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (1,206.47)	2/18/2025
2/19/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (7.59)	2/19/2025
2/19/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (200.00)	2/19/2025
2/19/2025		PREAUTHORIZED ACH DEBIT	Indeed	Contract Service	\$ (500.04)	2/19/2025
2/19/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (5,319.26)	2/19/2025
2/20/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (74.03)	2/20/2025
2/21/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (2.51)	2/21/2025
2/21/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (92.07)	2/21/2025
2/21/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (5,227.30)	2/21/2025
2/21/2025		PREAUTHORIZED ACH DEBIT	Zenith	Insurance	\$ (5,889.00)	2/21/2025
2/24/2025		PREAUTHORIZED ACH DEBIT	Canva	Software	\$ (12.99)	2/24/2025
2/24/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (16.27)	2/24/2025
2/24/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (27.65)	2/24/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
2/24/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (106.65)	2/24/2025
2/24/2025		PREAUTHORIZED ACH DEBIT	MD Toolbox	Software	\$ (152.00)	2/24/2025
2/25/2025		PREAUTHORIZED ACH DEBIT	National Practioner Data Bank	Software	\$ (2.50)	2/25/2025
2/25/2025		PREAUTHORIZED ACH DEBIT	AMA Credentialing	Professional Fees	\$ (62.00)	2/25/2025
2/25/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (115.14)	2/25/2025
2/25/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (926.22)	2/25/2025
2/26/2025		PREAUTHORIZED ACH DEBIT	Cash & Carry	Supplies-Patient Food	\$ (306.00)	2/26/2025
2/26/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (192,520.18)	2/26/2025
2/26/2025		OUTGOING MONEY TRANSFER	Summit First Insurance	Insurance	\$ (285,150.27)	2/26/2025
2/27/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (17.40)	2/27/2025
2/27/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (18.36)	2/27/2025
2/27/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (161.47)	2/27/2025
2/27/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (233.17)	2/27/2025
2/27/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (236.52)	2/27/2025
2/27/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (687.76)	2/27/2025
2/28/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (10.63)	2/28/2025
2/28/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (276.08)	2/28/2025
2/28/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (5,585.33)	2/28/2025
2/28/2025		OUTGOING MONEY TRANSFER	BOKF, N.A.	Pre-Petition; DIP Lending Motion	\$ (784,996.00)	2/28/2025
					<u>\$ (3,625,568.87)</u>	

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
ABILITY INOVALON PROVIDER, INC.	25R-0000254	2/19/2025	3/21/2025	\$ 1,860.58
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020823230	2/10/2025	3/12/2025	\$ 832.99
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020823522	2/10/2025	3/12/2025	\$ 359.31
ALCON ALCON VISION, LLC	9673979628	2/6/2025	3/8/2025	\$ 1,236.61
ALCON ALCON VISION, LLC	9673990252	2/7/2025	3/9/2025	\$ 759.94
ALCON ALCON VISION, LLC	9673998611	2/10/2025	3/12/2025	\$ 1,174.60
ALCON ALCON VISION, LLC	9674007325	2/10/2025	3/12/2025	\$ 2,838.00
ALCON ALCON VISION, LLC	9674009234	2/10/2025	3/12/2025	\$ 39.00
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032337854	2/10/2025	3/12/2025	\$ 358.55
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032351131	2/17/2025	3/19/2025	\$ 358.98
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	124588171	2/17/2025	3/19/2025	\$ 358.55
ANESTHE ANESTHESIA SERVICE	151380	2/5/2025	3/7/2025	\$ 351.14
ANESTHE ANESTHESIA SERVICE	151544	2/10/2025	3/12/2025	\$ 249.98
ANESTHE ANESTHESIA SERVICE	151545	2/10/2025	3/12/2025	\$ 776.07
ANESTHE ANESTHESIA SERVICE	151671	2/12/2025	3/14/2025	\$ 78.21
ANESTHE ANESTHESIA SERVICE	151734	2/13/2025	3/15/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	151735	2/13/2025	3/15/2025	\$ 448.90
ANESTHE ANESTHESIA SERVICE	151979	2/20/2025	3/22/2025	\$ 515.16
ANIKATH ANIKA THERAPEUTICS, INC	90080286	2/10/2025	3/12/2025	\$ 2,800.00
ARTHREX Arthrex, Inc.	923100731	2/11/2025	3/13/2025	\$ 706.77
ARTHREX Arthrex, Inc.	923100732	2/11/2025	3/13/2025	\$ 941.89
ARTHREX Arthrex, Inc.	923100733	2/11/2025	3/13/2025	\$ 1,331.62
ARTHREX Arthrex, Inc.	923100734	2/11/2025	3/13/2025	\$ 613.19
ARTHREX Arthrex, Inc.	923100735	2/11/2025	3/13/2025	\$ 2,347.66
ARTHREX Arthrex, Inc.	923131802	2/13/2025	3/15/2025	\$ 309.75
ARTHREX Arthrex, Inc.	923158796	2/17/2025	3/19/2025	\$ 501.48
BARD C R BARD, INC	88473637	2/5/2025	3/7/2025	\$ 588.33
BAUSCH BAUSCH + LOMB AMERICAS INC	1004300719	2/5/2025	3/7/2025	\$ 2,550.00
BAXTER Baxter Healthcare	83582319	2/14/2025	3/16/2025	\$ 1,347.50
BOSTON BOSTON SCIENTIFIC CORPORATION	704646912	2/5/2025	3/7/2025	\$ 1,857.49
BROWNS BROWN'S MEDICAL IMAGING	IN404596	2/18/2025	3/20/2025	\$ 2,625.00
CARDINA CARDINAL HEALTH	7184830082-NR	2/5/2025	3/7/2025	\$ 347.28
CARDINA CARDINAL HEALTH	7184898230	2/6/2025	3/8/2025	\$ 430.70
CARDINA CARDINAL HEALTH	7184941165	2/7/2025	3/9/2025	\$ 305.68
CARDINA CARDINAL HEALTH	7185223708	2/15/2025	3/17/2025	\$ 37.67
CARDINA CARDINAL HEALTH	7185281398	2/18/2025	3/20/2025	\$ 436.55
CDI CDI	JAN25 MGT FEE	2/12/2025	2/12/2025	\$ 20,250.78
CONMED CONMED LINVATEC	4617114	1/14/2025	3/15/2025	\$ 360.44
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	4635875	2/6/2025	4/7/2025	\$ 1,324.03
CONMED CONMED LINVATEC	4637359	2/9/2025	3/11/2025	\$ 1,749.03
CONMED CONMED LINVATEC	4637803	2/10/2025	4/11/2025	\$ 2,000.00
CRBARD C. R. BARD, INC	88523575	2/18/2025	3/20/2025	\$ 699.02
DJOGLOB DJO, LLC	28111238	2/6/2025	3/8/2025	\$ 263.73
DJOGLOB DJO, LLC	28120508	2/11/2025	3/13/2025	\$ 160.38
DJOGLOB DJO, LLC	28127656	2/13/2025	3/15/2025	\$ 107.54
GLAUKOS GLAUKOS CORPORATION	10010242593	2/4/2025	3/6/2025	\$ 11,029.00
GLAUKOS GLAUKOS CORPORATION	10010243540	2/10/2025	3/12/2025	\$ 11,029.00
GLAUKOS GLAUKOS CORPORATION	10010243617	2/10/2025	3/12/2025	\$ 27,900.00
GLAUKOS GLAUKOS CORPORATION	10010244994	2/19/2025	3/21/2025	\$ 25,817.00
GLAUKOS GLAUKOS CORPORATION	10010244995	2/19/2025	3/21/2025	\$ 8,800.00
J&J J&J HEALTHCARE SYSTEMS, INC.	941494092	2/10/2025	3/12/2025	\$ 155.21
LINKBIO LINKBIO CORP	43913	2/13/2025	3/15/2025	\$ 799.00
MCKESSO McKesson Medical Surgical	75143890	2/6/2025	3/8/2025	\$ 24.81
MCKESSO McKesson Medical Surgical	75151253	2/6/2025	3/8/2025	\$ 75.47
MCKESSO McKesson Medical Surgical	75198201	2/7/2025	3/9/2025	\$ 62.20
MCKESSO McKesson Medical Surgical	75242371	2/10/2025	3/12/2025	\$ 226.86
MCKESSO McKesson Medical Surgical	75348377	2/12/2025	3/14/2025	\$ 124.61
MCKESSO McKesson Medical Surgical	75394379	2/13/2025	3/15/2025	\$ 3,290.25
MCKESSO McKesson Medical Surgical	75415370	2/13/2025	3/15/2025	\$ 19.65
MCKESSO McKesson Medical Surgical	75433734	2/14/2025	3/16/2025	\$ 335.96
MCKESSO McKesson Medical Surgical	75484069	2/17/2025	3/19/2025	\$ 124.61
MEDISOL Medi-Sol	2411068	2/14/2025	3/16/2025	\$ 460.18

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
MEDISOL Medi-Sol	2502028	2/12/2025	3/14/2025	\$ 950.00
MEDISOL Medi-Sol	2502050	2/17/2025	3/19/2025	\$ 523.00
MEDLINE Medline Industries Inc.	2353806855	1/20/2025	2/19/2025	\$ 907.14
MEDLINE Medline Industries Inc.	2353982895	1/21/2025	2/20/2025	\$ 36.04
MEDLINE Medline Industries Inc.	2356387896	2/6/2025	3/8/2025	\$ 68.25
MEDLINE Medline Industries Inc.	2356387897	2/6/2025	3/8/2025	\$ 2,606.63
MEDLINE Medline Industries Inc.	2356387898	2/6/2025	3/8/2025	\$ 185.53
MEDLINE Medline Industries Inc.	2356387899	2/6/2025	3/8/2025	\$ 110.84
MEDLINE Medline Industries Inc.	2356390100	2/6/2025	3/8/2025	\$ 50.82
MEDLINE Medline Industries Inc.	2356455234	2/7/2025	3/9/2025	\$ 55.12
MEDLINE Medline Industries Inc.	2356713726	2/8/2025	3/10/2025	\$ 23.16
MEDLINE Medline Industries Inc.	2356713727	2/8/2025	3/10/2025	\$ 36.04
MEDLINE Medline Industries Inc.	2356713728	2/8/2025	3/10/2025	\$ 3,484.36
MEDLINE Medline Industries Inc.	2356713729	2/8/2025	3/10/2025	\$ 88.33
MEDLINE Medline Industries Inc.	2356713730	2/8/2025	3/10/2025	\$ 343.70
MEDLINE Medline Industries Inc.	2356942549	2/10/2025	3/12/2025	\$ 27.81
MEDLINE Medline Industries Inc.	2356942550	2/10/2025	3/12/2025	\$ 3,155.37
MEDLINE Medline Industries Inc.	2356942551	2/10/2025	3/12/2025	\$ 267.72
MEDLINE Medline Industries Inc.	2357058651	2/11/2025	3/13/2025	\$ 978.53
MEDLINE Medline Industries Inc.	2357350774	2/13/2025	3/15/2025	\$ 211.35
MEDLINE Medline Industries Inc.	2357350775	2/13/2025	3/15/2025	\$ 981.80
MEDLINE Medline Industries Inc.	2357350776	2/13/2025	3/15/2025	\$ 169.73
MEDLINE Medline Industries Inc.	2357350777	2/13/2025	3/15/2025	\$ 63.08
MEDLINE Medline Industries Inc.	2357350778	2/13/2025	3/15/2025	\$ 4,311.36
MEDLINE Medline Industries Inc.	2357350779	2/13/2025	3/15/2025	\$ 1,361.05
MEDLINE Medline Industries Inc.	2357350780	2/13/2025	3/15/2025	\$ 37.45
MEDLINE Medline Industries Inc.	2357350781	2/13/2025	3/15/2025	\$ 35.12
MEDLINE Medline Industries Inc.	2357529982	2/14/2025	3/16/2025	\$ 71.67
MEDLINE Medline Industries Inc.	2357529983	2/14/2025	3/16/2025	\$ 514.21
MEDLINE Medline Industries Inc.	2357529985	2/14/2025	3/16/2025	\$ 248.94
MEDLINE Medline Industries Inc.	2357690787	2/15/2025	3/17/2025	\$ 184.48
MEDLINE Medline Industries Inc.	2357690788	2/15/2025	3/17/2025	\$ 167.38
MEDLINE Medline Industries Inc.	2357690789	2/15/2025	3/17/2025	\$ 2,830.81
MEDLINE Medline Industries Inc.	2357690790	2/15/2025	3/17/2025	\$ 306.52
MEDLINE Medline Industries Inc.	2357690791	2/15/2025	3/17/2025	\$ 884.18
MEDLINE Medline Industries Inc.	2357903471	2/17/2025	3/19/2025	\$ 72.59
MEDLINE Medline Industries Inc.	2357964687	2/18/2025	3/20/2025	\$ 669.72
MEDLINE Medline Industries Inc.	2358245299	2/19/2025	3/21/2025	\$ (4.93)
MEDLINE Medline Industries Inc.	2358245300	2/19/2025	3/21/2025	\$ (10.09)
MEDLINE Medline Industries Inc.	2358245301	2/19/2025	3/21/2025	\$ (44.67)
MEDLINE Medline Industries Inc.	2358245302	2/19/2025	3/21/2025	\$ (97.84)
MEDLINE Medline Industries Inc.	2358245303	2/19/2025	3/21/2025	\$ (24.37)
MEDLINE Medline Industries Inc.	2358245304	2/19/2025	3/21/2025	\$ (24.37)
MEDLINE Medline Industries Inc.	2358245305	2/19/2025	3/21/2025	\$ (138.43)
MEDLINE Medline Industries Inc.	2358245306	2/19/2025	3/21/2025	\$ (139.20)
MEDLINE Medline Industries Inc.	2358245307	2/19/2025	3/21/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2358245308	2/19/2025	3/21/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2358245309	2/19/2025	3/21/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2358245310	2/19/2025	3/21/2025	\$ (48.75)
MEDLINE Medline Industries Inc.	2358245311	2/19/2025	3/21/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2358245312	2/19/2025	3/21/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2358245313	2/19/2025	3/21/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2358245314	2/19/2025	3/21/2025	\$ (54.36)
MEDLINE Medline Industries Inc.	2358245315	2/19/2025	3/21/2025	\$ (81.50)
MEDLINE Medline Industries Inc.	2358245316	2/19/2025	3/21/2025	\$ (105.47)
MEDLINE Medline Industries Inc.	2358337518	2/20/2025	3/22/2025	\$ 4.82
MEDLINE Medline Industries Inc.	2358337519	2/20/2025	3/22/2025	\$ 54.99
MEDLINE Medline Industries Inc.	2358711038	2/22/2025	3/24/2025	\$ 29.34
MEDLINE Medline Industries Inc.	2358894668	2/24/2025	3/26/2025	\$ (38.97)
MEDTUSA MEDTRONIC	2582770018	2/21/2025	3/23/2025	\$ 2,485.34
MEDTUSA MEDTRONIC	2582770031	2/21/2025	3/23/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2582770043	2/21/2025	3/23/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2582770063	2/21/2025	3/23/2025	\$ 15,207.50
MICROA Micro Aire	2300380	2/12/2025	3/14/2025	\$ 1,012.64
MICROPO MICROPORT ORTHOPEDICS INC	5971151	2/11/2025	3/13/2025	\$ 3,750.00

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
MICROPO MICROPORT ORTHOPEDICS INC	5971153	2/11/2025	3/13/2025	\$ 3,750.00
MODERN MODERN ELECTRONICS, L.L.C.	2502090	2/9/2025	3/11/2025	\$ 223.44
MODERN MODERN ELECTRONICS, L.L.C.	2502158	2/15/2025	3/15/2025	\$ 119.04
NEWWORL NEW WORLD MEDICAL	IN-525648	2/5/2025	3/7/2025	\$ 2,240.00
OGEOCO OG&E	DUE031725OCO	2/25/2025	3/17/2025	\$ (27.93)
PARCUS PARCUS MEDICAL LLC	90080301	2/10/2025	3/12/2025	\$ 1,534.90
PRISMEL PRISM ELECTRIC, INC	240004003	2/18/2025	3/18/2025	\$ 514.22
RAPIDCA RAPID CARE TRANSCRIPTION INC	250257292811026	2/12/2025	3/14/2025	\$ 4,390.00
RELIEVA RELIEVANT MEDSYSTEMS, INC	41150	2/7/2025	3/9/2025	\$ 7,300.00
SEGWAY TRICE MEDICAL	0131649-IN	2/10/2025	3/12/2025	\$ 1,729.07
SHEATH SHEATHING TECHNOLOGIES, INC.	425972	2/7/2025	3/9/2025	\$ 374.70
SHEATH SHEATHING TECHNOLOGIES, INC.	426078	2/10/2025	3/12/2025	\$ 201.32
SIGHTSC SIGHT SCIENCES INC	INV58165	2/6/2025	3/8/2025	\$ 5,376.94
SIGHTSC SIGHT SCIENCES INC	INV58370	2/11/2025	3/13/2025	\$ 12,546.19
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6331	2/10/2025	3/12/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6332	2/10/2025	3/12/2025	\$ 1,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6333	2/12/2025	3/14/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6334	2/12/2025	3/14/2025	\$ 4,200.00
SMITEND SMITH & NEPHEW, INC.	983841605	2/13/2025	3/15/2025	\$ 1,748.52
SMITEND SMITH & NEPHEW, INC.	983845476	2/14/2025	3/16/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983845477	2/14/2025	3/16/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983845478	2/14/2025	3/16/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983858289	2/19/2025	3/21/2025	\$ 20,050.00
SMITEND SMITH & NEPHEW, INC.	983858290	2/19/2025	3/21/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983858291	2/19/2025	3/21/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983858292	2/19/2025	3/21/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983858293	2/19/2025	3/21/2025	\$ 6,050.00
STANDLE STANDLEY SYSTEMS, INC	17971343	2/20/2025	3/17/2025	\$ 1,531.84
STERIS Steris Corporation	13385465	2/4/2025	3/6/2025	\$ 34.86
STERIS Steris Corporation	2932710	2/7/2025	3/9/2025	\$ 138.04
STRYEND Stryker Endoscopy	9208498105	2/13/2025	3/15/2025	\$ 6,952.00
STRYSA1 STRYKER SALES, LLC	700628167	1/6/2025	2/5/2025	\$ (6,162.08)
STRYSA1 STRYKER SALES, LLC	9208498095	2/13/2025	3/15/2025	\$ 7,812.31
STRYSA1 STRYKER SALES, LLC	9208498098	2/13/2025	3/15/2025	\$ 7,812.31
SUPERIO SUPERIOR LINEN	15475850	2/5/2025	3/7/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15477489	2/7/2025	3/9/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15479118	2/11/2025	3/13/2025	\$ 514.90
SUPERIO SUPERIOR LINEN	15480000	2/12/2025	3/14/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15481714	2/14/2025	3/16/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15483308	2/18/2025	3/20/2025	\$ 514.90
TOTALME Total Medical Personnel	94797	2/17/2025	3/19/2025	\$ 2,067.12
UNIONBI UNION BIOLOGICS LLC	4401	2/12/2025	3/14/2025	\$ 3,000.00
UNITEDM UNITED MECHANICAL	35232	2/5/2025	3/7/2025	\$ 1,137.50
WASTE WM CORPORATE SERVICES, INC	2713933-2175-4	2/24/2025	3/26/2025	\$ 1,923.00
WRIGHT Wright Medical	11497333 RI	2/21/2025	3/23/2025	\$ 2,919.19
ZIMMER ZIMMER BIOMET	9002291214	2/17/2025	3/19/2025	\$ 4,412.80
ZIRMED WAYSTAR INC.	30005946081	2/12/2025	3/14/2025	\$ 2,450.75
				<u>\$ 384,603.06</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	\$ 279,338.08	\$ 196,887.19	\$ 249,527.02	\$ 92,792.51	\$ 725,720.27	\$ 1,544,265.07
CHAMPUS	\$ 100,726.08	\$ 38,240.33	\$ 3,427.92	\$ 18,390.74	\$ 140,926.72	\$ 301,711.79
COMMERCIAL	\$ 347,464.99	\$ 180,225.84	\$ 100,144.64	\$ 61,081.18	\$ 383,676.54	\$ 1,072,593.20
MANAGED MEDICAID	\$ 61,696.41	\$ 27,601.85	\$ 220.21	\$ 2,204.34	\$ (15,042.56)	\$ 76,680.25
MCR SUPP					\$ (7.56)	\$ (7.56)
MEDICAID	\$ 34,738.95	\$ 3,062.49	\$ 14,929.65	\$ -	\$ 7,077.57	\$ 59,808.66
MEDICARE	\$ 590,195.28	\$ 89,058.73	\$ 23,415.53	\$ 13,994.73	\$ 134,932.80	\$ 851,597.07
MNGD MCARE	\$ 239,735.33	\$ 55,630.83	\$ 89,207.24	\$ 28,592.86	\$ 218,648.70	\$ 631,814.95
MVA	\$ 79,640.56	\$ 100,328.02	\$ 129,893.52	\$ 80,170.12	\$ 479,745.37	\$ 869,777.59
OTHER	\$ 22,026.45	\$ 51,952.85	\$ 14,954.83	\$ 10,951.24	\$ 47,883.04	\$ 147,768.40
RESEARCH		\$ 1,113.69	\$ -	\$ 1,113.69	\$ 35,288.00	\$ 37,515.38
SELF PAY	\$ (5,823.09)	\$ (1,024.05)	\$ -	\$ (2,700.00)	\$ (28,598.26)	\$ (38,145.40)
VOUCHER	\$ 281,667.73	\$ 40,857.01	\$ 15,889.44	\$ 3,834.66	\$ (24,187.84)	\$ 318,061.00
WORK COMP	\$ 44,985.90	\$ 48,282.80	\$ 4,803.35	\$ 18,465.04	\$ 220,748.04	\$ 337,285.13
Grand Total	\$ 2,076,392.67	\$ 832,217.57	\$ 646,413.36	\$ 328,891.11	\$ 2,326,810.83	\$ 6,210,725.53

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
1/25/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/25/25 O/S Forte	Yes	2/28/2025	0.00	80.00
1/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/30/25 O/S Credit Card	Yes	2/28/2025	0.00	18,270.37
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/31/25 O/S Credit Card	Yes	2/28/2025	0.00	1,761.17
1/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	1/31/25 O/S Forte	Yes	2/28/2025	0.00	100.00
2/1/2025	Deposit	AR	No	Sage 100	DEPOSIT	Correction to January ACH	Yes	2/28/2025	8.20	0.00
2/12/2025	Deposit	AR	No	Sage 100	DEPOSIT	Mystery ATM-VISA Prov Credit D	Yes	2/28/2025	0.00	50.00
2/12/2025	Withdrawal	BR	No	Sage 100	PAYCOM		Yes	2/28/2025	0.00	414,727.50
2/12/2025	Withdrawal	BR	No	Sage 100	PAYCOM	CORRECTION	Yes	2/28/2025	414,727.50	0.00
2/12/2025	Withdrawal	BR	No	Sage 100	PAYCOM		Yes	2/28/2025	207,363.75	0.00
2/13/2025	Deposit	AR	No	Sage 100	DEPOSIT	Return of fraudulent chk cd ch	Yes	2/28/2025	0.00	50.00
2/13/2025	Deposit	AR	No	Sage 100	DEPOSIT	Sales Tax Refund 2017	Yes	2/28/2025	0.00	1,549.40
2/20/2025	Deposit	AR	No	Sage 100	DEPOSIT	Healthtrust Rebate	Yes	2/28/2025	0.00	396.32
2/21/2025	Deposit	AR	No	Sage 100	DEPOSIT	Evolent Aetna Implant Rebate	Yes	2/28/2025	0.00	298.00
2/25/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/25/25 O/S Forte	No		0.00	80.00
2/25/2025	Deposit	BR	No	Sage 100	Solara DIP	Distribution from Solara DIP L	Yes	2/28/2025	0.00	1,500,000.00
2/26/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/26/25 O/S Forte (Advantx)	No		0.00	5.00
2/26/2025	Withdrawal	BR	No	Sage 100	PAYCOM		Yes	2/28/2025	192,520.18	0.00
2/26/2025	Withdrawal	BR	No	Sage 100	PAYCOM		No		0.00	385,040.36
2/26/2025	Withdrawal	BR	No	Sage 100	PAYCOM	CORRECTION	No		385,040.36	0.00
2/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/27/25 O/S Credit Cards	No		0.00	2,734.26
2/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/27/25 O/S Forte	No		0.00	45.23
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-02 Checks	Yes	2/28/2025	0.00	213,054.77
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-02 Lockbox	Yes	2/28/2025	0.00	4,088.97
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-02 EFT	Yes	2/28/2025	0.00	1,524,050.88
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-02 Cash	Yes	2/28/2025	0.00	4,678.87
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-02 Credit Cards	Yes	2/28/2025	0.00	249,299.06
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/28/25 O/S Credit Cards	No		0.00	4,206.05
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-02 Forte	Yes	2/28/2025	0.00	408.66
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/28/25 O/S Forte	No		0.00	50.00
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-02 Medical Records	Yes	2/28/2025	0.00	76.90
2/28/2025	Deposit	BR	No	Sage 100	Fix CC		Yes	2/28/2025	0.00	10.00
2/28/2025	Deposit	BR	No	Sage 100	Fix CC		No		10.00	0.00
2/28/2025	Adjustment	AP	No	Sage 100			Yes	2/28/2025	0.00	0.00
2/28/2025	Adjustment	AP	No	Sage 100			Yes	2/28/2025	0.00	0.00
12/13/2024	Adjustment	AP	No	Sage 100			Yes	2/28/2025	0.00	0.00

Total of 35 Deposits and Adjustments: 1,199,669.99 4,325,111.77

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000003579	6/25/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		1,587.30
0000009662	2/28/2025	BR	No	Sage 100	BOK		Yes	2/28/2025	784,996.00
						Pay off BOK Line of Credit			
0000009663	2/20/2025	BR	No	Sage 100	ZERO CARD	AR	Yes	2/28/2025	1,290.59
						Zero Card check returned by ba			
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			

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000017348	5/20/2016	AP	No	Sage 100	00ZHULL	HULL, MONA CDI PT REFUND	No		12.00
0000017685	7/20/2016	AP	No	Sage 100	00ZBRASFI	BRASFIELD, SANDRA REFUND - CDI	No		12.00
0000018087	9/23/2016	AP	No	Sage 100	00ZGARLIC	GARLICK, HAROLD PATIENT REFUND CDI	No		389.49
0000018092	9/23/2016	AP	No	Sage 100	00ZHENDER	HENDERSON, DALLAS PATIENT REFUND	No		2.70
0000018101	9/23/2016	AP	No	Sage 100	00ZMCQUIS	MCQUISTION, GEORGE PT REFUND CDI	No		23.07
0000018188	10/6/2016	AP	No	Sage 100	00ANESTHE		No		220.00
0000018469	11/18/2016	AP	No	Sage 100	00ZADELIF	ADELIFARD, BEHNAZ PT REFUND CDI	No		4.00
0000018483	11/18/2016	AP	No	Sage 100	00ZMATHIS	MATHIS, VICKIE PT REFUND CDI	No		12.00
0000018584	12/9/2016	AP	No	Sage 100	00ZTWYFOR	TWYFORD, KASSIDY REFUND CDI	No		120.36
0000018696	12/22/2016	AP	No	Sage 100	00ZDELGAD	DELGADO, PATRICIA	No		12.76
0000018708	12/22/2016	AP	No	Sage 100	00ZRILEY	RILEY, TRAVIS	No		65.32
0000018711	12/22/2016	AP	No	Sage 100	00ZTERSKA	TERSKA, CHERYL	No		10.00
0000020185	8/18/2017	AP	No	Sage 100	00ZLEE	LEE, ISAAC PT REFUND	No		1.00
0000020267	9/7/2017	AP	No	Sage 100	00ZDEBLIS	DEBLIS, BRIAN PT REFUND	No		12.00
0000020283	9/7/2017	AP	No	Sage 100	00ZZADAMS	ADAMS, JENNIFER PT REFUND #1020137 DOS 06/21	No		16.69
0000020340	9/15/2017	AP	No	Sage 100	00ZHOLLAN	HOLLAND, BARBARA CDI - PT REFUND	No		24.93
0000020349	9/15/2017	AP	No	Sage 100	00ZSASSER	SASSER, SUSAN CDI - PT REFUND	No		12.00
0000020559	10/19/2017	AP	No	Sage 100	00ZMCAFEE	MCAFEE & TAFT PT REFUND STEPHANIE CHAPMAN	No		210.82
0000020580	10/27/2017	AP	No	Sage 100	00SERADGE	SERADGE INVESTMENTS	No		904.52
0000020871	12/15/2017	AP	No	Sage 100	00ZFORTEN	LAUREN A. FORTENBERRY	No		63.45
0000021151	1/25/2018	AP	No	Sage 100	00ZBLAMPY	BLAMPYE, DEBRA	No		17.97
0000021601	4/6/2018	AP	No	Sage 100	00ZMCCOWE	McCOWEN, RENALL PT REFUND MRI	No		2.33
0000021653	4/12/2018	AP	No	Sage 100	00ZADAM	ADAMS, RASHEEDAH	No		12.00
0000021849	5/10/2018	AP	No	Sage 100	00ZBLACK	BLACK, HDRAV	No		4.00
0000022505	8/17/2018	AP	No	Sage 100	00ZARNOLD	ARNOLD, ROSE PT REFUND	No		1.00
0000022511	8/17/2018	AP	No	Sage 100	00ZBEAUCH	BEAUCHAMP, JAMES PT REFUND	No		67.02
0000022513	8/17/2018	AP	No	Sage 100	00ZBOINTY	BOINTY, EDNA PT REFUND	No		1.00
0000022518	8/17/2018	AP	No	Sage 100	00ZBROOKI	BROOKING, DOYLE PT REFUND	No		2.88
0000022523	8/17/2018	AP	No	Sage 100	00ZCALIP	CALIP, DONALD PT REFUND	No		1.00
0000022534	8/17/2018	AP	No	Sage 100	00ZCOX	COX, PAULA PT REFUND	No		3.00
0000022549	8/17/2018	AP	No	Sage 100	00ZENRIQU	ENRIQUEZ, MARIA PT REFUND	No		1.00

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
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				
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	00ZWILSON	WILSON, RACHEL	No		10.87
					PT REFUND CDI				
0000024179	3/8/2019	AP	No	Sage 100	00ZWESLEY	WESLEY, ELIZABETH	No		2.00
0000024381	4/8/2019	AP	No	Sage 100	00ZABBOTW	ABBOTT, WILLIAM	No		1.49
					PT REFUND				
0000024384	4/8/2019	AP	No	Sage 100	00ZHUNTER	HUNTER, ALEJANDRE	No		4.00
					PT REFUND CDI				
0000024526	4/29/2019	AP	No	Sage 100	00ZANDE	ANDERSON, KAITLYN	No		12.00
0000024527	4/29/2019	AP	No	Sage 100	00ZANDER	ANDERSON, MARY	No		4.00
0000024532	4/29/2019	AP	No	Sage 100	00ZALVAR	ALVAREZ, LAURA	No		37.00
0000024536	4/29/2019	AP	No	Sage 100	00ZARNEY	ZARNEY, FRANK W.	No		100.00
0000024656	5/14/2019	AP	No	Sage 100	00ZALENDE	ALENDER, JULIE A.	No		4.00
0000024662	5/14/2019	AP	No	Sage 100	00ZBALLA	BALLARD, TIARA L.	No		4.00
0000024664	5/14/2019	AP	No	Sage 100	00ZBANKS	BANKS, JOHN E.	No		12.00
0000024667	5/14/2019	AP	No	Sage 100	00ZBARZDI	BARZDITIS, HAYDEN	No		12.00
0000024887	6/14/2019	AP	No	Sage 100	00ZNICHO	NICHOLSON, ALICIA	No		4.00
0000024893	6/14/2019	AP	No	Sage 100	00ZCHESS	CHESSMORE, KERI	No		50.00
0000024895	6/14/2019	AP	No	Sage 100	00ZCLEME	CLEMENT, COURTNEY	No		4.00
0000024902	6/14/2019	AP	No	Sage 100	00ZCOLEED	COLE, EDNA	No		4.00

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000024907	6/14/2019	AP	No	Sage 100	00ZPOLLAK	POLLAK, ELZA	No		50.00
0000025191	7/30/2019	AP	No	Sage 100	00ZCHENOW	CHENOWETH, HEATHER	No		167.60
0000025197	7/30/2019	AP	No	Sage 100	00ZCONKLI	CONKLIN, JAYNA	No		4.00
0000025199	7/30/2019	AP	No	Sage 100	00ZCONTRE	CONTRERAS, TERESA	No		4.00
0000025425	8/29/2019	AP	No	Sage 100	00ZBARTOW	BARTON, WILLIAM	No		73.25
0000025443	8/29/2019	AP	No	Sage 100	00ZBLORE	BLORE, GARY L.	No		4.00
0000025449	8/29/2019	AP	No	Sage 100	00ZBOUFKI	BOUFKIRI, TARIK	No		100.00
0000025450	8/29/2019	AP	No	Sage 100	00ZBOWCAS	BOWCASTER, SHAUN	No		50.00
0000025451	8/29/2019	AP	No	Sage 100	00ZBOWESR	BOWES, ROBERT	No		27.14
0000025462	8/29/2019	AP	No	Sage 100	00ZBREED	BREEDEN, SHIRLEY	No		33.54
0000025464	8/29/2019	AP	No	Sage 100	00ZBREWER	BREWER, JAZEKKA	No		4.00
0000025469	8/29/2019	AP	No	Sage 100	00ZBROOKT	BROOKS, TERESA	No		50.00
0000025475	8/29/2019	AP	No	Sage 100	00ZBROWNC	BROWN, CARMELLA	No		4.00
0000025480	8/29/2019	AP	No	Sage 100	00ZBRUNER	BRUNER, SHARON	No		4.00
0000025482	8/29/2019	AP	No	Sage 100	00ZBUCKM	BUCKMASTER, JAMIE	No		50.00
0000025484	8/29/2019	AP	No	Sage 100	00ZBURKHA	BURKHART, TAMMY	No		6.10
0000025487	8/29/2019	AP	No	Sage 100	00ZBUSHO	BUSH, ORLANDRIA	No		1.00
0000025496	8/29/2019	AP	No	Sage 100	00ZCARPDH	CARPENTER, CRYSTAL	No		4.00
0000025497	8/29/2019	AP	No	Sage 100	00ZCARPEN	CARPENTER, RAYMOND	No		12.00
0000025502	8/29/2019	AP	No	Sage 100	00ZCAVAZO	CAVAZOS, REBEKAH	No		50.98
0000025507	8/29/2019	AP	No	Sage 100	00ZCOXK	COX, KRISTI	No		50.00
0000025508	8/29/2019	AP	No	Sage 100	00ZCRAW	CRAWFORD, HEIDI	No		12.00
0000025513	8/29/2019	AP	No	Sage 100	00ZCROUCH	CROUCH, KARLEIGH	No		12.22
0000025514	8/29/2019	AP	No	Sage 100	00ZCRUZ	CRUZ, KAREN	No		12.00
0000025537	8/29/2019	AP	No	Sage 100	00ZVIOLET	VIOLETTE, DEE	No		35.66
0000025829	9/27/2019	AP	No	Sage 100	00ZGLOBAL	GLOBAL HEALTH #1038026 J. SMITH	No		5,802.79
0000026050	10/25/2019	AP	No	Sage 100	00ZBUCK	BUCKMASTER, SCOTT	No		14.43
0000026304	11/21/2019	AP	No	Sage 100	00ZDESTEA	DESTEA, WILLIAM	No		210.03
0000026309	11/21/2019	AP	No	Sage 100	00ZECHARD	ECHARD, SARAH	No		382.01
0000026373	11/21/2019	AP	No	Sage 100	00ZWELLST	WELLS, TAYLER	No		125.35
0000026378	11/21/2019	AP	No	Sage 100	00ZWILLIJ	WILLIAMS, JACOB	No		107.13
0000026380	11/21/2019	AP	No	Sage 100	00ZWISE	WISE, LEE A.	No		456.32
0000027022	2/21/2020	AP	No	Sage 100	00ZHIGHFI	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 PT REFUND SLEEP STUDY	No		239.55
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	00ZOLSEN	OLSEN ORTHOPEDICS, PLLC Employer Direct pmts for offic	No		380.00
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

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000030660	7/29/2021	AP	No	Sage 100	00AGWEST	AG WESTERN RE HOLDINGS, LLC	No		5,967.50
0000030754	8/4/2021	AP	No	Sage 100	00ZFLEENE	FLEENER, RANDY	No		30.36
0000031074	9/24/2021	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		1,450.00
0000031236	10/15/2021	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		845.21
0000032589	2/7/2022	AP	No	Sage 100	00STERI2	STERICYCLE	No		744.72
0000033067	5/6/2022	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	No		25.00
0000033982	10/7/2022	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		51.07
0000034636	1/20/2023	AP	No	Sage 100	00ALLERGA	ALLERGAN USA, INC	No		-10,250.00
						Check was altered and cashed b			
0000035068	3/24/2023	AP	No	Sage 100	00ZKEMPTO	KEMPTON GROUP ADMINSTRATORS	No		658.49
						#1017416			
0000035356	4/28/2023	AP	No	Sage 100	00ZLIVING	LIVINGSTON, JOHN	No		50.00
0000035966	6/30/2023	AP	No	Sage 100	00ZBATESC	BATES, CAROL	No		32.70
						REFUND DUPLICATE PAYMENT			
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	Yes	2/28/2025	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	No		8,981.44
						MEDICINE			
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
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	1/12/2024	AP	No	Sage 100	00ZCOATE	COATES FIELD SERVICE, INC	Yes	2/28/2025	-210.82
						v			
0000039800	11/22/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		1,453.14
0000039953	12/13/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	No		21.80
0000039990	12/23/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	51.67
0000039990	12/23/2024	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	-51.67
0000040003	12/23/2024	AP	No	Sage 100	00PREC BI	PRECISION BIOLOGICS	Yes	2/28/2025	2,500.00
0000040048	12/31/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		94.95
0000040050	12/31/2024	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	Yes	2/28/2025	6,130.00
						voided check cleared bank 2/19			

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000040068	12/31/2024	AP	No	Sage 100	00ZBEATIE	BEATIE, CHRISTOPHER	Yes	2/28/2025	1,083.79
0000040101	1/7/2025	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	Yes	2/28/2025	3,053.33
0000040106	1/7/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		1,215.00
						CORRECTED ENTRY AMT NOV 24OCH			
0000040139	1/7/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	2/28/2025	3,750.00
0000040144	1/7/2025	AP	No	Sage 100	00ZBOBMOO	BOB MOORE AUTO GROUP	Yes	2/28/2025	3,853.50
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	Yes	2/28/2025	1,809.58
0000040167	1/13/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	2/28/2025	700.00
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	Yes	2/28/2025	482.00
0000040217	1/20/2025	AP	No	Sage 100	00OECMED	OEC MEDICAL SYSTEMS, INC	Yes	2/28/2025	5,250.00
0000040224	1/20/2025	AP	No	Sage 100	00SOONER	SOONER MOBILE X-RAY, INC	Yes	2/28/2025	1,500.00
0000040229	1/20/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	2/28/2025	1,487.63
0000040247	1/24/2025	AP	No	Sage 100	00CDI	CDI	Yes	2/28/2025	15,570.00
0000040249	1/24/2025	AP	No	Sage 100	00COMPRESH	COMPREHENSIVE CARE SERVICES, INC	Yes	2/28/2025	467.69
0000040251	1/24/2025	AP	No	Sage 100	00CTLAMED	CTL AMEDICA	Yes	2/28/2025	12,196.00
0000040254	1/24/2025	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	Yes	2/28/2025	4,946.20
0000040261	1/24/2025	AP	No	Sage 100	00MOBIUS	MOBIUS THERAPEUTICS LLC	Yes	2/28/2025	6,224.13
0000040266	1/24/2025	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	Yes	2/28/2025	682.50
0000040268	1/24/2025	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	Yes	2/28/2025	1,666.67
0000040269	1/24/2025	AP	No	Sage 100	00RYLANJA	RYLAN-JAGGER MEDICAL, LLC	Yes	2/28/2025	10,000.00
0000040274	1/24/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	2/28/2025	3,016.07
0000040275	1/24/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	2/28/2025	291.06
0000040278	1/24/2025	AP	No	Sage 100	00USBANK	U.S. BANK EQUIPMENT FINANCE	Yes	2/28/2025	16,120.49
0000040281	1/24/2025	AP	No	Sage 100	00VILEX	VILEX, LLC	Yes	2/28/2025	3,412.65
						partial pymt			
0000040283	1/24/2025	AP	No	Sage 100	00COMPRESH	COMPREHENSIVE CARE SERVICES, INC	Yes	2/28/2025	157.50
0000040284	1/31/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	2/28/2025	6,916.00
0000040285	1/31/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	2/28/2025	1,652.03
0000040286	1/31/2025	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	Yes	2/28/2025	50,279.35
0000040287	1/31/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	2/28/2025	224,525.85
0000040288	1/31/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	2/28/2025	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	Yes	2/28/2025	722.74
0000040291	1/31/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	Yes	2/28/2025	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	Yes	2/28/2025	5,400.00
0000040294	1/31/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	2/28/2025	85.76
0000040295	1/31/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	Yes	2/28/2025	298.68
0000040296	1/31/2025	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	Yes	2/28/2025	612.00
0000040297	1/31/2025	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	Yes	2/28/2025	1,200.00
0000040298	1/31/2025	AP	No	Sage 100	00LIZGEOG	LIZ GEORGE AND ASSOCIATES	Yes	2/28/2025	382.50
0000040299	1/31/2025	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	Yes	2/28/2025	25,322.75
0000040300	1/31/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		563.00
0000040301	1/31/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	2/28/2025	5,462.98
0000040302	1/31/2025	AP	No	Sage 100	00MEDITUSA	MEDTRONIC	Yes	2/28/2025	23,836.67
0000040303	1/31/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	Yes	2/28/2025	6,672.31
0000040304	1/31/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	2/28/2025	63,000.00
0000040305	1/31/2025	AP	No	Sage 100	00OFMQ	OKLAHOMA FOUNDATION FOR MEDICAL QUALITY, INC	Yes	2/28/2025	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	Yes	2/28/2025	17,775.00

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000040308	1/31/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	2/28/2025	7,300.00
0000040309	1/31/2025	AP	No	Sage 100	00RXSIGHT	RXSIGHT	Yes	2/28/2025	5,000.00
0000040310	1/31/2025	AP	No	Sage 100	00SALUDA	SALUDA MEDICAL	Yes	2/28/2025	22,500.00
0000040311	1/31/2025	AP	No	Sage 100	00SEGWAY	TRICE MEDICAL	Yes	2/28/2025	875.41
0000040312	1/31/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	2/28/2025	8,400.00
0000040313	1/31/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	2/28/2025	9,100.00
0000040314	1/31/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	2/28/2025	151,365.61
0000040315	1/31/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	2/28/2025	11,518.06
0000040316	1/31/2025	AP	No	Sage 100	00TAGONE	TAG ONECORE RE HOLDINGS, LLC	Yes	2/28/2025	709.03
0000040317	1/31/2025	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	2/28/2025	1,440.00
0000040318	1/31/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	2/28/2025	2,489.00
0000040319	1/31/2025	AP	No	Sage 100	00VERATHO	VERATHON, INC	Yes	2/28/2025	398.60
0000040320	1/31/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	Yes	2/28/2025	45,095.50
0000040321	1/31/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	Yes	2/28/2025	875.00
0000040322	2/7/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	2/28/2025	5,758.94
0000040323	2/7/2025	AP	No	Sage 100	00ALLOSOU	ALLOSOURCE	Yes	2/28/2025	1,045.68
0000040324	2/7/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	2/28/2025	356.86
0000040325	2/7/2025	AP	No	Sage 100	00AMPLIFY	AMPLIFY SURGICAL, INC	Yes	2/28/2025	13,895.00
0000040326	2/7/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	2/28/2025	745.00
0000040327	2/7/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	2/28/2025	2,198.12
0000040328	2/7/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	2/28/2025	5,170.64
0000040329	2/7/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	2/28/2025	4,204.76
0000040330	2/7/2025	AP	No	Sage 100	00BARD	C R BARD, INC	Yes	2/28/2025	769.87
0000040331	2/7/2025	AP	No	Sage 100	00BAUSCH	BAUSCH + LOMB AMERICAS INC	Yes	2/28/2025	10,245.00
0000040332	2/7/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	2/28/2025	1,347.50
0000040333	2/7/2025	AP	No	Sage 100	00BURIAN	DEBORAH BURIAN	Yes	2/28/2025	10,145.19
0000040334	2/7/2025	AP	No	Sage 100	00BVIMED	BVI MEDICAL	Yes	2/28/2025	1,360.15
0000040335	2/7/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	2/28/2025	899.99
0000040336	2/7/2025	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	Yes	2/28/2025	4,886.40
0000040337	2/7/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	2/28/2025	379.10
0000040338	2/7/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	2/28/2025	4,500.85
0000040339	2/7/2025	AP	No	Sage 100	00CORNEA	CORNEAGEN INC.	Yes	2/28/2025	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	Yes	2/28/2025	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.	Yes	2/28/2025	204.65
0000040344	2/7/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	Yes	2/28/2025	9,576.00
0000040345	2/7/2025	AP	No	Sage 100	00J&J	J&J HEALTHCARE SYSTEMS, INC.	Yes	2/28/2025	1,450.63
0000040346	2/7/2025	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	Yes	2/28/2025	9,291.40
0000040347	2/7/2025	AP	No	Sage 100	00JONESDA	DARRYL W. JONES APRN-CRNA LLC	Yes	2/28/2025	275.00
0000040348	2/7/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	2/28/2025	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.	Yes	2/28/2025	17,011.15
0000040351	2/7/2025	AP	No	Sage 100	00MICROA	Micro Aire	Yes	2/28/2025	927.20
0000040352	2/7/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	2/28/2025	14,100.00
0000040353	2/7/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	2/28/2025	8,175.01
					DR. EMERSON				
0000040354	2/7/2025	AP	No	Sage 100	00MODERN	MODERN ELECTRONICS, L.L.C.	Yes	2/28/2025	324.62
0000040355	2/7/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	Yes	2/28/2025	3,405.00
0000040356	2/7/2025	AP	No	Sage 100	00NMA	NEUROMONITORING ASSOCIATES	Yes	2/28/2025	1,200.00
0000040357	2/7/2025	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK	No		10.00
					LIEN RELEASE				

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000040358	2/7/2025	AP	No	Sage 100	00OKDOL	OKLAHOMA DEPT OF LABOR	Yes	2/28/2025	840.00
0000040359	2/7/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	Yes	2/28/2025	10,524.67
0000040360	2/7/2025	AP	No	Sage 100	00ONESOUR	oneSOURCE DOCUMENT MANAGEMENT SERVICES	Yes	2/28/2025	1,400.00
0000040361	2/7/2025	AP	No	Sage 100	00PADILL	ORTHOPAEDIC & SPORTS MEDICINE-NORMAN, PC	Yes	2/28/2025	2,382.35
0000040362	2/7/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	2/28/2025	5,780.61
0000040363	2/7/2025	AP	No	Sage 100	00PRISMEL	PRISM ELECTRIC, INC	Yes	2/28/2025	1,098.42
0000040364	2/7/2025	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	Yes	2/28/2025	4,204.39
0000040365	2/7/2025	AP	No	Sage 100	00SEGWAY	TRICE MEDICAL	Yes	2/28/2025	871.04
0000040366	2/7/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	2/28/2025	201.32
0000040367	2/7/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	2/28/2025	12,650.00
0000040368	2/7/2025	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Yes	2/28/2025	5,250.00
0000040369	2/7/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	2/28/2025	8,895.25
0000040370	2/7/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	2/28/2025	3,900.88
0000040371	2/7/2025	AP	No	Sage 100	00STRYFIN	STRYKER FLEX FINANCIAL	Yes	2/28/2025	7,059.00
0000040372	2/7/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	2/28/2025	9,341.76
0000040373	2/7/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	2/28/2025	1,472.69
0000040374	2/7/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	2/28/2025	3,684.81
0000040375	2/7/2025	AP	No	Sage 100	00SURGICA	SURGICAL SPECIALTIES CORP	Yes	2/28/2025	236.10
0000040376	2/7/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	2/28/2025	3,197.98
0000040377	2/7/2025	AP	No	Sage 100	00TRIMEDI	TriMed Inc	Yes	2/28/2025	850.00
0000040378	2/7/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	2/28/2025	399.44
0000040379	2/7/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	2/28/2025	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	Yes	2/28/2025	408.07
0000040382	2/7/2025	AP	No	Sage 100	00TRIMEDI	TriMed Inc	Yes	2/28/2025	1,928.75
						partial payment pre petition			
0000040383	2/12/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	2/28/2025	41,880.00
0000040384	2/12/2025	AP	No	Sage 100	00HENNESS	KELLY HENNESSEY	Yes	2/28/2025	1,250.00
0000040385	2/12/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	2/28/2025	96.39
0000040386	2/12/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	2/28/2025	11,650.03
						partial payment pre petition			
0000040387	2/12/2025	AP	No	Sage 100	00INTEGR	INTEGRITY BIOLOGICS, LLC	Yes	2/28/2025	2,772.25
						partial pymt prepetition			
0000040388	2/12/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	2/28/2025	8,120.00
						partial pymt pre-petition			
0000040389	2/17/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	2/28/2025	7,009.82
0000040390	2/17/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	2/28/2025	3,451.66
0000040391	2/17/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	Yes	2/28/2025	4,500.00
0000040392	2/17/2025	AP	No	Sage 100	00AMPLIFY	AMPLIFY SURGICAL, INC	Yes	2/28/2025	2,000.00
0000040393	2/17/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	2/28/2025	4,836.43
0000040394	2/17/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	2/28/2025	725.97
0000040395	2/17/2025	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	Yes	2/28/2025	2,800.00
0000040396	2/17/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	2/28/2025	1,447.33
0000040397	2/17/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	2/28/2025	13,896.65
0000040398	2/17/2025	AP	No	Sage 100	00BIOTISS	BIOTISSUE OCULAR INC	Yes	2/28/2025	4,339.00
0000040399	2/17/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	2/28/2025	58.95
0000040400	2/17/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	2/28/2025	227.33
0000040401	2/17/2025	AP	No	Sage 100	00CENTINE	CENTINEL SPINE, LLC	Yes	2/28/2025	6,050.00
0000040402	2/17/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	2/28/2025	410.01

Bank Reconciliation Report

Activity Document Date Less than: 030125

ONCORE 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
0000040403	2/17/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	Yes	2/28/2025	1,529.62
0000040404	2/17/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	Yes	2/28/2025	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	Yes	2/28/2025	44.58
0000040407	2/17/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	2/28/2025	105,747.00
0000040408	2/17/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	2/28/2025	407.15
0000040409	2/17/2025	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	Yes	2/28/2025	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	Yes	2/28/2025	978.16
0000040412	2/17/2025	AP	No	Sage 100	00LAFFHEA	LAFFOON HEALTHCARE SERVICES, LLC	Yes	2/28/2025	6,300.00
0000040413	2/17/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	2/28/2025	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.	Yes	2/28/2025	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	Yes	2/28/2025	10,194.01
0000040418	2/17/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	2/28/2025	13,700.41
0000040419	2/17/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	2/28/2025	8,450.00
0000040420	2/17/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	2/28/2025	12,204.03
DR. EMERSON									
0000040421	2/17/2025	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	Yes	2/28/2025	104.50
0000040422	2/17/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	2/28/2025	21,000.00
0000040423	2/17/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	Yes	2/28/2025	6,380.00
0000040424	2/17/2025	AP	No	Sage 100	00OGE	OG&E	Yes	2/28/2025	9,721.91
0000040425	2/17/2025	AP	No	Sage 100	00OGEOCO	OG&E	Yes	2/28/2025	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	Yes	2/28/2025	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	Yes	2/28/2025	4,000.00
DR. RANDALL MEDICAL DIRECTORSH									
0000040430	2/17/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	2/28/2025	14,600.00
0000040431	2/17/2025	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	Yes	2/28/2025	127.40
0000040432	2/17/2025	AP	No	Sage 100	00RXSIGHT	RXSIGHT	Yes	2/28/2025	6,000.00
0000040433	2/17/2025	AP	No	Sage 100	00SHREDIT	SHRED-IT USA LLC	Yes	2/28/2025	54.00
0000040434	2/17/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	2/28/2025	8,400.00
0000040435	2/17/2025	AP	No	Sage 100	00SLRS	SIGN LANGUAGE RESOURCES SERVICES, INC	Yes	2/28/2025	285.10
0000040436	2/17/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	2/28/2025	12,150.00
0000040437	2/17/2025	AP	No	Sage 100	00SOUTHW	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	Yes	2/28/2025	3,330.19
0000040438	2/17/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	2/28/2025	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	Yes	2/28/2025	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	Yes	2/28/2025	556.25
0000040443	2/17/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	2/28/2025	2,164.45
0000040444	2/17/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	2/28/2025	798.41
0000040445	2/17/2025	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	2/28/2025	1,860.00
0000040446	2/17/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	2/28/2025	7,300.00
0000040447	2/17/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	2/28/2025	1,878.33
0000040448	2/17/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	Yes	2/28/2025	10,812.58
0000040449	2/17/2025	AP	No	Sage 100	00VILEX	VILEX, LLC	Yes	2/28/2025	5,000.20
0000040450	2/17/2025	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	Yes	2/28/2025	1,546.87
0000040451	2/17/2025	AP	No	Sage 100	00ZIMMER	ZIMMER BIOMET	Yes	2/28/2025	1,597.57

Bank Reconciliation Report

Activity Document Date Less than: 030125

ONCORE 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
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	Yes	2/28/2025	183.47
						partial payment			
0000040454	2/17/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	2/28/2025	1,022.33
						partial pymt pre petition			
0000040455	2/21/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	2/28/2025	8,657.76
0000040456	2/21/2025	AP	No	Sage 100	00ALLOSOU	ALLOSOURCE	Yes	2/28/2025	1,045.68
0000040457	2/21/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	Yes	2/28/2025	1,500.00
0000040458	2/21/2025	AP	No	Sage 100	00AMERIPA	AMERIPATH OKLAHOMA CITY	Yes	2/28/2025	167.77
0000040459	2/21/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	2/28/2025	225.40
0000040460	2/21/2025	AP	No	Sage 100	00APEX	APEX MEDICAL PHYSICS	No		2,300.00
0000040461	2/21/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	2/28/2025	466.32
0000040462	2/21/2025	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	No		5,067.40
0000040463	2/21/2025	AP	No	Sage 100	00CHUBB	CHUBB	No		30,856.00
0000040464	2/21/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	2/28/2025	278.61
0000040465	2/21/2025	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	Yes	2/28/2025	50.00
0000040466	2/21/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	Yes	2/28/2025	100.00
0000040467	2/21/2025	AP	No	Sage 100	00CTLAMED	CTL AMEDICA	No		8,282.00
0000040468	2/21/2025	AP	No	Sage 100	00EPIMED	EPIMED	Yes	2/28/2025	2,486.22
0000040468	2/27/2025	AP	No	Sage 100	00EPIMED	EPIMED	Yes	2/28/2025	-2,486.22
						returned check			
0000040469	2/21/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	2/28/2025	44,777.00
0000040470	2/21/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	No		290.11
0000040471	2/21/2025	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	Yes	2/28/2025	620.00
0000040472	2/21/2025	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	No		1,920.00
0000040473	2/21/2025	AP	No	Sage 100	00KEITHDA	KEITH DACE, INC	Yes	2/28/2025	11,300.00
0000040474	2/21/2025	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	No		500.00
0000040475	2/21/2025	AP	No	Sage 100	00KMCASEM	KM CASE MANAGEMENT CONSULTING	Yes	2/28/2025	1,000.00
0000040476	2/21/2025	AP	No	Sage 100	00MCALEST	RHONDA MCALESTER	Yes	2/28/2025	9,170.00
0000040477	2/21/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	2/28/2025	4,192.90
0000040478	2/21/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	2/28/2025	4,938.35
0000040478	2/21/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	2/28/2025	-4,938.35
						void and reissue			
0000040479	2/21/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	No		5,543.00
0000040480	2/21/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	No		1,070.72
0000040481	2/21/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	2/28/2025	8,813.00
0000040482	2/21/2025	AP	No	Sage 100	00MICROSU	MICROSURGICAL TECHNOLOGY, INC - MST ACCUTOME	No		1,920.98
0000040483	2/21/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	2/28/2025	42,075.00
0000040484	2/21/2025	AP	No	Sage 100	00OECMED	OEC MEDICAL SYSTEMS, INC	No		4,608.33
0000040485	2/21/2025	AP	No	Sage 100	00OKBLOOD	OKLAHOMA BLOOD INSTITUTE	Yes	2/28/2025	4,946.20
0000040486	2/21/2025	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK LIEN RELEASE	No		24.00
0000040487	2/21/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	2/28/2025	2,016.87
0000040488	2/21/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	No		9,511.94
0000040489	2/21/2025	AP	No	Sage 100	00P/PM SER	P/PM SERVICES, INC.	Yes	2/28/2025	140.00
0000040490	2/21/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	2/28/2025	7,717.99
0000040491	2/21/2025	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	Yes	2/28/2025	219.00
0000040492	2/21/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	2/28/2025	7,300.00
0000040492	2/21/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	2/28/2025	-7,300.00
						void check and reissue			

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000040493	2/21/2025	AP	No	Sage 100	00SEGWAY	TRICE MEDICAL	Yes	2/28/2025	1,728.89
0000040494	2/21/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	2/28/2025	374.70
0000040494	2/21/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	2/28/2025	-374.70
						VOID CHECK TO REISSUE			
0000040495	2/21/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	2/28/2025	4,200.00
0000040496	2/21/2025	AP	No	Sage 100	00STANDLE	STANDLEY SYSTEMS, INC	No		997.00
0000040497	2/21/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	2/28/2025	193.88
0000040498	2/21/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	2/28/2025	13,975.84
0000040498	2/21/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	2/28/2025	-13,975.84
						void check and reissue			
0000040499	2/21/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	No		565.45
0000040500	2/21/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	No		1,065.20
0000040501	2/21/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		4,247.01
0000040502	2/21/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	No		287.26
0000040503	2/21/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	2/28/2025	702.27
0000040503	2/25/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	2/28/2025	-702.27
						returned check			
0000040504	2/21/2025	AP	No	Sage 100	00TAYLORJ	JOELY TAYLOR	No		32.69
0000040505	2/21/2025	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	2/28/2025	1,860.00
0000040506	2/21/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	2/28/2025	83.60
0000040506	2/21/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	2/28/2025	-83.60
						returned check			
0000040507	2/21/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	2/28/2025	3,985.48
0000040508	2/21/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	Yes	2/28/2025	875.00
0000040508	2/21/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	Yes	2/28/2025	-875.00
						void and reissue			
0000040509	2/21/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	2/28/2025	5,223.00
						partial payment			
0000040510	2/21/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	2/28/2025	5,086.50
						partial payment			
0000040511	2/21/2025	AP	No	Sage 100	00SPINALS	SPINAL SIMPLICITY	Yes	2/28/2025	5,625.00
						010753 - partial payment			
0000040514	2/27/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	No		1,187.68
0000040515	2/28/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		556.42
0000040516	2/28/2025	AP	No	Sage 100	00ACUMED	Acumed LLC	No		3,987.95
0000040517	2/28/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	No		1,783.93
0000040518	2/28/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	No		14,723.52
0000040519	2/28/2025	AP	No	Sage 100	00ALLIEDW	ALLIED WORLD INSURANCE COMPANY	No		18.50
						file #202108080			
0000040520	2/28/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	No		2,657.18
0000040521	2/28/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		8,959.70
0000040522	2/28/2025	AP	No	Sage 100	00ARTHROS	ARTHROSURFACE INC	No		8,176.00
0000040523	2/28/2025	AP	No	Sage 100	00BARD	C R BARD, INC	No		190.09
0000040524	2/28/2025	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	No		44,598.69
0000040525	2/28/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	No		90.04
0000040526	2/28/2025	AP	No	Sage 100	00CARESTR	CARESTREAM HEALTH, INC.	No		13,869.13
0000040527	2/28/2025	AP	No	Sage 100	00CDI	CDI	No		117,726.58
0000040528	2/28/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	No		139.28
0000040529	2/28/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	No		1,540.55
0000040530	2/28/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	No		69.85
0000040531	2/28/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	No		2,140.41
0000040532	2/28/2025	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	No		6,062.34
0000040533	2/28/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	No		259.39

3/16/2025 4:49:13PM

B/R Date: 2/28/2025

Page: 11

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000040534	2/28/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	No		954.82
0000040535	2/28/2025	AP	No	Sage 100	00EXACTEC	Exactech	No		8,487.00
0000040536	2/28/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		16,809.00
0000040537	2/28/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		1,455.00
						97 EKG READS @ \$15/EA			
0000040538	2/28/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	No		161.73
0000040539	2/28/2025	AP	No	Sage 100	00ITSUSA	I.T.S. USA	No		2,151.00
0000040540	2/28/2025	AP	No	Sage 100	00LIZGEOG	LIZ GEORGE AND ASSOCIATES	No		561.00
0000040541	2/28/2025	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	No		20,933.38
0000040542	2/28/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		3,476.68
0000040543	2/28/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		1,028.00
0000040544	2/28/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		13,516.83
0000040545	2/28/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		7,437.85
0000040546	2/28/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		542.83
0000040547	2/28/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	No		42,375.00
0000040548	2/28/2025	AP	No	Sage 100	00OGE	OG&E	No		11,146.00
0000040549	2/28/2025	AP	No	Sage 100	00OKBLOOD	OKLAHOMA BLOOD INSTITUTE	No		4,656.00
0000040550	2/28/2025	AP	No	Sage 100	00OKCOUNT	OKLAHOMA COUNTY TREASURER	No		19,701.43
0000040551	2/28/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	No		8,125.00
0000040552	2/28/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	No		4,083.84
0000040553	2/28/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	No		7,419.21
0000040554	2/28/2025	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	No		1,899.16
0000040555	2/28/2025	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		69.10
0000040556	2/28/2025	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	No		2,050.00
0000040557	2/28/2025	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	No		7,078.75
0000040558	2/28/2025	AP	No	Sage 100	00ROBERSO	ALYSSA ROBERSON	No		14.63
0000040559	2/28/2025	AP	No	Sage 100	00RXSIGHT	RXSIGHT	No		2,000.00
0000040560	2/28/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		4,200.00
0000040561	2/28/2025	AP	No	Sage 100	00SKINNER	MELINDA SKINNER	No		39.72
0000040562	2/28/2025	AP	No	Sage 100	00SLRS	SIGN LANGUAGE RESOURCES SERVICES, INC	No		336.30
0000040563	2/28/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		4,050.00
0000040564	2/28/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	No		156,920.53
0000040565	2/28/2025	AP	No	Sage 100	00STANDLE	STANDLEY SYSTEMS, INC	No		997.00
0000040566	2/28/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	No		565.45
0000040567	2/28/2025	AP	No	Sage 100	00STRYFIN	STRYKER FLEX FINANCIAL	No		7,059.00
0000040568	2/28/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	No		8,330.07
0000040569	2/28/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		22,750.38
0000040570	2/28/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	No		1,067.72
0000040571	2/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		2,064.21
0000040571	2/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	2/28/2025	-2,064.21
0000040571	2/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	2/28/2025	2,064.21
0000040572	2/28/2025	AP	No	Sage 100	00TAGONE	TAG ONECORE RE HOLDINGS, LLC	No		92,901.39
0000040573	2/28/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	No		575.16
0000040574	2/28/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		6,000.00
0000040575	2/28/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	No		2,489.00
0000040576	2/28/2025	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	No		584.00
0000040577	2/28/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	No		29,973.27
0000040578	2/28/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	No		19,350.00
0000040579	2/28/2025	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	No		1,091.81
0000040580	2/28/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		33,191.00
						partial payment			
0000040581	2/28/2025	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	No		949.17
						partial payment			

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
0000040582	2/28/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC partial payment	No		1,260.00
0000040583	2/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		1,549.31
0000080122	8/1/2022	AP	No	Sage 100	00TAGPROP	TAG PROPERTY	No		270.00
0000203252	2/3/2025	AP	No	Sage 100	00AFCO	AFCO PREMIUM FINANCE July check entered with wrong Correct 2/3 AFCO Payment	Yes	2/28/2025	-3,000.00
0000214252	2/14/2025	AP	No	Sage 100	00EMPOWER	Empower Retirement Services 2/9/25 Empower 401k Deposit	Yes	2/28/2025	5,598.85
0000214253	2/14/2025	AP	No	Sage 100	00BOK	BOK - Fees Only - use BANKOK for Loan & Interest	Yes	2/28/2025	1,099.71
0000226252	2/26/2025	AP	No	Sage 100	00SUMMITF	SUMMIT FIRST INSURANCE, LLC 2025-02 Bank Fees Pay remainder of Summit financ	Yes	2/28/2025	285,150.27
0000228252	2/28/2025	AP	No	Sage 100	00EMPOWER	Empower Retirement Services 2/23/25 Empower 401k Deposit	Yes	2/28/2025	5,585.33
02/04/2025	2/5/2025	AP	No	Sage 100	00NPBD	NPBD - NATIONAL PRACTIITIONER DATA BANK	Yes	2/28/2025	15.00
02/04/25	2/5/2025	AP	No	Sage 100	00NPBD	NPBD - NATIONAL PRACTIITIONER DATA BANK	Yes	2/28/2025	2.50
AFCO0225	2/1/2025	AP	No	Sage 100	00AFCO	AFCO PREMIUM FINANCE FEB 2025	Yes	2/28/2025	4,859.56
AGIF0225	2/1/2025	AP	No	Sage 100	00AGIF	AGIF INVESTMENT FEB LEASE - CLINIC	Yes	2/28/2025	6,920.17
AMA0206	2/5/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	32.55
AMA10.63	2/27/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	10.63
AMA115.14	2/25/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	115.14
AMA16.27	2/25/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	16.27
AMA161.47	2/25/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	161.47
AMA18.36	2/25/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	18.36
AMA32.48	2/6/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	32.58
AMA3801	2/14/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	38.01
AMA62.00	2/24/2025	AP	No	Sage 100	00CARDMI	DEBIT CARD MISC ENTRIES AMA	Yes	2/28/2025	62.00
AMA7.59	2/18/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	2/28/2025	7.59
CAN0225	2/22/2025	AP	No	Sage 100	00CANVA	CANVA	Yes	2/28/2025	12.99
CAR0225	2/2/2025	AP	No	Sage 100	00CARELPA	CAREL PARTS - DEBIT CARD ACCT	Yes	2/28/2025	1,015.59
CHUB022025	2/5/2025	AP	No	Sage 100	00CHUBB	CHUBB POLICY #036084128	Yes	2/28/2025	30,856.00
CHUBB0225	2/5/2025	AP	No	Sage 100	00CHUBB	CHUBB CONVENIENCE FEE	Yes	2/28/2025	1.95
CST306.00	2/25/2025	AP	No	Sage 100	00CHEFST	CHEFSTORE CASH AND CARRY	Yes	2/28/2025	306.00
ENC1206.47	2/6/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	2/28/2025	1,206.47
END020225	2/4/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL JAN 20 - FEB 2 2025	Yes	2/28/2025	944.60
FANS	2/10/2025	AP	No	Sage 100	00CARDMI	DEBIT CARD MISC ENTRIES ONLY FANS - FRAUD	Yes	2/28/2025	50.00
IND020525	2/5/2025	AP	No	Sage 100	00CARDMI	DEBIT CARD MISC ENTRIES INDEED	Yes	2/28/2025	400.00
IND500.04	2/16/2025	AP	No	Sage 100	00CARDMI	DEBIT CARD MISC ENTRIES INDEED	Yes	2/28/2025	500.04
JUL24OCH	7/8/2024	AP	No	Sage 100	00INSTA	Instamed	No		5.00

Bank Reconciliation Report

Activity Document Date Less than: 030125

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
should not have ach'd - blocke									
LANG106.65	2/19/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	2/28/2025	106.65
LANG27.65	2/20/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	2/28/2025	27.65
MCK0203	2/4/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	4,993.81
MCK020425	2/4/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	1,362.10
MCK109720	2/10/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	1,097.20
MCK17.40	2/25/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	17.40
MCK175356	2/12/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	1,753.56
MCK2052	2/7/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	20.52
OCH19015									
MCK276.08	2/27/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	276.08
MCK398472	2/12/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	3,984.72
MCK40.81	2/3/2025	AP	No	Sage 100	00MCKESPL	MCKESSON PLASMA AND BIOLOGICS LLC	Yes	2/28/2025	40.81
MCK5227.30	2/19/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	5,227.30
MCK5319.26	2/18/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	5,319.26
MCK54788	2/10/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	547.85
MCK66763	2/12/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	667.63
MCK926.22	2/24/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	926.22
MCK99810	2/6/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	2/28/2025	998.10
MCKP687.76	2/25/2025	AP	No	Sage 100	00MCKESPL	MCKESSON PLASMA AND BIOLOGICS LLC	Yes	2/28/2025	687.76
MDT022025	2/20/2025	AP	No	Sage 100	00MDTOOLB	MDTOOLBOX	Yes	2/28/2025	152.00
MERC0225	2/1/2025	AP	No	Sage 100	00MERCH	Merchant Service	Yes	2/28/2025	7,368.40
FEB 2025 MERCHANT FEE									
NPD2.5	2/25/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	2/28/2025	2.50
NPDB									
OTC2636628	2/12/2025	AP	No	Sage 100	00OTC USE	OKLAHOMA TAX COMMISSION	Yes	2/28/2025	26,366.28
NOV 2024 USE TAX									
OTCJAN	2/11/2025	AP	No	Sage 100	00OTC USE	OKLAHOMA TAX COMMISSION	Yes	2/28/2025	19,262.83
JAN 2025 USE TAX RETURN									
SAGE0225	2/4/2025	AP	No	Sage 100	00SAGE	Sage Software	Yes	2/28/2025	616.10
FEB 2025									
SAM020625	2/6/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	2/28/2025	50.00
membership									
SAM020725	2/7/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	2/28/2025	402.97
SAM233.17	2/27/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	2/28/2025	233.17
SAM9207	2/21/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	2/28/2025	92.07
SAMMS74.03	2/19/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	2/28/2025	74.03
SAMS27678	2/10/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	2/28/2025	276.78
ST,200.00	2/16/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	2/28/2025	200.00
STMP0203	2/3/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	2/28/2025	100.00
TAG0225	2/1/2025	AP	No	Sage 100	00TAGPROP	TAG PROPERTY	Yes	2/28/2025	130,986.51
FEB LEASE									
WM020625	2/6/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	2/28/2025	92.09
WM183.40	2/18/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	2/28/2025	183.40
WM2.51	2/21/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	2/28/2025	2.51
WM22871	2/11/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	2/28/2025	228.71
WM236.52	2/27/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	2/28/2025	236.52
WM238.43	2/18/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	2/28/2025	238.43
WM273.51	2/17/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	2/28/2025	273.51
ZEN022025	2/25/2025	AP	No	Sage 100	00ZENITH	ZENITH INSURANCE COMPANY	Yes	2/28/2025	5,889.00
FEB 2025									
Total of 584 Checks:									4,327,324.79

Bank Reconciliation Report

Activity Document Date Less than: 030125

ONECORE HEALTH (OH1)

Reconciliation Summary For Bank A Less than: 030125:

G/L Cash Account Number:1030-00

Bank Statement Balance:	1,705,885.91
Plus 7 Deposits In Transit Totaling:	7,110.54
Less 2 Adjustments Totaling:	0.00
Less 282 Outstanding Checks Totaling:	1,138,063.70
Adjusted Bank Balance:	574,932.75
Calculated Book Balance:	574,932.75
Out Of Balance By:	0.00



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

PRIMARY ACCOUNT
██████████ 2810

Statement Period:
02-01-25 to 02-28-25

0000007 T0925203012501595900 00000 29 000000000 00003154 024 29

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

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243 Images Provided Page 1 of 47

BANKRUPTCY CHECKING

ACCOUNT: ██████████ 2810



Statement Period from 02-01-25 through 02-28-25

\$ Starting Balance	1,776,815.76
+ 206 Deposits	3,547,851.44
- 288 Checks & Withdrawals	3,618,781.29
- Service Fees	.00
= Ending Balance	<u>1,705,885.91</u>

+ DEPOSITS

Date		Amount
02-03	BCBSOK HCCLAIMPMT C25030E36264330 TRN*1*C25030E36264330*1361236610*CP20250130E	61,470.54
02-03	FEP BCBSOK HCCLAIMPMT C25030E33247520 TRN*1*C25030E33247520*1361236610*CP20250130E	43,770.79
02-03	MERCHANT SERVICE MERCH DEP *****60927	18,280.37
02-03	OK BLUELINGS HMO HCCLAIMPMT C25030E04049470 TRN*1*C25030E04049470*1361236610*CP20250130E	15,746.55
02-03	BCBSOK HCCLAIMPMT C25030E36264320 TRN*1*C25030E36264320*1361236610*CP20250130E	9,925.73
02-03	BCBSOK PEP HCCLAIMPMT C25030E00009090 TRN*1*C25030E00009090*1361236610*CP20250130E	4,850.67
02-03	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5027177*1411289245*000087726\	4,626.07
02-03	HUMANA GOVT BUSI HCCLAIMPMT *****82844 TRN*1*2238982844*1611241225*WPSEAST \	2,244.16
02-03	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82028116161555028461960*1391995276*0	2,014.00
02-03	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82128116172335028463038*1391995276*0	409.20
02-03	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25030B1000577792*1362739571*000004567\	145.13



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

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

Member FDIC

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

Balancing Your Account:

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

A. Enter deposits not shown on this statement.

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

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

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

Minus (-)
Total B

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

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

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

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

- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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

PRIMARY ACCOUNT
308772810

Statement Period:
02-01-25 to 02-28-25

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

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235 Images Provided Page 3 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
02-03	CIGNA HCCLAIMPMT *****2535 TRN*1*250130090035660*1591031071\ TRN*1*CJ82128116167485028462553*1391995276*0	88.53
02-03	HEALTHCHOICE HCCLAIMPMT *****2535	67.35
02-03	MERCHANT SERVICE MERCH DEP *****60927	1,751.17
02-03	MERCHANT SERVICE MERCH DEP *****60927	95.64
02-03	FORTE FUNDING ACH-0131-626CB	71.80
02-03	IMAGE LOCKBOX CREDIT 960260	405.45
02-03	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	54,539.24
02-04	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5085738*1411289245*000087726\ TRN*1*W312043089*1411289245*000087726\ TRN*1*CJ82029117071855029734559*1391995276*0	34,857.55
02-04	MERCHANT SERVICE MERCH DEP *****60927	398.16
02-04	UNITEDHEALTHCARE HCCLAIMPMT *****2535	350.99
02-04	HEALTHCHOICE HCCLAIMPMT *****2535	324.20
02-04	UMR HCCLAIMPMT *****2535 TRN*1*CL11610103678055010854235*1391995276*0	521.72
02-04	RCC DEPOSIT	7,005.85
02-04	RCC DEPOSIT	6,777.30
02-04	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	3,059.29
02-04	RCC DEPOSIT	40.70
02-05	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25033B1000374627*1362739571*000004567\ TRN*1*012003332*1731476619*\ TRN*1*CN17428116706635028516468*1391995276*0	20,453.29
02-05	HEALTH CARE AUTH MEDICAID *****8340A	9,317.35
02-05	MERCHANT SERVICE MERCH DEP *****60927	6,073.09
02-05	GEHA UMR HCCLAIMPMT *****2535	2,930.63
02-05	HEALTHCHOICE HCCLAIMPMT *****2535	2,165.00
02-05	GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17428117076895028553494*1391995276*0	544.71





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

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
02-01-25 to 02-28-25

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

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235 Images Provided Page 4 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
02-05	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11198534791*1362739571*000036273\	181.96
02-05	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5154196*1411289245*000087726\	169.80
02-05	UHC BENEFITS PLA HCCLAIMPMT *****2535 TRN*1*SW16046321*1473221444*000087726\	168.94
02-05	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	25,658.16
02-06	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82031137443985031050937*1391995276*0	7,687.00
02-06	MERCHANT SERVICE MERCH DEP *****60927	4,842.89
02-06	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5230931*1411289245*000087726\	322.26
02-06	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*36060056*1411289245*000087726\	247.56
02-06	FORTE FUNDING ACH-0205-55D0D	100.00
02-06	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82131137456775031052216*1391995276*0	42.91
02-06	DEPOSIT BRANCH	995.00
02-06	DEPOSIT BRANCH	143.72
02-06	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	821.92
02-07	MERCHANT SERVICE MERCH DEP *****60927	32,259.62
02-07	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82003076046835034365572*1391995276*0	5,050.20
02-07	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5318768*1411289245*000087726\	202.68
02-07	FORTE FUNDING ACH-0206-2DAF4	145.00
02-07	CIGNA HCCLAIMPMT *****2535 TRN*1*250204090041887*1591031071\	77.15
02-07	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25036B1001350661*1362739571*000004567\	17.52
02-07	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	20,171.01
02-07	RCC DEPOSIT	2,514.15
02-07	RCC DEPOSIT	695.22
02-07	RCC DEPOSIT	10.90



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

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
02-01-25 to 02-28-25

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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235 Images Provided Page 5 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
02-10	FEP BCBSOK HCCLAIMPMT C25037E33269910 TRN*1*C25037E33269910*1361236610*CP20250206E	60,777.44
02-10	BCBSOK HCCLAIMPMT C25037E36326600 TRN*1*C25037E36326600*1361236610*CP20250206E	52,744.27
02-10	MERCHANT SERVICE MERCH DEP *****60927	17,601.83
02-10	BCBSOK HCCLAIMPMT C25037E36326610 TRN*1*C25037E36326610*1361236610*CP20250206E	13,780.91
02-10	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82004075634075035472769*1391995276*0	5,257.50
02-10	OK BLUELINGS HMO HCCLAIMPMT C25037E04061150 TRN*1*C25037E04061150*1361236610*CP20250206E	1,639.24
02-10	UMR HCCLAIMPMT *****2535 TRN*1*CL03931137849395031091478*1391995276*0	168.94
02-10	UMR HCCLAIMPMT *****2535 TRN*1*CA58431136284185031934955*1391995276*0	80.15
02-10	MERCHANT SERVICE MERCH DEP *****60927	2,819.29
02-10	BCBS ILLINOIS HCCLAIMPMT M25037E41219590 TRN*1*M25037E41219590*1731350270*MA20250206E	1,758.59
02-10	MERCHANT SERVICE MERCH DEP *****60927	713.13
02-10	IMAGE LOCKBOX CREDIT 960260	1,632.00
02-10	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	36,607.21
02-11	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82005092277935036666837*1391995276*0	36,238.00
02-11	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82105092285465036667590*1391995276*0	156.38
02-11	MERCHANT SERVICE MERCH DEP *****60927	76.38
02-11	UNITED HEALTHCAR HCCLAIMPMT *****2535 TRN*1*SG15382571*1411289245*000087726\	16.30
02-11	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	10,772.68
02-12	BCBS ILLINOIS HCCLAIMPMT M25041E41348560 TRN*1*M25041E41348560*1731350270*MA20250210E	26,399.27
02-12	HEALTH CARE AUTH MEDICAID *****8340A TRN*1*012010608*1731476619*\	18,676.27





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HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
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235 Images Provided Page 6 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
02-12	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5509244*1411289245*000087726\	9,692.68
02-12	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82006097378935037773588*1391995276*0	7,925.50
02-12	MERCHANT SERVICE MERCH DEP *****60927	4,192.79
02-12	BCBS ILLINOIS HCCLAIMPMT M25041E41352460 TRN*1*M25041E41352460*1731350270*MA20250210E	2,208.16
02-12	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82106097387695037774464*1391995276*0	1,022.19
02-12	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W312899051*1411289245*000087726\	168.94
02-12	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11202261077*1362739571*000036273\	83.26
02-12	ATM-VISA Prov Credit D20250212-00023	50.00
02-12	DEPOSIT BRANCH	691.15
02-12	ZBA XFER FROM BOK ACCOUNT ██████████ 1601	104,329.90
02-13	ONLYFANS.COM*A POS RETURN 8886880458 FL 075814	50.00
02-13	MERCHANT SERVICE MERCH DEP *****60927	9,249.46
02-13	OTC-BUSNS REFUND OK TAX COM R400420224GNTX	1,549.40
02-13	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82007101178685038884872*1391995276*0	443.00
02-13	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82007101178765038884880*1391995276*0	250.00
02-13	ZBA XFER FROM BOK ACCOUNT ██████████ 1601	3,285.96
02-14	HUMANA GOVT BUSI HCCLAIMPMT *****33519 TRN*1*2239033519*1611241225*WPSEAST \	57,118.34
02-14	SOLARACENT SCPDISBURS	38,355.33
02-14	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5589751*1411289245*000087726\	36,175.05
02-14	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5671640*1411289245*000087726\	22,567.70
02-14	GOLDEN RULE INSU HCCLAIMPMT *****2535 TRN*1*G02102500034*1376028756*000037602\	19,110.44
02-14	MERCHANT SERVICE MERCH DEP *****60927	19,101.52



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PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
02-01-25 to 02-28-25

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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235 Images Provided Page 7 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
02-14	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82010104980135041024264*1391995276*0	2,992.20
02-14	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25043B1001321648*1362739571*000004567\	1,619.71
02-14	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*36321863*4112892425*000087726\	297.22
02-14	FORTE FUNDING ACH-0213-73FE8	100.00
02-14	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82110104991455041025396*1391995276*0	67.94
02-14	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	28,528.77
02-18	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82011104358495042129659*1391995276*0	53,212.00
02-18	CIGNA HCCLAIMPMT *****2535 TRN*1*250213090037334*1591031071\	25,235.15
02-18	MERCHANT SERVICE MERCH DEP *****60927	13,205.33
02-18	FEP BCBSOK HCCLAIMPMT C25044E33291260 TRN*1*C25044E33291260*1361236610*CP20250213E	12,299.48
02-18	BCBSOK HCCLAIMPMT C25044E36388710 TRN*1*C25044E36388710*1361236610*CP20250213E	7,166.87
02-18	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5715742*1411289245*000087726\	1,851.31
02-18	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82111104368515042130661*1391995276*0	1,720.06
02-18	BCBSOK HCCLAIMPMT C25044E36388720 TRN*1*C25044E36388720*1361236610*CP20250213E	50.00
02-18	MERCHANT SERVICE MERCH DEP *****60927	40,204.72
02-18	MERCHANT SERVICE MERCH DEP *****60927	1,972.05
02-18	MERCHANT SERVICE MERCH DEP *****60927	712.10
02-18	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	103,921.14
02-19	HEALTH CARE AUTH MEDICAID *****8340A TRN*1*012017680*1731476619*\	11,328.26
02-19	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11205019792*1362739571*000036273\	3,279.91
02-19	MERCHANT SERVICE MERCH DEP *****60927	1,067.68





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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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OKLAHOMA CITY OK 73114

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235 Images Provided Page 8 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
02-19	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*825044000301789*1066033492\ 02-19 BCBS ILLINOIS HCCLAIMPMT M25030E40959020 TRN*1*M25030E40959020*1731350270*MA20250130E 02-19 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5786398*1411289245*000087726\ 02-19 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601 02-20 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5853812*1411289245*000087726\ 02-20 AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11205752267*1362739571*000036273\ 02-20 MERCHANT SERVICE MERCH DEP *****60927 02-20 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82013107717665044430828*1391995276*0 02-20 BCBS ILLINOIS HCCLAIMPMT M25048E41665460 TRN*1*M25048E41665460*1731350270*MA20250217E 02-20 AETNA AS01 HCCLAIMPMT *****44188 TRN*1*882504601045442*1066033492\ 02-20 RCC DEPOSIT 02-20 RCC DEPOSIT 02-20 DEPOSIT BRANCH 02-20 DEPOSIT BRANCH 02-20 RCC DEPOSIT 02-20 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601 02-20 RCC DEPOSIT 02-20 RCC DEPOSIT 02-20 RCC DEPOSIT 02-21 MERCHANT SERVICE MERCH DEP *****60927 02-21 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S5934374*1411289245*000087726\ 02-21 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S6023377*1411289245*000087726\ 02-21 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82117105107375048829411*1391995276*0	158.63 98.54 49.38 22,109.87 6,953.32 6,312.29 1,511.00 876.88 329.99 47.07 4,568.57 55,243.77 204.00 396.32 37,038.00 13,095.87 4,504.66 1,176.74 25.30 57,186.19 8,219.30 4,222.42 1,359.05



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235 Images Provided Page 9 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
02-21	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82017105095865048828260*1391995276*0	1,244.40
02-21	EVOLENT SPECIALT PAYMENT S-5320 841780-691174 841781-739953\	298.00
02-21	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	5,682.72
02-24	BCBSOK HCCLAIMPMT C25051E36450590 TRN*1*C25051E36450590*1361236610*CP20250220E	46,051.91
02-24	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82018103089585049051720*1391995276*0	8,725.00
02-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25050B1001217271*1362739571*000004567\	8,130.87
02-24	MERCHANT SERVICE MERCH DEP *****60927	4,881.29
02-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*36531810*4112892425*000087726\	3,722.40
02-24	FEP BCBSOK HCCLAIMPMT C25051E33312420 TRN*1*C25051E33312420*1361236610*CP20250220E	3,016.17
02-24	OK BLUELINCS HMO HCCLAIMPMT C25051E04083990 TRN*1*C25051E04083990*1361236610*CP20250220E	1,125.40
02-24	BCBSOK HCCLAIMPMT C25051E36450600 TRN*1*C25051E36450600*1361236610*CP20250220E	50.00
02-24	MERCHANT SERVICE MERCH DEP *****60927	4,287.29
02-24	FORTE FUNDING ACH-0221-008D3	133.66
02-24	SOLARACENT SCPDISBURS	61,701.18
02-24	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	34,943.40
02-25	RETURNED ITEM #40508 022525	875.00
02-25	RETURNED ITEM #40503 022525	702.27
02-25	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25052B1000599173*1362739571*000004567\	4,120.57
02-25	MERCHANT SERVICE MERCH DEP *****60927	1,708.83
02-25	HUMANA GOVT BUSI HCCLAIMPMT *****61001 TRN*1*2239061001*1611241225*WPSEAST \	1,602.46
02-25	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82019106229115050361821*1391995276*0	311.00





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P.O. Box 2300
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HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
US BK COURT WESTERN DISTRICT OF OKLAHOMA
100 NE 85TH ST
OKLAHOMA CITY OK 73114

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235 Images Provided Page 10 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
02-25	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S6136256*1411289245*000087726\	252.19
02-25	UNITED HEALTHCAR HCCLAIMPMT *****2535 TRN*1*SG15455917*1411289245*000087726\	198.35
02-25	UHC SUREST HCCLAIMPMT *****2535 TRN*1*36592843*1411289245*000087726\	98.00
02-25	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ821191062380550362715*1391995276*0	67.94
02-25	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*825051000080325*1066033492\	45.20
02-25	DEPOSIT BRANCH	445.00
02-25	INCOMING FED WIRE CR 002412 SOLARA SURGICAL PARTNERS LLC 111014325BK OF TX DISBURSEMENT FROMDIP LOAN PER REQUEST	1,500,000.00
02-25	RCC DEPOSIT	45,440.18
02-25	RCC DEPOSIT	1,777.09
02-25	IMAGE LOCKBOX CREDIT 960260	981.61
02-25	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	860.91
02-26	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S6205630*1411289245*000087726\	12,116.19
02-26	HEALTH CARE AUTH MEDICAID *****8340A TRN*1*012024649*1731476619*\	6,598.95
02-26	UHC SUREST HCCLAIMPMT *****2535 TRN*1*36641016*1411289245*000087726\	5,226.00
02-26	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82020105253045051543484*1391995276*0	3,106.50
02-26	BCBS ILLINOIS HCCLAIMPMT M25055E41912350 TRN*1*M25055E41912350*1731350270*MA20250224E	1,758.59
02-26	MERCHANT SERVICE MERCH DEP *****60927	1,715.97
02-26	CIGNA HCCLAIMPMT *****2535 TRN*1*250222090039446*1591031071\	179.82
02-26	GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17418104257855049168547*1391995276*0	56.50



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235 Images Provided Page 11 of 47

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		FUNDING	ACH-0225-6F9A9	Amount
02-26	FORTE			30.00
02-26	RCC DEPOSIT			46,004.50
02-26	RCC DEPOSIT			308.74
02-26	ZBA XFER FROM BOK ACCOUNT		[REDACTED] 1601	14,944.12
02-27	RETURNED ITEM #40498	022725		13,975.84
02-27	RETURNED ITEM #40492	022725		7,300.00
02-27	RETURNED ITEM #40478	022725		4,938.35
02-27	RETURNED ITEM #40468	022725		2,486.22
02-27	RETURNED ITEM #40494	022725		374.70
02-27	RETURNED ITEM #40506	022725		83.60
02-27	HEALTHCHOICE	HCCLAIMPMT *****2535		31,128.68
		TRN*1*CJ82021107084055052722217*1391995276*0		
02-27	MERCHANT SERVICE	MERCH DEP *****60927		22,622.55
02-27	AARP SUPPLEMENTA	HCCLAIMPMT *****2535		1,452.08
		TRN*1*11210298202*1362739571*000036273\		
02-27	DEPOSIT BRANCH			2,200.00
02-27	IMAGE LOCKBOX CREDIT		960260	1,069.91
02-28	UNITEDHEALTHCARE	HCCLAIMPMT *****2535		8,197.73
		TRN*1*25057B1001235328*1362739571*000004567\		
02-28	HEALTHCHOICE	HCCLAIMPMT *****2535		4,221.00
		TRN*1*CJ82024101902065055916343*1391995276*0		
02-28	UNITEDHEALTHCARE	HCCLAIMPMT *****2535		2,296.58
		TRN*1*S6377596*1411289245*000087726\		
02-28	HEALTHCHOICE	HCCLAIMPMT *****2535		1,252.76
		TRN*1*CJ82124101910465055917183*1391995276*0		
02-28	MERCHANT SERVICE	MERCH DEP *****60927		810.26
02-28	UNITEDHEALTHCARE	HCCLAIMPMT *****2535		355.60
		TRN*1*S6284986*1411289245*000087726\		
02-28	AARP SUPPLEMENTA	HCCLAIMPMT *****2535		69.53
		TRN*1*11210731318*1362739571*000036273\		
02-28	SOLARACENT	SCPDISBURS		27,282.06
02-28	ZBA XFER FROM BOK ACCOUNT		[REDACTED] 1601	304.42





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235 Images Provided Page 12 of 47

WITHDRAWALS

Date	Amount
02-03 Indeed USI25-00552 CHK CARD PUR 800-4625842 TX 024902	400.00
02-03 CARELPT*CARELPARTS CHK CARD PUR CARELPARTS AZ 029793	1,015.59
02-03 TAG PROP RENT	130,986.51
02-03 MERCHANT SERVICE MERCH FEE *****60927	7,368.40
02-03 AGIF INVESTMENT RENT	6,920.17
02-03 AFCD AFCD *****21124	1,859.56
02-04 STAMPS.COM *USPOS CHK CARD PUR 855-608-2677 TX 000711	100.00
02-04 MCKESSON DRUG AUTO ACH *****59319	4,993.81
02-04 ENCORE PROFESSIO ENCORE ACH HSS	944.60
02-04 SAGE SOFTWARE COLLECTION	616.10
02-05 NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 060383	2.50
02-05 NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 060391	15.00
02-05 CHUBB-CI DIRECT DEB CI	30,856.00
02-05 MCKESSON DRUG AUTO ACH *****61299	1,362.10
02-05 MCK PLASMA BIO AUTO ACH *****65225	40.81
02-05 CHUBB-CI DIRECT DEB CI	1.95
02-06 SAMS CLUB RENEWAL CHK CARD PUR OKLAHOMA CITYOK 084067	50.00
02-06 WAL-MART #5286 POS PURCHASE THE VILLAGE OK 219496	92.09
02-06 AMAZON.COM*Z77MR7G CHK CARD PUR SEATTLE WA 609593	32.55
02-06 MCKESSON DRUG AUTO ACH *****62534	20.52
02-07 AMAZON MKTPL*OW9GZ CHK CARD PUR Amzn.com/billWA 044065	32.58
02-07 WAL SAM'S CLUB POS PURCHASE OKLAHOMA CITYOK 135831	402.97
02-07 MCKESSON DRUG AUTO ACH *****63683	998.10
02-10 SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 050582	276.78
02-10 MCKESSON DRUG AUTO ACH *****66578	547.85
02-11 WM SUPERCENTER #52 POS PURCHASE THE VILLIAGE OK 058034	228.71
02-11 OKLAHOMATAXPMTS OK TAX PMT *****9376GNTX	19,262.83
02-11 MCKESSON DRUG AUTO ACH *****73534	1,097.20
02-12 ONLYFANS.COM*A CHK CARD PUR 8886880458 FL 062340	50.00



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235 Images Provided Page 13 of 47

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date		Amount
02-12	OUTGOING FED WIRE DR 000810 PAYCOM CLIENT TRUST 103900036BOK TULSA	207,363.75
02-12	OKLAHOMATAXPMTS OK TAX PMT *****4448GNTX	26,366.28
02-12	MCKESSON DRUG AUTO ACH *****75547	1,753.56
02-13	MCKESSON DRUG AUTO ACH *****77007	667.63
02-14	AMAZON MKTPL*E39W0 CHK CARD PUR Amzn.com/billWA 023294	38.01
02-14	EMPOWER EMPOWER *****3592023 ISA*00* *00* *ZZ*EMPOWER	5,598.85
02-14	MCKESSON DRUG AUTO ACH *****78385	3,984.72
02-18	WALMART.COM CHK CARD PUR 800-925-6278 AR 051872	183.40
02-18	WAL SAM'S CLUB POS PURCHASE OKLAHOMA CITYOK 238813	273.51
02-18	WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 785083	238.43
02-18	ENCORE PROFESSIO ENCORE ACH HSS	1,206.47
02-19	AMAZON MKTPL*QU4PY CHK CARD PUR Amzn.com/billWA 067883	7.59
02-19	Indeed USI25-00756 CHK CARD PUR 800-4625842 TX 045702	500.04
02-19	STAMPS.COM *USPOS CHK CARD PUR 855-608-2677 TX 057215	200.00
02-19	MCKESSON DRUG AUTO ACH *****83789	5,319.26
02-20	SAMSCLUB.COM CHK CARD PUR 888-746-7726 AR 040483	74.03
02-20	RCC ADJUSTMENT DR	1,290.59
02-21	SAMS CLUB #7189 POS PURCHASE OKLAHOMA CITYOK 044633	92.07
02-21	WAL-MART #5286 POS PURCHASE THE VILLAGE OK 227059	2.51
02-21	ZENITH PREM PYMNT ST141276802008	5,889.00
02-21	MCKESSON DRUG AUTO ACH *****86417	5,227.30
02-24	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 083285	27.65
02-24	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 013178	106.65
02-24	IN *MDTOOLBOX CHK CARD PUR 206-3314420 WA 030262	152.00
02-24	CANVA* I04432-6386 CHK CARD PUR CANVA.COM DE 082132	12.99
02-24	AMAZON MKTPL*2H8V6 CHK CARD PUR Amzn.com/billWA 035653	16.27
02-25	AMAZON.COM*P41YY46 CHK CARD PUR SEATTLE WA 512951	115.14
02-25	NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 065823	2.50
02-25	AMA*CREDENTIALING CHK CARD PUR 800-621-8335 IL 009521	62.00





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

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
02-01-25 to 02-28-25

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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235 Images Provided Page 14 of 47

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date		Amount
02-25	MCKESSON DRUG AUTO ACH *****90489	926.22
02-26	CASH & CARRY POS PURCHASE OKLAHOMA CITYOK 150057	306.00
02-26	CASH MANAGMNT WIRE OUT 000480	285,150.27
	SUMMIT FIRST INSURANCE LLC 103900036BK OF OKLA	
02-26	OUTGOING FED WIRE DR 000564	192,520.18
	PAYCOM CLIENT TRUST 103900036BOK TULSA	
02-27	AMAZON MKTPL*6T23E CHK CARD PUR Amzn.com/billWA 006923	18.36
02-27	AMAZON MKTPL*TNO3C CHK CARD PUR Amzn.com/billWA 020624	161.47
02-27	SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 027843	233.17
02-27	WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 467122	236.52
02-27	MCK PLASMA BIO AUTO ACH *****69968	687.76
02-27	MCKESSON DRUG AUTO ACH *****99643	17.40
02-28	AMAZON MARK* QN8T6 CHK CARD PUR AMAZON.COM/MAWA 008029	10.63
02-28	CASH MANAGMNT WIRE OUT 000340	784,996.00
	BANK OF OKLAHOMA 103900036BK OF OKLA REF: 471621-HOSPITAL FORSPECIAL SURGERY	
02-28	EMPOWER EMPOWER *****1291482 ISA*00* *00* *ZZ*EMPOWER	5,585.33
02-28	MCKESSON DRUG AUTO ACH *****01168	276.08

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

Date	Number	Reference	Amount
02-03	40003	0766900210	2,500.00



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BANKRUPTCY CHECKING (cont.)



CHECKS

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

Date	Number	Reference	Amount
02-19	*40050	0724680810	6,130.00
02-10	*40068	0724378440	1,083.79
02-07	*40101	0764071780	3,053.33
02-14	*40139	0724580360	3,750.00
02-10	*40144	0724375215	3,853.50
02-13	*40163	0700612960	1,809.58
02-03	*40167	0767465495	700.00
02-03	*40213	0767465510	482.00
02-10	*40217	0724352785	5,250.00
02-04	*40224	0733750015	1,500.00
02-11	*40229	0763076065	1,487.63
02-04	*40247	0733757995	15,570.00
02-04	*40249	0767498930	467.69
02-03	*40251	0720997625	12,196.00
02-03	*40254	0720989575	4,946.20
02-05	*40261	0724106710	6,224.13
02-12	*40266	0738856725	682.50
02-04	*40268	0733743110	1,666.67
02-04	40269	0733733410	10,000.00
02-10	*40274	0763066850	3,016.07
02-03	40275	0766902750	291.06
02-03	*40278	0720992355	16,120.49
02-03	*40281	0767466260	3,412.65
02-04	*40283	0767498935	157.50
02-06	40284	0763042010	6,916.00
02-10	40285	0724363370	1,652.03
02-05	40286	0728849315	50,279.35
02-06	40287	0738740755	224,525.85
02-06	40288	0763041705	645.93
02-06	*40290	0763041470	722.74
02-07	40291	0731129620	76,844.46
02-27	*40293	0763270415	5,400.00





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BANKRUPTCY CHECKING (cont.)



CHECKS

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

Date	Number	Reference	Amount
02-05	40294	0728847140	85.76
02-10	40295	0724380150	298.68
02-18	40296	0721534115	612.00
02-14	40297	0745209730	1,200.00
02-10	40298	0733842470	382.50
02-07	40299	0731142180	25,322.75
02-06	*40301	0738735520	5,462.98
02-06	40302	0728881195	23,836.67
02-10	40303	0767554155	6,672.31
02-10	40304	0724372920	63,000.00
02-06	40305	0738746400	1,250.00
02-07	*40307	0724316405	17,775.00
02-10	40308	0733830045	7,300.00
02-07	40309	0724319445	5,000.00
02-12	40310	0724455920	22,500.00
02-07	40311	0764067455	875.41
02-11	40312	0726169290	8,400.00
02-06	40313	0728881075	9,100.00
02-05	40314	0764045560	151,365.61
02-11	40315	0763087790	11,518.06
02-12	40316	0738880490	709.03
02-06	40317	0738736505	1,440.00
02-12	40318	0738866405	2,489.00
02-11	40319	0733876585	398.60
02-10	40320	0724395300	45,095.50
02-05	40321	0704952170	875.00
02-11	40322	0763076830	5,758.94
02-13	40323	0764138295	1,045.68
02-24	40324	0724753640	356.86
02-13	40325	0764141940	13,895.00
02-10	40326	0733835645	745.00
02-11	40327	0726167500	2,198.12



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235 Images Provided Page 17 of 47

BANKRUPTCY CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
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Date	Number	Reference	Amount
02-12	40328	0721432625	5,170.64
02-10	40329	0733835640	4,204.76
02-18	40330	0736034475	769.87
02-12	40331	0764126090	10,245.00
02-10	40332	0767555465	1,347.50
02-11	40333	0726108810	10,145.19
02-24	40334	0767696315	1,360.15
02-10	40335	0767556215	899.99
02-26	40336	0763243795	4,886.40
02-14	40337	0767609570	379.10
02-12	40338	0764119220	4,500.85
02-13	40339	0733962490	2,095.00
02-14	*40341	0726320830	57,267.00
02-11	*40343	0726170390	204.65
02-24	40344	0724751600	9,576.00
02-24	40345	0726612535	1,450.63
02-24	40346	0726612455	9,291.40
02-12	40347	0724459725	275.00
02-11	40348	0733872835	674.80
02-12	*40350	0738856770	17,011.15
02-24	40351	0724755740	927.20
02-11	40352	0724427210	14,100.00
02-18	40353	0721533220	8,175.01
02-24	40354	0736122170	324.62
02-12	40355	0721445570	3,405.00
02-13	40356	0764135125	1,200.00
02-13	*40358	0733961175	840.00
02-26	40359	0722000415	10,524.67
02-25	40360	0734164180	1,400.00
02-20	40361	0731314835	2,382.35
02-12	40362	0721446370	5,780.61
02-10	40363	0724402200	1,098.42





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BANKRUPTCY CHECKING (cont.)



CHECKS

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Date	Number	Reference	Amount
02-26	40364	0731392220	4,204.39
02-13	40365	0764133710	871.04
02-14	40366	0726312160	201.32
02-11	40367	0724427205	12,650.00
02-18	40368	0736053105	5,250.00
02-12	40369	0763112895	8,895.25
02-11	40370	0724428075	3,900.88
02-26	40371	0763244960	7,059.00
02-25	40372	0764270920	9,341.76
02-13	40373	0700492190	1,472.69
02-13	40374	0724475415	3,684.81
02-12	40375	0724449170	236.10
02-12	40376	0738875800	3,197.98
02-18	40377	0726423790	850.00
02-12	40378	0738866400	399.44
02-13	40379	0733958350	4,000.00
02-19	*40381	0724675690	408.07
02-18	40382	0726423795	1,928.75
02-18	40383	0721533985	41,880.00
02-18	40384	0721522185	1,250.00
02-18	40385	0726433100	96.39
02-18	40386	0721534215	11,650.03
02-24	40387	0724779000	2,772.25
02-18	40388	0721533980	8,120.00
02-24	40389	0736140785	7,009.82
02-24	40390	0767681485	3,451.66
02-21	40391	0721785090	4,500.00
02-25	40392	0767717225	2,000.00
02-20	40393	0731311110	4,836.43
02-21	40394	0721772865	725.97
02-27	40395	0726755655	2,800.00
02-26	40396	0726720665	1,447.33



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[REDACTED] 2810

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



CHECKS

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

Date	Number	Reference	Amount
02-20	40397	0731311115	13,896.65
02-25	40398	0734163970	4,339.00
02-24	40399	0724752260	58.95
02-24	40400	0767679730	227.33
02-25	40401	0734142020	6,050.00
02-25	40402	0767713260	410.01
02-24	40403	0767693620	1,529.62
02-24	40404	0736154810	46,004.53
02-21	*40406	0721789070	44.58
02-24	40407	0724755675	105,747.00
02-25	40408	0721905145	407.15
02-25	40409	0724807705	1,240.00
02-19	*40411	0724683085	978.16
02-24	40412	0767692775	6,300.00
02-25	40413	0734129625	1,012.69
02-24	*40415	0736124015	25,506.97
02-25	*40417	0734143940	10,194.01
02-24	40418	0724752910	13,700.41
02-24	40419	0724752060	8,450.00
02-25	40420	0724807065	12,204.03
02-25	40421	0721913315	104.50
02-24	40422	0724752050	21,000.00
02-25	40423	0721921205	6,380.00
02-21	40424	0740072500	9,721.91
02-21	40425	0740072490	418.10
02-25	*40427	0736180190	4,460.19
02-26	*40429	0731392225	4,000.00
02-25	40430	0734138985	14,600.00
02-19	40431	0731293995	127.40
02-24	40432	0724755665	6,000.00
02-25	40433	0767716515	54.00
02-28	40434	0722093515	8,400.00





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Member FDIC

PRIMARY ACCOUNT

2810

Statement Period:
02-01-25 to 02-28-25

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235 Images Provided Page 20 of 47

BANKRUPTCY CHECKING (cont.)



CHECKS

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

Date	Number	Reference	Amount
02-24	40435	0741884540	285.10
02-24	40436	0724753125	12,150.00
02-25	40437	0734151270	3,330.19
02-24	40438	0724756255	2,712.84
02-28	*40440	0767754505	12,118.48
02-21	*40442	0750569500	556.25
02-24	40443	0724772965	2,164.45
02-25	40444	0734161040	798.41
02-24	40445	0736125800	1,860.00
02-26	40446	0721992725	7,300.00
02-21	40447	0721777755	1,878.33
02-24	40448	0724783585	10,812.58
02-26	40449	0763249395	5,000.20
02-26	40450	0767723985	1,546.87
02-26	40451	0721991875	1,597.57
02-28	*40453	0736229890	183.47
02-24	40454	0724756260	1,022.33
02-25	40455	0764272280	8,657.76
02-26	40456	0767724305	1,045.68
02-24	40457	0724782100	1,500.00
02-24	40458	0724762595	167.77
02-24	40459	0724763710	225.40
02-25	*40461	0764271510	466.32
02-26	*40464	0763252490	278.61
02-27	40465	0731431130	50.00
02-25	40466	0734159985	100.00
02-26	*40468	0763244585	2,486.22
02-27	40469	0726753560	44,777.00
02-27	*40471	0726754650	620.00
02-26	*40473	0763254890	11,300.00
02-25	*40475	0721921050	1,000.00
02-26	40476	0767725260	9,170.00



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235 Images Provided Page 21 of 47

BANKRUPTCY CHECKING (cont.)



CHECKS

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

Date	Number	Reference	Amount
02-26	40477	0731383195	4,192.90
02-26	40478	0731387620	4,938.35
02-25	*40481	0724807060	8,813.00
02-25	*40483	0724806910	42,075.00
02-24	*40485	0741933440	4,946.20
02-24	*40487	0706430790	2,016.87
02-25	*40489	0721904505	140.00
02-27	40490	0726754415	7,717.99
02-28	40491	0736215490	219.00
02-26	40492	0731391485	7,300.00
02-27	40493	0763268515	1,728.89
02-26	40494	0726715520	374.70
02-28	40495	0722093510	4,200.00
02-25	*40497	0724808075	193.88
02-26	40498	0731404580	13,975.84
02-24	*40503	0706978440	702.27
02-25	*40505	0734134555	1,860.00
02-26	40506	0731392545	83.60
02-25	40507	0724822200	3,985.48
02-24	40508	0752727960	875.00
02-27	40509	0726753530	5,223.00
02-27	40510	0726754410	5,086.50
02-26	40511	0763251395	5,625.00





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PRIMARY ACCOUNT
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Statement Period:
02-01-25 to 02-28-25

HOSPITAL FOR SPECIAL SURGERY LLC
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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-31	1,776,815.76	02-11	1,328,030.36	02-21	1,681,748.83
02-03	1,808,119.52	02-12	1,182,439.33	02-24	1,545,715.63
02-04	1,825,438.91	02-13	1,165,685.72	02-25	2,958,478.99
02-05	1,651,993.63	02-14	1,319,300.94	02-26	2,464,211.09
02-06	1,393,101.56	02-18	1,498,367.29	02-27	2,477,084.96
02-07	1,323,940.41	02-19	1,522,789.04	02-28	1,705,885.91
02-10	1,372,796.23	02-20	1,632,592.77		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,620,736.92	AVG COLLECTED BAL	1,600,314.87
MINIMUM LEDGER BAL	1,165,685.72		



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[REDACTED] 1601

Statement Period:
02-01-25 to 02-28-25

0001902 T0925203012501595900 00000 10 000000000 00366671 003 OKLRG10

HOSPITAL FOR SPECIAL SURGERY LLC
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BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1601



Statement Period from 02-01-25 through 02-28-25

\$ Starting Balance	.00
+ 22 Deposits	484,736.30
- 19 Checks & Withdrawals	484,736.30
- Service Fees	.00
= Ending Balance	.00

+ DEPOSITS

Date		Amount
02-03	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0896367*1205296137*000004311\	54,539.24
02-04	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0896561*1205296137*000004311\	3,059.29
02-05	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0896687*1205296137*000004311\	25,658.16
02-06	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0896968*1205296137*000004311\	821.92
02-07	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0897217*1205296137*000004311\	16,246.13
02-07	DFEC TREAS 310 MISC PAY *****2500161500	3,924.88
02-10	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0897455*1205296137*000004311\	36,607.21
02-11	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0897713*1205296137*000004311\	10,772.68
02-12	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0897995*1205296137*000004311\	104,329.90
02-13	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0898260*1205296137*000004311\	3,285.96
02-14	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0898507*1205296137*000004311\	29,523.79



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

██████████ 1601

Statement Period:
02-01-25 to 02-28-25

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

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
02-14	DFEC TREAS 310 MISC PAY *****2500161500	104.69
02-18	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0898760*1205296137*000004311\	103,921.14
02-19	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0898998*1205296137*000004311\	22,109.87
02-20	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0899331*1205296137*000004311\	13,095.87
02-21	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0899622*1205296137*000004311\	5,578.03
02-21	DFEC TREAS 310 MISC PAY *****2500161500	104.69
02-24	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0899912*1205296137*000004311\	34,943.40
02-25	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0900177*1205296137*000004311\	815.64
02-25	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	45.27
02-26	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0900475*1205296137*000004311\	14,944.12
02-28	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0901001*1205296137*000004311\	304.42



WITHDRAWALS

Date		Amount
02-03	ZBA XFER TO BOK ACCOUNT ██████████ 2810	54,539.24
02-04	ZBA XFER TO BOK ACCOUNT ██████████ 2810	3,059.29
02-05	ZBA XFER TO BOK ACCOUNT ██████████ 2810	25,658.16
02-06	ZBA XFER TO BOK ACCOUNT ██████████ 2810	821.92
02-07	ZBA XFER TO BOK ACCOUNT ██████████ 2810	20,171.01
02-10	ZBA XFER TO BOK ACCOUNT ██████████ 2810	36,607.21
02-11	ZBA XFER TO BOK ACCOUNT ██████████ 2810	10,772.68





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

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
02-01-25 to 02-28-25

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

— WITHDRAWALS

Date		Amount
02-12	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	104,329.90
02-13	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	3,285.96
02-14	BANK OF OKLAHOMA ANALYSIS 1	1,099.71
02-14	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	28,528.77
02-18	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	103,921.14
02-19	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	22,109.87
02-20	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	13,095.87
02-21	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	5,682.72
02-24	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	34,943.40
02-25	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	860.91
02-26	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	14,944.12
02-28	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	304.42



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

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance
01-31	0.00



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

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
02-01-25 to 02-28-25

HOSPITAL FOR SPECIAL SURGERY LLC
DBA ONECORE HEALTH
DEBTOR IN POSSESSION CASE #24-12862-JDL
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SERVICE FEE BALANCE INFORMATION

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



Income Statement

Cash-Basis

	February 2025
<u>Receipts (Revenues):</u>	\$ 2,046,510.85
<u>Disbursements:</u>	
Medical Supplies	
Medical Supplies	\$ (193,180.66)
Implants	\$ (604,755.24)
Pharmaceuticals	\$ (39,137.39)
Total Medical Supplies	\$ (837,073.29)
Employee Expenses	
Salaries & Taxes	\$ (399,883.93)
Employee Benefits	\$ (63,325.22)
Total Employee Expenses	\$ (463,209.15)
General & Administrative	
Advertising/Promotions	
Bank Charges	\$ (7,368.40)
Contract Service	\$ (231,538.73)
Dues & Subscriptions	\$ (6,759.33)
Insurance	\$ (355,039.35)
Laundry & Linen	\$ (8,605.57)
Licenses	\$ (874.00)
Management Fees	\$ (165,815.78)
Medical Director	\$ (8,204.39)
Minor Equipment	\$ (13,869.13)
Postage & Delivery	\$ (928.58)
Professional Fees	\$ (62.00)
Software	\$ (1,225.50)
Supplies-Patient Food	\$ (2,690.19)
Supplies - Office	\$ (4,098.14)
Taxes - Sales & Use	\$ (65,330.54)
Travel/Meals/Entertain	\$ (181.75)
Total General & Administrative	\$ (872,591.38)
Occupancy Expenses	
Rent	\$ (255,633.26)
Equipment Rental	\$ (14,118.00)
Maintenance & Repairs	\$ (9,195.04)
Taxes-Property	\$ (92,901.39)
Telephone	\$ (1,599.47)
Utilities	\$ (33,393.78)
Total Occupancy Expense	\$ (406,840.94)
Total Operating Expenses	\$ (2,579,714.76)
Other Income and (Expense)	
Interest	\$ -
Total Other Income and Expense	\$ -
Total Ordinary Expenses	\$ (2,579,714.76)
Pre-Petition Payments	
Critical Vendors	\$ (198,477.88)
DIP Lending Motion	\$ (34,996.00)
Total Pre-Petition Payments	\$ (233,473.88)
Restructuring Costs	
Chief Restructuring Officer	\$ (20,933.38)
Legal Fees	\$ (100.00)
Legal Fees - Conflicts Counsel	\$ (561.00)
Noticing Agent	\$ (40,785.85)
UST Fees	\$ -
Total Restructuring Costs	\$ (62,380.23)
Total Disbursements	\$ (2,875,568.87)
Receipts (Non-Revenues)	\$ 750,000.00
Net Cash Flow	\$ (79,058.02)
Beginning Cash	\$ 735,069.82
Ending Cash	\$ 656,011.80

Balance Sheet

Cash-Basis

	<u>2/28/2025</u>
Assets	
Current Assets	
Cash-Bank of OK	656,012
Total Cash	<u>656,012</u>
Fixed Assets	
Furniture & Fixtures	309,436
Office Equipment	223,222
Kitchen Equipment	25,451
Medical Equipment	3,270,894
Leasehold Improvements	280,846
Software	316,820
Accum Depreciation	<u>(2,679,840)</u>
Total Fixed Assets	<u>1,746,829</u>
Total Assets	<u><u>2,402,841</u></u>
Liabilities	
Current Liabilities	
DIP Financing	1,500,000
Current Portion LT Debt	53,217
Total Current Liabilities	<u>1,553,217</u>
Other Long-Term Liabilities	
Stryker Flex Financed	124,172
Total Long-Term Liabilities	<u>124,172</u>
Total Liabilities	<u><u>1,677,389</u></u>
Equity	
Capital	(6,203,452)
Retained Earnings	12,895,741
Retained Earnings-Current Year	<u>(5,966,837)</u>
Total Equity	<u>725,452</u>
Total Liabilities & Equity	<u><u>2,402,841</u></u>