

Fill in this information to identify the case:

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

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March Date report filed: 04/21/2025  
MM/DD/YYYY  
 Line of business: Specialty Hospital NAISC code: 622110

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

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

1. Questionnaire

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

Yes No N/A

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

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

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

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



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

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

\$ 656,011.80

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

### 20. Total cash receipts

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

Report the total from *Exhibit C* here.

\$ 2,979,500.62

### 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.

- \$ 2,776,557.84

### 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*.

+ \$ 202,942.78

### 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.

= \$ 858,954.58

## 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*)

\$ 1,013,740.63

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#### 4. Money Owed to You

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

25. **Total receivables** \$ 5,502,845.71  
 (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? 109

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 121,493.48  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 650,514.74  
 30. How much have you paid this month in other professional fees? \$ 0.00  
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

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

	<u>Column A</u>	-	<u>Column B</u>	=	<u>Column C</u>
	<b>Projected</b>		<b>Actual</b>		<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>2,894,000.00</u>	-	\$ <u>2,979,500.62</u>	=	\$ <u>-85,500.62</u>
33. <b>Cash disbursements</b>	\$ <u>2,580,918.00</u>	-	\$ <u>2,776,557.84</u>	=	\$ <u>-195,639.84</u>
34. <b>Net cash flow</b>	\$ <u>313,082.00</u>	-	\$ <u>202,942.78</u>	=	\$ <u>110,139.22</u>
35. Total projected cash receipts for the next month:					\$ <u>2,680,000</u>
36. Total projected cash disbursements for the next month:					- \$ <u>2,641,000</u>
37. Total projected net cash flow for the next month:					= \$ <u>39,000</u>

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## 8. Additional Information

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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 \$200,921.05 to Critical Vendors in satisfaction of certain prepetition claims and in furtherance of maintaining postpetition operations. Pursuant to the Critical Vendors Order [Dkt. No. 93], disclosure of amounts paid to specific Critical Vendors is limited to, and shall be made to, Notice Parties, as such term is defined in the Critical Vendors Order.

## Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
3/3/2025	COMMERCIAL DEPOSIT	\$ 61,066.41	RCC DEPOSIT
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 34,415.91	BCBSOK HCCLAIMPMT 030325 C25058E36511560 PAYABLE
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 33,447.00	HEALTHCHOICE HCCLAIMPMT 030325 030442535
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 31,915.53	BCBSOK HCCLAIMPMT 030325 C25058E36511550 PAYABLE
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 6,616.01	UNITEDHEALTHCARE HCCLAIMPMT 030325 030442535
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 4,409.51	MERCHANT SERVICE MERCH DEP 030325 8026860927 MERCHANT ACTIVITY
3/3/2025	COMMERCIAL DEPOSIT	\$ 3,598.43	RCC DEPOSIT
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 3,065.37	FEP BCBSOK HCCLAIMPMT 030325 C25058E33332870 PAYABLE
3/3/2025	LOCKBOX DEPOSIT	\$ 3,048.69	IMAGE LOCKBOX CREDIT
3/3/2025	ZBA CREDIT	\$ 2,843.54	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 2,724.26	MERCHANT SERVICE MERCH DEP 030325 8026860927 MERCHANT ACTIVITY
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 1,963.22	HEALTHCHOICE HCCLAIMPMT 030325 030442535
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 702.60	MERCHANT SERVICE MERCH DEP 030325 8026860927 MERCHANT ACTIVITY
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 98.54	BCBS ILLINOIS HCCLAIMPMT 030325 M25058E42040300 PAYABLE
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 80.00	FORTE FUNDING 030325 ACH-0228-7F4EC
3/3/2025	PREAUTHORIZED ACH CREDIT	\$ 26.38	OK BLUELINGS HMO HCCLAIMPMT 030325 C25058E04094670 PAYABLE
3/3/2025	COMMERCIAL DEPOSIT	\$ 25.60	RCC DEPOSIT
3/4/2025	ZBA CREDIT	\$ 8,987.73	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/4/2025	PREAUTHORIZED ACH CREDIT	\$ 6,576.30	UNITEDHEALTHCARE HCCLAIMPMT 030425 030442535
3/4/2025	PREAUTHORIZED ACH CREDIT	\$ 297.22	UMR HCCLAIMPMT 030425 030442535
3/4/2025	PREAUTHORIZED ACH CREDIT	\$ 280.12	MERCHANT SERVICE MERCH DEP 030425 8026860927 MERCHANT ACTIVITY
3/4/2025	PREAUTHORIZED ACH CREDIT	\$ 16.54	HEALTHCHOICE HCCLAIMPMT 030425 030442535
3/5/2025	ZBA CREDIT	\$ 147,041.31	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 26,863.64	HEALTHCHOICE HCCLAIMPMT 030525 030442535
3/5/2025	COMMERCIAL DEPOSIT	\$ 16,190.00	RCC DEPOSIT
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 14,644.00	HEALTH CARE AUTH MEDICAID 030525 200108340A OHCA MED ASSIST PRGM
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 6,704.91	MERCHANT SERVICE MERCH DEP 030525 8026860927 MERCHANT ACTIVITY
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 5,081.36	UNITEDHEALTHCARE HCCLAIMPMT 030525 030442535
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 4,809.86	AETNA AS01 HCCLAIMPMT 030525 1851344188
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 2,678.63	OPTUM VA CCN REG HCCLAIMPMT 030525 030442535
3/5/2025	COMMERCIAL DEPOSIT	\$ 556.19	RCC DEPOSIT
3/5/2025	COMMERCIAL DEPOSIT	\$ 496.28	RCC DEPOSIT
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 409.20	HEALTHCHOICE HCCLAIMPMT 030525 030442535
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 176.33	BCBS ILLINOIS HCCLAIMPMT 030525 M25062E42210790 PAYABLE
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 98.00	UMR NRECA HCCLAIMPMT 030525 030442535
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 86.60	AARP SUPPLEMENTA HCCLAIMPMT 030525 030442535
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 62.05	GEHA UMR HCCLAIMPMT 030525 030442535
3/5/2025	PREAUTHORIZED ACH CREDIT	\$ 45.23	FORTE FUNDING 030525 ACH-0304-B25B3
3/6/2025	PREAUTHORIZED ACH CREDIT	\$ 14,671.99	MERCHANT SERVICE MERCH DEP 030625 8026860927 MERCHANT ACTIVITY
3/6/2025	PREAUTHORIZED ACH CREDIT	\$ 6,298.00	HEALTHCHOICE HCCLAIMPMT 030625 030442535
3/6/2025	LOCKBOX DEPOSIT	\$ 5,530.13	IMAGE LOCKBOX CREDIT
3/6/2025	PREAUTHORIZED ACH CREDIT	\$ 3,011.20	SYNCHRONY BANK MTOT DEP 030625 534812132121651
3/6/2025	ZBA CREDIT	\$ 2,984.55	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/6/2025	PREAUTHORIZED ACH CREDIT	\$ 904.81	AARP SUPPLEMENTA HCCLAIMPMT 030625 030442535
3/6/2025	PREAUTHORIZED ACH CREDIT	\$ 121.73	UNITEDHEALTHCARE HCCLAIMPMT 030625 030442535
3/6/2025	PREAUTHORIZED ACH CREDIT	\$ 55.00	FORTE FUNDING 030625 ACH-0305-530E6
3/6/2025	PREAUTHORIZED ACH CREDIT	\$ 45.99	HEALTHCHOICE HCCLAIMPMT 030625 030442535
3/7/2025	PREAUTHORIZED ACH CREDIT	\$ 71,521.61	SOLARACENT SCPDISBURS 030725
3/7/2025	COMMERCIAL DEPOSIT	\$ 25,059.96	RCC DEPOSIT
3/7/2025	ZBA CREDIT	\$ 18,996.50	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/7/2025	PREAUTHORIZED ACH CREDIT	\$ 15,867.72	MERCHANT SERVICE MERCH DEP 030725 8026860927 MERCHANT ACTIVITY
3/7/2025	PREAUTHORIZED ACH CREDIT	\$ 11,077.19	UNITEDHEALTHCARE HCCLAIMPMT 030725 030442535
3/7/2025	PREAUTHORIZED ACH CREDIT	\$ 9,832.00	HEALTHCHOICE HCCLAIMPMT 030725 030442535
3/7/2025	COMMERCIAL DEPOSIT	\$ 2,627.46	RCC DEPOSIT
3/7/2025	PREAUTHORIZED ACH CREDIT	\$ 2,182.44	CIGNA HCCLAIMPMT 030725 030442535
3/7/2025	PREAUTHORIZED ACH CREDIT	\$ 1,609.14	UNITEDHEALTHCARE HCCLAIMPMT 030725 030442535
3/7/2025	LOCKBOX DEPOSIT	\$ 485.89	IMAGE LOCKBOX CREDIT
3/7/2025	PREAUTHORIZED ACH CREDIT	\$ 320.33	UNITEDHEALTHCARE HCCLAIMPMT 030725 030442535
3/7/2025	COMMERCIAL DEPOSIT	\$ 148.62	RCC DEPOSIT
3/7/2025	PREAUTHORIZED ACH CREDIT	\$ 140.00	FORTE FUNDING 030725 ACH-0306-EC443
3/10/2025	COMMERCIAL DEPOSIT	\$ 50,910.81	RCC DEPOSIT
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 45,597.69	BCBSOK HCCLAIMPMT 031025 C25065E36574120 PAYABLE
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 29,795.41	HEALTHCHOICE HCCLAIMPMT 031025 030442535
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 19,570.53	BCBSOK HCCLAIMPMT 031025 C25065E36574110 PAYABLE
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 19,175.91	MERCHANT SERVICE MERCH DEP 031025 8026860927 MERCHANT ACTIVITY
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 14,472.41	FEP BCBSOK HCCLAIMPMT 031025 C25065E33354130 PAYABLE
3/10/2025	COMMERCIAL DEPOSIT	\$ 10,509.76	RCC DEPOSIT
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 6,090.75	MERCHANT SERVICE MERCH DEP 031025 8026860927 MERCHANT ACTIVITY
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 3,404.07	UNITEDHEALTHCARE HCCLAIMPMT 031025 030442535
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 2,265.91	MERCHANT SERVICE MERCH DEP 031025 8026860927 MERCHANT ACTIVITY
3/10/2025	COMMERCIAL DEPOSIT	\$ 2,258.65	RCC DEPOSIT
3/10/2025	COMMERCIAL DEPOSIT	\$ 1,729.00	RCC DEPOSIT
3/10/2025	LOCKBOX DEPOSIT	\$ 1,714.84	IMAGE LOCKBOX CREDIT
3/10/2025	ZBA CREDIT	\$ 1,090.26	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 987.71	CIGNA HCCLAIMPMT 031025 030442535
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 647.06	SYNCHRONY BANK MTOT DEP 031025 534812132121651
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 617.27	GEHA UMR HCCLAIMPMT 031025 030442535
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 481.08	OK BLUELINGS HMO HCCLAIMPMT 031025 C25065E04105950 PAYABLE
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 391.82	OK BLUELINGS HMO HCCLAIMPMT 031025 C25065E04105940 PAYABLE
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 265.97	UMR HCCLAIMPMT 031025 030442535
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 128.28	GEHA UMR HCCLAIMPMT 031025 030442535
3/10/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 031025 ACH-0307-02202
3/10/2025	OTHER DEPOSITS	\$ 20.00	BRANCH DEPOSIT
3/11/2025	ZBA CREDIT	\$ 10,935.64	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/11/2025	PREAUTHORIZED ACH CREDIT	\$ 10,229.45	UMR NRECA HCCLAIMPMT 031125 030442535
3/11/2025	COMMERCIAL DEPOSIT	\$ 5,349.89	RCC DEPOSIT

## Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
3/11/2025	PREAUTHORIZED ACH CREDIT	\$ 4,940.00	HEALTHCHOICE HCCLAIMPMT 031125 030442535
3/11/2025	COMMERCIAL DEPOSIT	\$ 3,750.00	RCC DEPOSIT
3/11/2025	LOCKBOX DEPOSIT	\$ 1,780.51	IMAGE LOCKBOX CREDIT
3/11/2025	PREAUTHORIZED ACH CREDIT	\$ 533.60	MERCHANT SERVICE MERCH DEP 031125 8026860927 MERCHANT ACTIVITY
3/11/2025	PREAUTHORIZED ACH CREDIT	\$ 500.00	FORTE FUNDING 031125 ACH-0310-188D2
3/11/2025	PREAUTHORIZED ACH CREDIT	\$ 297.22	UNITEDHEALTHCARE HCCLAIMPMT 031125 030442535
3/11/2025	COMMERCIAL DEPOSIT	\$ 5.00	RCC DEPOSIT
3/12/2025	ZBA CREDIT	\$ 37,981.49	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/12/2025	PREAUTHORIZED ACH CREDIT	\$ 18,849.29	HEALTH CARE AUTH MEDICAID 031225 200108340A OHCA MED ASSIST PRGM
3/12/2025	PREAUTHORIZED ACH CREDIT	\$ 15,752.49	MERCHANT SERVICE MERCH DEP 031225 8026860927 MERCHANT ACTIVITY
3/12/2025	COMMERCIAL DEPOSIT	\$ 8,192.06	RCC DEPOSIT
3/12/2025	PREAUTHORIZED ACH CREDIT	\$ 3,109.98	HEALTHCHOICE HCCLAIMPMT 031225 030442535
3/12/2025	PREAUTHORIZED ACH CREDIT	\$ 3,084.26	HEALTHCHOICE HCCLAIMPMT 031225 030442535
3/12/2025	PREAUTHORIZED ACH CREDIT	\$ 1,802.31	UNITEDHEALTHCARE HCCLAIMPMT 031225 030442535
3/12/2025	PREAUTHORIZED ACH CREDIT	\$ 889.20	OPTUM VA CCN REG HCCLAIMPMT 031225 030442535
3/12/2025	COMMERCIAL DEPOSIT	\$ 412.48	RCC DEPOSIT
3/12/2025	PREAUTHORIZED ACH CREDIT	\$ 161.84	CIGNA EDGE TRANS HCCLAIMPMT 031225 602501067860 HCCLAIMPMT
3/12/2025	PREAUTHORIZED ACH CREDIT	\$ 101.80	CIGNA HCCLAIMPMT 031225 030442535
3/13/2025	ZBA CREDIT	\$ 47,438.75	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/13/2025	PREAUTHORIZED ACH CREDIT	\$ 47,171.18	HEALTHCHOICE HCCLAIMPMT 031325 030442535
3/13/2025	COMMERCIAL DEPOSIT	\$ 7,674.39	RCC DEPOSIT
3/13/2025	PREAUTHORIZED ACH CREDIT	\$ 6,009.29	MERCHANT SERVICE MERCH DEP 031325 8026860927 MERCHANT ACTIVITY
3/13/2025	COMMERCIAL DEPOSIT	\$ 3,750.00	RCC DEPOSIT
3/13/2025	PREAUTHORIZED ACH CREDIT	\$ 3,291.70	AARP SUPPLEMENTA HCCLAIMPMT 031325 030442535
3/13/2025	LOCKBOX DEPOSIT	\$ 1,405.00	IMAGE LOCKBOX CREDIT
3/13/2025	COMMERCIAL DEPOSIT	\$ 140.00	RCC DEPOSIT
3/13/2025	COMMERCIAL DEPOSIT	\$ 18.00	RCC DEPOSIT
3/14/2025	ZBA CREDIT	\$ 77,542.87	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 44,295.79	MERCHANT SERVICE MERCH DEP 031425 8026860927 MERCHANT ACTIVITY
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 5,862.78	UNITEDHEALTHCARE HCCLAIMPMT 031425 030442535
3/14/2025	COMMERCIAL DEPOSIT	\$ 4,142.65	RCC DEPOSIT
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 3,041.97	UNITEDHEALTHCARE HCCLAIMPMT 031425 030442535
3/14/2025	LOCKBOX DEPOSIT	\$ 2,375.35	IMAGE LOCKBOX CREDIT
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 1,946.12	SOLARACENT SCPDISBURS 031425
3/14/2025	COMMERCIAL DEPOSIT	\$ 1,367.41	RCC DEPOSIT
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 592.80	OPTUM VA CCN REG HCCLAIMPMT 031425 030442535
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 329.35	SYNCHRONY BANK MTOT DEP 031425 534812132121651
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 272.37	UMR HCCLAIMPMT 031425 030442535
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 031425 ACH-0313-4900D
3/14/2025	PREAUTHORIZED ACH CREDIT	\$ 88.70	UNITEDHEALTHCARE HCCLAIMPMT 031425 030442535
3/17/2025	ZBA CREDIT	\$ 85,753.27	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 51,666.20	BCBSOK HCCLAIMPMT 031725 C25072E36636690 PAYABLE
3/17/2025	COMMERCIAL DEPOSIT	\$ 38,850.75	RCC DEPOSIT
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 11,637.81	FEP BCBSOK HCCLAIMPMT 031725 C25072E33375220 PAYABLE
3/17/2025	LOCKBOX DEPOSIT	\$ 8,743.32	IMAGE LOCKBOX CREDIT
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 7,870.00	HEALTHCHOICE HCCLAIMPMT 031725 030442535
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 6,223.34	BCBSOK HCCLAIMPMT 031725 C25072E36636700 PAYABLE
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 5,035.28	MERCHANT SERVICE MERCH DEP 031725 8026860927 MERCHANT ACTIVITY
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 4,763.17	MERCHANT SERVICE MERCH DEP 031725 8026860927 MERCHANT ACTIVITY
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 2,315.33	MERCHANT SERVICE MERCH DEP 031725 8026860927 MERCHANT ACTIVITY
3/17/2025	COMMERCIAL DEPOSIT	\$ 1,935.00	RCC DEPOSIT
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 966.27	OK BLUELINGS HMO HCCLAIMPMT 031725 C25072E04117130 PAYABLE
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 500.00	FORTE FUNDING 031725 ACH-0314-57F45
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 355.84	UNITEDHEALTHCARE HCCLAIMPMT 031725 030442535
3/17/2025	OTHER DEPOSITS	\$ 309.55	BRANCH DEPOSIT
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 45.99	HEALTHCHOICE HCCLAIMPMT 031725 030442535
3/17/2025	COMMERCIAL DEPOSIT	\$ 33.10	RCC DEPOSIT
3/17/2025	PREAUTHORIZED ACH CREDIT	\$ 21.51	UNITEDHEALTHCARE HCCLAIMPMT 031725 030442535
3/18/2025	ZBA CREDIT	\$ 58,276.15	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/18/2025	COMMERCIAL DEPOSIT	\$ 31,795.47	RCC DEPOSIT
3/18/2025	PREAUTHORIZED ACH CREDIT	\$ 21,281.00	HEALTHCHOICE HCCLAIMPMT 031825 030442535
3/18/2025	PREAUTHORIZED ACH CREDIT	\$ 3,502.41	AETNA AS01 HCCLAIMPMT 031825 1851344188
3/18/2025	OTHER DEPOSITS	\$ 3,400.00	BRANCH DEPOSIT
3/18/2025	PREAUTHORIZED ACH CREDIT	\$ 2,040.07	AARP SUPPLEMENTA HCCLAIMPMT 031825 030442535
3/18/2025	PREAUTHORIZED ACH CREDIT	\$ 1,800.78	MERCHANT SERVICE MERCH DEP 031825 8026860927 MERCHANT ACTIVITY
3/18/2025	PREAUTHORIZED ACH CREDIT	\$ 521.73	UNITEDHEALTHCARE HCCLAIMPMT 031825 030442535
3/18/2025	PREAUTHORIZED ACH CREDIT	\$ 433.90	HEALTHCHOICE HCCLAIMPMT 031825 030442535
3/18/2025	COMMERCIAL DEPOSIT	\$ 5.00	RCC DEPOSIT
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 20,397.48	MERCHANT SERVICE MERCH DEP 031925 8026860927 MERCHANT ACTIVITY
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 9,505.00	HEALTHCHOICE HCCLAIMPMT 031925 030442535
3/19/2025	ZBA CREDIT	\$ 8,411.94	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 1,937.40	HEALTH CARE AUTH MEDICAID 031925 200108340A OHCA MED ASSIST PRGM
3/19/2025	COMMERCIAL DEPOSIT	\$ 1,671.94	RCC DEPOSIT
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 630.00	UNITEDHEALTHCARE HCCLAIMPMT 031925 030442535
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 462.12	BCBS ILLINOIS HCCLAIMPMT 031925 M25076E42711420 PAYABLE
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 236.65	GEHA UMR HCCLAIMPMT 031925 030442535
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 191.53	BCBS ILLINOIS HCCLAIMPMT 031925 M25076E42639290 PAYABLE
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 142.99	UNITEDHEALTHCARE HCCLAIMPMT 031925 030442535
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 101.80	CIGNA HCCLAIMPMT 031925 030442535
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 031925 ACH-0318-83368
3/19/2025	PREAUTHORIZED ACH CREDIT	\$ 56.54	HEALTHCHOICE HCCLAIMPMT 031925 030442535
3/20/2025	PREAUTHORIZED ACH CREDIT	\$ 43,295.21	HEALTHCHOICE HCCLAIMPMT 032025 030442535
3/20/2025	PREAUTHORIZED ACH CREDIT	\$ 18,187.17	MERCHANT SERVICE MERCH DEP 032025 8026860927 MERCHANT ACTIVITY
3/20/2025	COMMERCIAL DEPOSIT	\$ 11,219.14	RCC DEPOSIT
3/20/2025	ZBA CREDIT	\$ 10,701.05	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/20/2025	PREAUTHORIZED ACH CREDIT	\$ 6,582.49	AARP SUPPLEMENTA HCCLAIMPMT 032025 030442535

## Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
3/20/2025	LOCKBOX DEPOSIT	\$ 2,159.70	IMAGE LOCKBOX CREDIT
3/20/2025	COMMERCIAL DEPOSIT	\$ 695.65	RCC DEPOSIT
3/20/2025	PREAUTHORIZED ACH CREDIT	\$ 400.00	FORTE FUNDING 032025 ACH-0319-222B0
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 155,944.25	SOLARACENT SCPDISBURS 032125
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 37,551.00	HEALTHCHOICE HCCLAIMPMT 032125 030442535
3/21/2025	COMMERCIAL DEPOSIT	\$ 27,542.82	RCC DEPOSIT
3/21/2025	ZBA CREDIT	\$ 16,680.68	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 12,752.92	UNITEDHEALTHCARE HCCLAIMPMT 032125 030442535
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 6,216.50	UNITEDHEALTHCARE HCCLAIMPMT 032125 030442535
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 1,732.79	HEALTHCHOICE HCCLAIMPMT 032125 030442535
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 919.72	SOLARACENT SCPDISBURS 032125
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 918.12	MERCHANT SERVICE MERCH DEP 032125 8026860927 MERCHANT ACTIVITY
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 682.84	UNITEDHEALTHCARE HCCLAIMPMT 032125 030442535
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 532.38	UNITEDHEALTHCARE HCCLAIMPMT 032125 030442535
3/21/2025	COMMERCIAL DEPOSIT	\$ 325.30	RCC DEPOSIT
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 205.16	AARP SUPPLEMENTA HCCLAIMPMT 032125 030442535
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 168.66	FORTE FUNDING 032125 ACH-0320-18DC0
3/21/2025	PREAUTHORIZED ACH CREDIT	\$ 128.28	UNITEDHEALTHCARE HCCLAIMPMT 032125 030442535
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 70,086.07	HEALTHCHOICE HCCLAIMPMT 032425 030442535
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 62,420.89	BCBSOK HCCLAIMPMT 032425 C25079E36699680 PAYABLE
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 58,921.73	BCBSOK HCCLAIMPMT 032425 C25079E36699690 PAYABLE
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 45,555.64	FEP BCBSOK HCCLAIMPMT 032425 C25079E33396930 PAYABLE
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 44,984.90	MERCHANT SERVICE MERCH DEP 032425 8026860927 MERCHANT ACTIVITY
3/24/2025	ZBA CREDIT	\$ 14,855.04	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 12,073.52	HUMANA GOVT BUSI HCCLAIMPMT 032425 2239119781
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 4,813.11	MERCHANT SERVICE MERCH DEP 032425 8026860927 MERCHANT ACTIVITY
3/24/2025	LOCKBOX DEPOSIT	\$ 1,828.43	IMAGE LOCKBOX CREDIT
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 1,386.39	UNITEDHEALTHCARE HCCLAIMPMT 032425 030442535
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 462.05	MERCHANT SERVICE MERCH DEP 032425 8026860927 MERCHANT ACTIVITY
3/24/2025	PREAUTHORIZED ACH CREDIT	\$ 386.65	UMR HCCLAIMPMT 032425 030442535
3/25/2025	COMMERCIAL DEPOSIT	\$ 42,068.92	RCC DEPOSIT
3/25/2025	PREAUTHORIZED ACH CREDIT	\$ 21,679.00	HEALTHCHOICE HCCLAIMPMT 032525 030442535
3/25/2025	ZBA CREDIT	\$ 6,909.45	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/25/2025	PREAUTHORIZED ACH CREDIT	\$ 4,035.26	UNITEDHEALTHCARE HCCLAIMPMT 032525 030442535
3/25/2025	COMMERCIAL DEPOSIT	\$ 3,142.49	RCC DEPOSIT
3/25/2025	PREAUTHORIZED ACH CREDIT	\$ 2,000.00	AETNA AS01 HCCLAIMPMT 032525 1851344188
3/25/2025	OTHER DEPOSITS	\$ 589.00	BRANCH DEPOSIT
3/25/2025	PREAUTHORIZED ACH CREDIT	\$ 291.28	UNITEDHEALTHCARE HCCLAIMPMT 032525 030442535
3/25/2025	PREAUTHORIZED ACH CREDIT	\$ 198.05	MERCHANT SERVICE MERCH DEP 032525 8026860927 MERCHANT ACTIVITY
3/26/2025	COMMERCIAL DEPOSIT	\$ 135,867.11	RCC DEPOSIT
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 46,665.40	HEALTH CARE AUTH MEDICAID 032625 200108340A OHCA MED ASSIST PRGM
3/26/2025	ZBA CREDIT	\$ 18,067.78	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 8,517.80	MERCHANT SERVICE MERCH DEP 032625 8026860927 MERCHANT ACTIVITY
3/26/2025	COMMERCIAL DEPOSIT	\$ 6,233.81	RCC DEPOSIT
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 6,188.80	HUMANA GOVT BUSI HCCLAIMPMT 032625 2239125159
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 5,653.81	UNITEDHEALTHCARE HCCLAIMPMT 032625 030442535
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 5,140.00	HEALTHCHOICE HCCLAIMPMT 032625 030442535
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 3,013.03	BCBS ILLINOIS HCCLAIMPMT 032625 M25083E42985510 PAYABLE
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 1,415.51	HEALTHCHOICE HCCLAIMPMT 032625 030442535
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 592.80	OPTUM VA CCN REG HCCLAIMPMT 032625 030442535
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 479.89	GEHA UMR HCCLAIMPMT 032625 030442535
3/26/2025	COMMERCIAL DEPOSIT	\$ 279.21	RCC DEPOSIT
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	GEHA UMR HCCLAIMPMT 032625 030442535
3/26/2025	PREAUTHORIZED ACH CREDIT	\$ 30.00	FORTE FUNDING 032625 ACH-0325-7DB1B
3/27/2025	PREAUTHORIZED ACH CREDIT	\$ 34,379.63	MERCHANT SERVICE MERCH DEP 032725 8026860927 MERCHANT ACTIVITY
3/27/2025	ZBA CREDIT	\$ 28,996.21	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/27/2025	PREAUTHORIZED ACH CREDIT	\$ 14,346.33	SOLARACENT SCPDISBURS 032725
3/27/2025	PREAUTHORIZED ACH CREDIT	\$ 4,868.00	HEALTHCHOICE HCCLAIMPMT 032725 030442535
3/27/2025	LOCKBOX DEPOSIT	\$ 2,924.23	IMAGE LOCKBOX CREDIT
3/27/2025	PREAUTHORIZED ACH CREDIT	\$ 2,175.46	AARP SUPPLEMENTA HCCLAIMPMT 032725 030442535
3/27/2025	PREAUTHORIZED ACH CREDIT	\$ 1,480.85	SYNCHRONY BANK MTOT DEP 032725 534812132121651
3/27/2025	COMMERCIAL DEPOSIT	\$ 688.57	RCC DEPOSIT
3/27/2025	PREAUTHORIZED ACH CREDIT	\$ 478.84	OTC-BUSNS REFUND OK TAX COM 032725 R1117426560GNTX OTC BUS TAX REFUND
3/27/2025	COMMERCIAL DEPOSIT	\$ 404.82	RCC DEPOSIT
3/27/2025	PREAUTHORIZED ACH CREDIT	\$ 253.35	OTC-BUSNS REFUND OK TAX COM 032725 R975721344GNTX OTC BUS TAX REFUND
3/27/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	UNITEDHEALTHCARE HCCLAIMPMT 032725 030442535
3/28/2025	ZBA CREDIT	\$ 147,212.79	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/28/2025	PREAUTHORIZED ACH CREDIT	\$ 10,728.84	UNITEDHEALTHCARE HCCLAIMPMT 032825 030442535
3/28/2025	PREAUTHORIZED ACH CREDIT	\$ 5,760.39	MERCHANT SERVICE MERCH DEP 032825 8026860927 MERCHANT ACTIVITY
3/28/2025	PREAUTHORIZED ACH CREDIT	\$ 1,248.55	HEALTHCHOICE HCCLAIMPMT 032825 030442535
3/28/2025	PREAUTHORIZED ACH CREDIT	\$ 1,236.17	HEALTHCHOICE HCCLAIMPMT 032825 030442535
3/28/2025	LOCKBOX DEPOSIT	\$ 871.01	IMAGE LOCKBOX CREDIT
3/28/2025	PREAUTHORIZED ACH CREDIT	\$ 35.14	UNITEDHEALTHCARE HCCLAIMPMT 032825 030442535
3/28/2025	PREAUTHORIZED ACH CREDIT	\$ 11.30	HEALTHCHOICE HCCLAIMPMT 032825 030442535
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 54,674.69	BCBSOK HCCLAIMPMT 033125 C25086E36761990 PAYABLE
3/31/2025	COMMERCIAL DEPOSIT	\$ 21,041.48	RCC DEPOSIT
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 8,850.11	MERCHANT SERVICE MERCH DEP 033125 8026860927 MERCHANT ACTIVITY
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 8,055.95	FEP BCBSOK HCCLAIMPMT 033125 C25086E33418020 PAYABLE
3/31/2025	LOCKBOX DEPOSIT	\$ 4,578.63	IMAGE LOCKBOX CREDIT
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 4,024.89	MERCHANT SERVICE MERCH DEP 033125 8026860927 MERCHANT ACTIVITY
3/31/2025	ZBA CREDIT	\$ 3,129.15	ZBA XFER FROM BOK ACCOUNT ██████████ 1601
3/31/2025	COMMERCIAL DEPOSIT	\$ 2,611.64	RCC DEPOSIT
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 783.64	OK BLUELINCS HMO HCCLAIMPMT 033125 C25086E04139620 PAYABLE
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 444.18	UNITEDHEALTHCARE HCCLAIMPMT 033125 030442535
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 419.00	HEALTHCHOICE HCCLAIMPMT 033125 030442535
3/31/2025	OTHER DEPOSITS	\$ 287.80	BRANCH DEPOSIT



## Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
3/31/2025	COMMERCIAL DEPOSIT	\$ 168.80	RCC DEPOSIT
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 150.00	MERCHANT SERVICE MERCH DEP 033125 8026860927 MERCHANT ACTIVITY
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 59.09	UNITEDHEALTHCARE HCCLAIMPMT 033125 030442535
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 50.00	FORTE FUNDING 033125 ACH-0328-256A4
3/31/2025	PREAUTHORIZED ACH CREDIT	\$ 50.00	BCBSOK HCCLAIMPMT 033125 C25086E36761980 PAYABLE
		<u>\$ 2,979,500.62</u>	

## Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
3/3/2025	40584	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (4,938.35)	3/7/2025
3/3/2025	40585	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Medical Supplies	\$ (7,300.00)	3/7/2025
3/3/2025	40586	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (13,975.84)	3/6/2025
3/3/2025		PREAUTHORIZED ACH DEBIT	AFCO	Insurance	\$ (1,859.56)	3/3/2025
3/3/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (845.75)	3/3/2025
3/3/2025		PREAUTHORIZED ACH DEBIT	Indeed	Contract Service	\$ (134.93)	3/3/2025
3/3/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,648.90)	3/3/2025
3/3/2025		PREAUTHORIZED ACH DEBIT	Medtrainer	Software	\$ (123.15)	3/3/2025
3/3/2025		PREAUTHORIZED ACH DEBIT	Merchant Services	Bank Charges	\$ (8,955.48)	3/3/2025
3/3/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (29.99)	3/3/2025
3/3/2025		PREAUTHORIZED ACH DEBIT	SUNDANCE OFFICE	Supplies - Office	\$ (702.27)	3/3/2025
3/4/2025		PREAUTHORIZED ACH DEBIT	AGIF INVESTMENT	Rent	\$ (6,920.17)	3/4/2025
3/4/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (192.51)	3/4/2025
3/4/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (416.56)	3/4/2025
3/4/2025		PREAUTHORIZED ACH DEBIT	Sage Software	Software	\$ (616.10)	3/4/2025
3/4/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (50.26)	3/4/2025
3/5/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,459.32)	3/5/2025
3/5/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (167.49)	3/5/2025
3/5/2025		PREAUTHORIZED ACH DEBIT	Tag Properties	Rent	\$ (130,986.51)	3/5/2025
3/6/2025		PREAUTHORIZED ACH DEBIT	Cleverbridge	Software	\$ (79.95)	3/6/2025
3/6/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (106.65)	3/6/2025
3/6/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (15.80)	3/6/2025
3/6/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,239.61)	3/6/2025
3/7/2025	40506	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (13,975.84)	
3/7/2025	40587	CHECK PAID	9000 BROADWAY OWNERS ASSOCIATION, LLC	Contract Service	\$ (5,578.66)	3/12/2025
3/7/2025	40588	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (1,192.30)	3/20/2025
3/7/2025	40589	CHECK PAID	ALCON VISION, LLC	Implants	\$ (6,048.15)	3/13/2025
3/7/2025	40590	CHECK PAID	AMERIPATH OKLAHOMA CITY	Contract Service	\$ (143.04)	3/13/2025
3/7/2025	40591	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (358.55)	3/20/2025
3/7/2025	40592	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (1,250.00)	3/13/2025
3/7/2025	40593	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (1,026.05)	3/10/2025
3/7/2025	40594	CHECK PAID	ANIKA THERAPEUTICS, INC	Medical Supplies	\$ (2,800.00)	3/13/2025
3/7/2025	40595	CHECK PAID	Arthrex, Inc.	Implants	\$ (5,941.13)	3/17/2025
3/7/2025	40596	CHECK PAID	ARTHROSURFACE INC	Implants	\$ (6,650.00)	3/13/2025
3/7/2025	40597	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (8,000.00)	3/13/2025
3/7/2025	40598	CHECK PAID	AUTO-CHLOR SERVICES LLC	Medical Supplies	\$ (727.79)	3/14/2025
3/7/2025	40599	CHECK PAID	C R BARD, INC	Implants	\$ (588.33)	3/13/2025
3/7/2025	40600	CHECK PAID	BAUSCH + LOMB AMERICAS INC	Implants	\$ (2,550.00)	3/12/2025
3/7/2025	40601	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (41,779.18)	3/17/2025
3/7/2025	40602	CHECK PAID	BREG, INC.	Medical Supplies	\$ (121.21)	3/17/2025
3/7/2025	40603	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (1,101.99)	3/14/2025
3/7/2025	40604	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (4,593.32)	3/14/2025
3/7/2025	40605	CHECK PAID	CAPITAL WASTE SOLUTIONS	Utilities	\$ (1,580.00)	3/11/2025
3/7/2025	40606	CHECK PAID	DEPENDABLE WINDOW CLEANING, LLC	Maintenance & Repairs	\$ (370.67)	3/24/2025
3/7/2025	40607	CHECK PAID	DJO, LLC	Medical Supplies	\$ (424.11)	3/12/2025
3/7/2025	40608	CHECK PAID	GLAUKOS CORPORATION	Pre-Petition; Critical Vendor	\$ (52,778.00)	3/12/2025
3/7/2025	40609	CHECK PAID	ROBERT GORDON MD PLLC	Contract Service	\$ (1,020.00)	3/11/2025
3/7/2025	40610	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (134.61)	3/11/2025
3/7/2025	40611	CHECK PAID	HEARTLAND PATHOLOGY CONSULTANTS PC	Professional Fees	\$ (517.88)	3/17/2025
3/7/2025	40612	CHECK PAID	J&J HEALTHCARE SYSTEMS, INC.	Implants	\$ (155.21)	3/19/2025
3/7/2025	40613	CHECK PAID	J&J HEALTHCARE - DEPUY MITEK	Implants	\$ (3,464.40)	4/3/2025
3/7/2025	40614	CHECK PAID	KCI USA	Medical Supplies	\$ (214.21)	3/14/2025
3/7/2025	40615	CHECK PAID	KEITH DACE, INC	Contract Service	\$ (5,650.00)	3/12/2025
3/7/2025	40616	CHECK PAID	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Contract Service	\$ (500.00)	3/12/2025
3/7/2025	40617	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (471.81)	3/17/2025
3/7/2025	40618	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (10,807.57)	3/14/2025
3/7/2025	40619	CHECK PAID	medQ, inc.	Contract Service	\$ (5,572.75)	3/14/2025
3/7/2025	40620	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (7,500.00)	3/17/2025
3/7/2025	40621	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (188.41)	3/18/2025
3/7/2025	40622	CHECK PAID	MODERN ELECTRONICS, L.L.C.	Contract Service	\$ (342.48)	3/12/2025
3/7/2025	40623	CHECK PAID	NEW WORLD MEDICAL	Implants	\$ (2,240.00)	3/12/2025
3/7/2025	40624	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (15,829.25)	3/26/2025
3/7/2025	40625	CHECK PAID	Pan & Associates, LLC	Contract Service	\$ (1,000.00)	4/1/2025
3/7/2025	40626	CHECK PAID	PARCUS MEDICAL LLC	Implants	\$ (1,534.90)	3/17/2025
3/7/2025	40627	CHECK PAID	RAPID CARE TRANSCRIPTION INC	Contract Service	\$ (4,390.00)	3/13/2025
3/7/2025	40628	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Medical Supplies	\$ (7,300.00)	3/12/2025
3/7/2025	40629	CHECK PAID	BRANDEE PRIETO	Travel/Meals/Entertain	\$ (81.20)	3/12/2025
3/7/2025	40630	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (25,000.00)	3/11/2025
3/7/2025	40631	CHECK PAID	TRICE MEDICAL	Medical Supplies	\$ (1,729.07)	3/12/2025
3/7/2025	40632	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (576.02)	3/12/2025
3/7/2025	40633	CHECK PAID	SIGHT SCIENCES INC	Medical Supplies	\$ (17,923.13)	3/11/2025
3/7/2025	40634	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (5,400.00)	3/17/2025
3/7/2025	40635	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (46,098.52)	3/17/2025
3/7/2025	40636	CHECK PAID	Steris Corporation	Medical Supplies	\$ (210.02)	3/17/2025
3/7/2025	40638	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,771.05)	3/12/2025
3/7/2025	40639	CHECK PAID	Total Medical Personnel	Contract Service	\$ (1,306.58)	3/13/2025
3/7/2025	40640	CHECK PAID	TRICORPS	Contract Service	\$ (1,680.00)	3/11/2025
3/7/2025	40641	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (3,000.00)	3/19/2025
3/7/2025	40642	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (1,137.50)	3/12/2025
3/7/2025	40643	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (2,600.73)	3/11/2025
3/7/2025	40644	CHECK PAID	WHITWORTH LAWN & LANDSCAPE	Maintenance & Repairs	\$ (875.00)	3/10/2025
3/7/2025	40645	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Pre-Petition; Critical Vendor	\$ (14,395.00)	3/13/2025
3/7/2025	40646	CHECK PAID	BLALOCK, TRAVIS	Travel/Meals/Entertain	\$ (162.31)	3/18/2025
3/7/2025	40647	CHECK PAID	THE CHICKASAW NATION	Travel/Meals/Entertain	\$ (142.79)	
3/7/2025	40648	CHECK PAID	WAYSTAR INC.	Contract Service	\$ (2,450.75)	3/25/2025
3/7/2025	40649	CHECK PAID	MASSEY, PATRICIA	Travel/Meals/Entertain	\$ (750.04)	3/18/2025
3/7/2025	40650	CHECK PAID	MCKEE, JIMMY	Travel/Meals/Entertain	\$ (23.08)	4/2/2025
3/7/2025	40651	CHECK PAID	SILER, MAXWELL	Travel/Meals/Entertain	\$ (707.96)	3/27/2025
3/7/2025	40652	CHECK PAID	SILVA, SHAUN	Travel/Meals/Entertain	\$ (153.34)	3/19/2025
3/7/2025	40653	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Pre-Petition; Critical Vendor	\$ (5,605.00)	3/13/2025
3/7/2025	40654	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (1.90)	3/14/2025
3/7/2025	40655	CHECK PAID	GLAUKOS CORPORATION	Pre-Petition; Critical Vendor	\$ (36,915.00)	3/12/2025
3/7/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (12.03)	3/7/2025
3/7/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (197.50)	3/7/2025
3/7/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,843.93)	3/7/2025
3/10/2025		PREAUTHORIZED ACH DEBIT	BLACK & BLACK SURGICAL	Medical Supplies	\$ (260.00)	3/10/2025
3/10/2025		PREAUTHORIZED ACH DEBIT	USPS	Postage & Delivery	\$ (200.00)	3/10/2025
3/10/2025		PREAUTHORIZED ACH DEBIT	Doordash	Travel/Meals/Entertain	\$ (193.73)	3/10/2025
3/10/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (59.25)	3/10/2025
3/11/2025	40637	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (13,929.97)	3/11/2025
3/11/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,429.94)	3/11/2025
3/11/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (243.80)	3/11/2025

## Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
3/12/2025	40656	CHECK PAID	BROWN'S MEDICAL IMAGING	Contract Service	\$ (3,348.46)	3/20/2025
3/12/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (215,076.98)	3/12/2025
3/12/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (489.45)	3/12/2025
3/12/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (229.42)	3/12/2025
3/14/2025	40657	CHECK PAID	9000 BROADWAY OWNERS ASSOCIATION, LLC	Contract Service	\$ (1,423.71)	3/19/2025
3/14/2025	40658	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (5,210.25)	3/20/2025
3/14/2025	40659	CHECK PAID	ALCON VISION, LLC	Implants	\$ (24,159.33)	3/18/2025
3/14/2025	40660	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (1,085.65)	3/17/2025
3/14/2025	40661	CHECK PAID	Arthrex, Inc.	Implants	\$ (811.23)	3/20/2025
3/14/2025	40662	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (1,347.50)	3/18/2025
3/14/2025	40663	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (105,856.17)	3/18/2025
3/14/2025	40664	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (474.22)	3/18/2025
3/14/2025	40665	CHECK PAID	CDI	Rent	\$ (35,059.96)	3/25/2025
3/14/2025	40666	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (2,620.70)	3/18/2025
3/14/2025	40667	CHECK PAID	C. R. BARD, INC	Implants	\$ (699.02)	3/21/2025
3/14/2025	40668	CHECK PAID	DJO, LLC	Medical Supplies	\$ (107.54)	3/18/2025
3/14/2025	40669	CHECK PAID	FedEx	Postage & Delivery	\$ (129.20)	3/19/2025
3/14/2025	40670	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (27,900.00)	3/18/2025
3/14/2025	40671	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (275.72)	3/18/2025
3/14/2025	40672	CHECK PAID	KCI USA	Medical Supplies	\$ (411.63)	3/17/2025
3/14/2025	40673	CHECK PAID	LINKBIO CORP	Medical Supplies	\$ (799.00)	3/19/2025
3/14/2025	40674	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (4,169.11)	3/21/2025
3/14/2025	40675	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (1,410.18)	4/1/2025
3/14/2025	40676	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (25,042.54)	3/18/2025
3/14/2025	40677	CHECK PAID	Micro Aire	Medical Supplies	\$ (1,012.64)	3/24/2025
3/14/2025	40678	CHECK PAID	MIMEDX GROUP, INC	Software	\$ (380.00)	3/20/2025
3/14/2025	40679	CHECK PAID	OKLAHOMA SLEEP INSTITUTE	Contract Service	\$ (24,525.00)	3/20/2025
3/14/2025	40680	CHECK PAID	PRISM ELECTRIC, INC	Maintenance & Repairs	\$ (514.22)	3/24/2025
3/14/2025	40681	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (4,000.00)	3/19/2025
3/14/2025	40682	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (374.70)	3/19/2025
3/14/2025	40683	CHECK PAID	SHRED-IT USA LLC	Contract Service	\$ (70.00)	3/18/2025
3/14/2025	40684	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (8,400.00)	3/19/2025
3/14/2025	40685	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (19,431.90)	3/19/2025
3/14/2025	40686	CHECK PAID	STANDLEY SYSTEMS, INC	Contract Service	\$ (1,531.84)	3/18/2025
3/14/2025	40687	CHECK PAID	Steris Corporation	Medical Supplies	\$ (34.25)	3/19/2025
3/14/2025	40688	CHECK PAID	Stryker Endoscopy	Medical Supplies	\$ (8,082.90)	3/25/2025
3/14/2025	40689	CHECK PAID	Stryker Orthopaedics	Implants	\$ (4,998.00)	3/27/2025
3/14/2025	40690	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (21,468.50)	3/25/2025
3/14/2025	40691	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (428.38)	3/26/2025
3/14/2025	40692	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (1,102.62)	3/17/2025
3/14/2025	40693	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (2,805.46)	3/18/2025
3/14/2025	40694	CHECK PAID	Total Medical Personnel	Contract Service	\$ (2,067.12)	3/18/2025
3/14/2025	40695	CHECK PAID	WM CORPORATE SERVICES, INC	Utilities	\$ (1,923.00)	3/21/2025
3/14/2025	40696	CHECK PAID	Wright Medical	Medical Supplies	\$ (2,919.19)	3/20/2025
3/14/2025	40697	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Pre-Petition; Critical Vendor	\$ (23,645.00)	3/26/2025
3/14/2025	40698	CHECK PAID	BAKER, VALARIE	Patient Refunds	\$ (19.23)	3/31/2025
3/14/2025	40699	CHECK PAID	CLANTON, AUBRE	Patient Refunds	\$ (271.38)	3/25/2025
3/14/2025	40700	CHECK PAID	FOUST, JOSIE	Patient Refunds	\$ (13.13)	3/26/2025
3/14/2025	40701	CHECK PAID	ZIMMER BIOMET	Implants	\$ (4,412.80)	3/26/2025
3/14/2025	40702	CHECK PAID	LEMONS, JAQUOAH	Patient Refunds	\$ (572.74)	3/24/2025
3/14/2025	40703	CHECK PAID	MILLER, MARGARET	Patient Refunds	\$ (51.38)	
3/14/2025	40704	CHECK PAID	MUGG, LORI	Patient Refunds	\$ (113.05)	3/24/2025
3/14/2025	40705	CHECK PAID	PROBST, CHRISTOPHER	Patient Refunds	\$ (4,707.60)	4/4/2025
3/14/2025	40706	CHECK PAID	RHINEART, MELANIE	Patient Refunds	\$ (226.64)	
3/14/2025	40707	CHECK PAID	WATSON, LINDSAY	Patient Refunds	\$ (138.51)	3/27/2025
3/14/2025	40708	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Pre-Petition; Critical Vendor	\$ (4,755.00)	3/20/2025
3/14/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (5,338.63)	3/14/2025
3/14/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,700.52)	3/14/2025
3/17/2025		DEPOSIT CORRECTION DEBIT	BOKF, N.A.	Bank Charges	\$ (186.19)	3/17/2025
3/17/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (1,100.58)	3/17/2025
3/17/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,950.04)	3/17/2025
3/17/2025		PREAUTHORIZED ACH DEBIT	OKLAHOMA TAX COMMISSION	Taxes - Sales & Use	\$ (22,116.95)	3/17/2025
3/18/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (39.03)	3/18/2025
3/18/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (91.24)	3/18/2025
3/18/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (258.62)	3/18/2025
3/18/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,988.54)	3/18/2025
3/19/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,880.57)	3/19/2025
3/20/2025		PREAUTHORIZED ACH DEBIT	Canva	Software	\$ (12.99)	3/20/2025
3/20/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (208.26)	3/20/2025
3/20/2025		PREAUTHORIZED ACH DEBIT	Murray Womble Inc	Maintenance & Repairs	\$ (360.00)	3/20/2025
3/20/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,972.61)	3/20/2025
3/21/2025	40709	CHECK PAID	INOVALON PROVIDER, INC.	Software	\$ (1,860.58)	45742
3/21/2025	40710	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (1,713.58)	3/26/2025
3/21/2025	40711	CHECK PAID	ALCON VISION, LLC	Implants	\$ (6,267.42)	3/24/2025
3/21/2025	40712	CHECK PAID	ALLIED WORLD INSURANCE COMPANY	Insurance	\$ (1,786.50)	4/8/2025
3/21/2025	40713	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (717.53)	3/31/2025
3/21/2025	40714	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (2,966.87)	3/26/2025
3/21/2025	40715	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (2,814.85)	3/24/2025
3/21/2025	40716	CHECK PAID	Arthrex, Inc.	Implants	\$ (12,577.52)	3/27/2025
3/21/2025	40717	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (10,954.28)	3/26/2025
3/21/2025	40718	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (4,042.50)	3/24/2025
3/21/2025	40719	CHECK PAID	BLUECROSS BLUESHIELD OF OK	Employee Benefits	\$ (51,027.08)	3/25/2025
3/21/2025	40720	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (38,608.56)	3/25/2025
3/21/2025	40721	CHECK PAID	BREG, INC.	Medical Supplies	\$ (284.07)	3/28/2025
3/21/2025	40722	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (1,349.35)	3/24/2025
3/21/2025	40723	CHECK PAID	CareFusion Solutions, LLC	Contract Service	\$ (4,866.40)	3/31/2025
3/21/2025	40724	CHECK PAID	CDI	Rent	\$ (31,557.01)	4/1/2025
3/21/2025	40725	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (444.21)	3/27/2025
3/21/2025	40726	CHECK PAID	COX COMMUNICATIONS INC	Telephone	\$ (1,490.10)	3/25/2025
3/21/2025	40727	CHECK PAID	DAWSON, TIFFANY	Patient Refunds	\$ (25.20)	3/24/2025
3/21/2025	40728	CHECK PAID	DYNAMIC ACCESS, LLC	Contract Service	\$ (2,977.69)	3/26/2025
3/21/2025	40729	CHECK PAID	ECOLAB FOOD SAFETY SPECIALTIES	Supplies-Patient Food	\$ (38.30)	3/31/2025
3/21/2025	40730	CHECK PAID	EPIMED	Medical Supplies	\$ (2,486.22)	3/27/2025
3/21/2025	40731	CHECK PAID	EUREKA WATER COMPANY	Supplies - Office	\$ (70.78)	3/25/2025
3/21/2025	40732	CHECK PAID	FedEx	Postage & Delivery	\$ (31.13)	3/24/2025
3/21/2025	40733	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (34,617.00)	3/26/2025
3/21/2025	40734	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (236.70)	3/31/2025
3/21/2025	40735	CHECK PAID	Heartland CPR	Contract Service	\$ (2,561.79)	
3/21/2025	40736	CHECK PAID	IMPRIMIS RX	Pharmaceuticals	\$ (1,240.00)	3/26/2025
3/21/2025	40737	CHECK PAID	KAPPA STAFFING SOLUTIONS, LLC	Contract Service	\$ (1,600.00)	3/28/2025
3/21/2025	40738	CHECK PAID	KM CASE MANAGEMENT CONSULTING	Contract Service	\$ (1,000.00)	3/28/2025
3/21/2025	40739	CHECK PAID	LAFFOON HEALTHCARE SERVICES, LLC	Contract Service	\$ (5,600.00)	3/28/2025

## Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
3/21/2025	40740	CHECK PAID	RHONDA MCALESTER	Contract Service	\$ (4,620.00)	3/31/2025
3/21/2025	40741	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (1,247.89)	3/27/2025
3/21/2025	40742	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (523.00)	4/1/2025
3/21/2025	40743	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (9,998.24)	3/25/2025
3/21/2025	40744	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (10,094.01)	3/31/2025
3/21/2025	40745	CHECK PAID	MEDTRONIC	Implants	\$ (56,737.01)	3/28/2025
3/21/2025	40746	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (3,088.73)	4/11/2025
3/21/2025	40747	CHECK PAID	MIMEDX GROUP, INC	Software	\$ (2,586.00)	3/28/2025
3/21/2025	40748	CHECK PAID	NATIONAL PLAN ADMINISTRATORS	Employee Benefits	\$ (1,248.33)	3/26/2025
3/21/2025	40749	CHECK PAID	NEVRO CORP.	Implants	\$ (21,000.00)	3/28/2025
3/21/2025	40750	CHECK PAID	NEW WORLD MEDICAL	Implants	\$ (5,540.00)	3/24/2025
3/21/2025	40751	CHECK PAID	OKLAHOMA COUNTY CLERK	Licenses	\$ (10.00)	3/28/2025
3/21/2025	40752	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (97.46)	3/24/2025
3/21/2025	40753	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (9,511.94)	3/31/2025
3/21/2025	40754	CHECK PAID	OKLAHOMA SLEEP INSTITUTE	Contract Service	\$ (13,050.00)	3/27/2025
3/21/2025	40755	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (1,315.98)	4/1/2025
3/21/2025	40756	CHECK PAID	PINNACLE SOLUTIONS	Maintenance & Repairs	\$ (219.00)	3/28/2025
3/21/2025	40757	CHECK PAID	PRESS GANEY ASSOCIATES, INC.	Contract Service	\$ (682.50)	3/28/2025
3/21/2025	40758	CHECK PAID	HENRY SCHEIN INC	Medical Supplies	\$ (4,700.13)	3/28/2025
3/21/2025	40759	CHECK PAID	SIGHT SCIENCES INC	Medical Supplies	\$ (597.44)	3/26/2025
3/21/2025	40760	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (4,200.00)	3/26/2025
3/21/2025	40761	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (10,248.01)	3/28/2025
3/21/2025	40762	CHECK PAID	STERICYCLE	Utilities	\$ (145.39)	3/31/2025
3/21/2025	40763	CHECK PAID	Steris Corporation	Medical Supplies	\$ (76.70)	3/26/2025
3/21/2025	40764	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (1,020.52)	3/26/2025
3/21/2025	40765	CHECK PAID	Stryker Orthopaedics	Implants	\$ (532.60)	3/31/2025
3/21/2025	40766	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (467.75)	3/24/2025
3/21/2025	40767	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (2,966.82)	3/28/2025
3/21/2025	40768	CHECK PAID	TK ELEVATOR CORPORATION	Maintenance & Repairs	\$ (995.08)	3/28/2025
3/21/2025	40769	CHECK PAID	Total Medical Personnel	Contract Service	\$ (2,524.76)	3/25/2025
3/21/2025	40770	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (6,000.00)	3/26/2025
3/21/2025	40771	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (2,572.60)	3/26/2025
3/21/2025	40772	CHECK PAID	VERITA GLOBAL LLC	Noticing Agent	\$ (21,971.30)	3/25/2025
3/21/2025	40773	CHECK PAID	WHITWORTH LAWN & LANDSCAPE	Maintenance & Repairs	\$ (875.00)	3/24/2025
3/21/2025	40774	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Pre-Petition; Critical Vendor	\$ (16,300.00)	3/26/2025
3/21/2025	40775	CHECK PAID	BOYD, KENNETH	Patient Refunds	\$ (180.92)	3/26/2025
3/21/2025	40776	CHECK PAID	DAVIS, GABRIELLE	Patient Refunds	\$ (85.00)	3/27/2025
3/21/2025	40777	CHECK PAID	FIELDS, JERRY	Patient Refunds	\$ (257.00)	3/28/2025
3/21/2025	40778	CHECK PAID	ZIMMER BIOMET	Implants	\$ (1,874.69)	4/11/2025
3/21/2025	40779	CHECK PAID	MANNING, VALERIE	Patient Refunds	\$ (993.51)	3/31/2025
3/21/2025	40780	CHECK PAID	OLSON, TERRI	Patient Refunds	\$ (135.00)	
3/21/2025	40781	CHECK PAID	ROLAND, VERONICA	Patient Refunds	\$ (432.54)	4/1/2025
3/21/2025	40782	CHECK PAID	SHIELS, TERESA	Patient Refunds	\$ (4,125.00)	3/31/2025
3/21/2025	40783	CHECK PAID	SHORT, GAYLA	Patient Refunds	\$ (173.16)	3/28/2025
3/21/2025	40784	CHECK PAID	THORNBROUGH, RHONDA	Patient Refunds	\$ (670.10)	4/1/2025
3/21/2025	40785	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Pre-Petition; Critical Vendor	\$ (3,700.00)	3/26/2025
3/21/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (31.60)	3/21/2025
3/21/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (114.55)	3/21/2025
3/21/2025		PREAUTHORIZED ACH DEBIT	MD Toolbox	Software	\$ (152.00)	3/21/2025
3/21/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,713.13)	3/21/2025
3/21/2025		PREAUTHORIZED ACH DEBIT	Zenith	Insurance	\$ (5,889.00)	3/21/2025
3/24/2025		PREAUTHORIZED ACH DEBIT	OKLAHOMA TAX COMMISSION	Taxes - Sales & Use	\$ (12.50)	3/24/2025
3/24/2025		PREAUTHORIZED ACH DEBIT	National Practitioner Data Bank	Software	\$ (21.00)	3/24/2025
3/25/2025		PREAUTHORIZED ACH DEBIT	Lowe's	Maintenance & Repairs	\$ (71.91)	3/25/2025
3/25/2025		PREAUTHORIZED ACH DEBIT	United Engines	Maintenance & Repairs	\$ (143.60)	3/25/2025
3/25/2025		PREAUTHORIZED ACH DEBIT	Cash & Carry	Supplies-Patient Food	\$ (186.86)	3/25/2025
3/26/2025		PREAUTHORIZED ACH DEBIT	Doordash	Supplies-Patient Food	\$ (80.34)	3/26/2025
3/26/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (199.76)	3/26/2025
3/26/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	3/26/2025
3/26/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,941.66)	3/26/2025
3/26/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (207,168.91)	3/26/2025
3/27/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (165.34)	3/27/2025
3/27/2025		OUTGOING MONEY TRANSFER	DYNAMIC ACCESS, LLC	Contract Service	\$ (1,750.00)	3/27/2025
3/27/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (12,925.40)	3/27/2025
3/28/2025	40786	CHECK PAID	9000 BROADWAY OWNERS ASSOCIATION, LLC	Contract Service	\$ (1,821.83)	4/3/2025
3/28/2025	40787	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (3,073.96)	4/7/2025
3/28/2025	40788	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (4,500.00)	4/4/2025
3/28/2025	40789	CHECK PAID	ANIKA THERAPEUTICS, INC	Medical Supplies	\$ (2,800.00)	4/3/2025
3/28/2025	40790	CHECK PAID	Arthrex, Inc.	Implants	\$ (12,654.99)	4/7/2025
3/28/2025	40791	CHECK PAID	BAUSCH + LOMB AMERICAS INC	Implants	\$ (3,945.00)	4/3/2025
3/28/2025	40792	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (1,347.50)	4/3/2025
3/28/2025	40793	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (64,276.90)	4/3/2025
3/28/2025	40794	CHECK PAID	CDI	Rent	\$ (145,622.25)	
3/28/2025	40795	CHECK PAID	CENTINEL SPINE, LLC	Implants	\$ (6,050.00)	4/3/2025
3/28/2025	40796	CHECK PAID	COMPREHENSIVE CARE SERVICES, INC	Equipment Rental	\$ (593.84)	4/4/2025
3/28/2025	40797	CHECK PAID	COMTEC ELECTRONIC SYSTEMS, INC	Maintenance & Repairs	\$ (25.00)	4/4/2025
3/28/2025	40798	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (1,324.03)	4/3/2025
3/28/2025	40799	CHECK PAID	CROWE & DUNLEVY	Legal Fees	\$ (79,029.92)	4/3/2025
3/28/2025	40800	CHECK PAID	ESPINOZA, FELIPA	Patient Refunds	\$ (104.37)	4/7/2025
3/28/2025	40801	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (69,750.00)	4/4/2025
3/28/2025	40802	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (119.40)	4/4/2025
3/28/2025	40803	CHECK PAID	INTEGRA LIFESCIENCES CORP	Medical Supplies	\$ (7,054.42)	4/7/2025
3/28/2025	40804	CHECK PAID	KCI USA	Medical Supplies	\$ (589.07)	4/3/2025
3/28/2025	40805	CHECK PAID	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Contract Service	\$ (5,250.00)	4/7/2025
3/28/2025	40806	CHECK PAID	McEntire Advisory, PLLC	Chief Restructuring Officer	\$ (20,492.26)	4/7/2025
3/28/2025	40807	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (483.31)	4/4/2025
3/28/2025	40808	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (393.55)	
3/28/2025	40809	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (14,664.77)	4/4/2025
3/28/2025	40810	CHECK PAID	MEDTRONIC	Implants	\$ (62,880.84)	4/3/2025
3/28/2025	40811	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (3,750.00)	4/3/2025
3/28/2025	40812	CHECK PAID	MIDCON DATA SERVICES, LLC	Contract Service	\$ (719.42)	4/4/2025
3/28/2025	40813	CHECK PAID	MURRAY WOMBLE, INC	Maintenance & Repairs	\$ (1,730.00)	4/2/2025
3/28/2025	40814	CHECK PAID	NEVRO CORP.	Implants	\$ (21,675.00)	4/3/2025
3/28/2025	40815	CHECK PAID	OKLAHOMA BLOOD INSTITUTE	Medical Supplies	\$ (2,709.20)	4/2/2025
3/28/2025	40816	CHECK PAID	PARCUS MEDICAL LLC	Implants	\$ (5,397.13)	4/7/2025
3/28/2025	40817	CHECK PAID	RadSource Imaging Technologies	Contract Service	\$ (1,666.67)	4/7/2025
3/28/2025	40818	CHECK PAID	RELIEVANT MEDSYSTEMS, INC	Medical Supplies	\$ (14,600.00)	4/4/2025
3/28/2025	40819	CHECK PAID	SEASPINE SALES, LLC	Implants	\$ (6,512.25)	4/3/2025
3/28/2025	40820	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (374.70)	4/4/2025
3/28/2025	40821	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (4,200.00)	4/9/2025
3/28/2025	40822	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (29,381.89)	4/3/2025
3/28/2025	40823	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (125,946.71)	4/2/2025

## Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
3/28/2025	40824	CHECK PAID	SPINAL SIMPLICITY	Minor Equipment	\$ (7,500.00)	4/4/2025
3/28/2025	40825	CHECK PAID	Steris Corporation	Medical Supplies	\$ (299.96)	4/4/2025
3/28/2025	40826	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (12,839.24)	4/7/2025
3/28/2025	40827	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (437.06)	4/7/2025
3/28/2025	40828	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (1,534.38)	4/2/2025
3/28/2025	40829	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,660.17)	4/2/2025
3/28/2025	40830	CHECK PAID	Total Medical Personnel	Contract Service	\$ (774.91)	4/3/2025
3/28/2025	40831	CHECK PAID	U.S. POSTAL SERVICE	Postage & Delivery	\$ (584.00)	4/3/2025
3/28/2025	40832	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Pre-Petition; Critical Vendor	\$ (38,695.00)	4/4/2025
3/28/2025	40833	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Pre-Petition; Critical Vendor	\$ (4,133.05)	4/4/2025
3/28/2025	40834	CHECK PAID	METLIFE SMALL BUSINESS CENTER	Employee Benefits	\$ (7,077.12)	4/4/2025
3/28/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (29.99)	3/28/2025
3/28/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (126.04)	3/28/2025
3/28/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (4,986.67)	3/28/2025
3/28/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (5,305.38)	3/28/2025
3/30/2025	39723-V	CHECK PAID	CONSENSUS CLOUD SOLUTIONS DBA SRFAX	Contract Service	\$ 226.74	3/31/2025
3/30/2025	39854-V	CHECK PAID	Pan & Associates, LLC	Contract Service	\$ 850.00	3/31/2025
3/30/2025	39990-V	CHECK PAID	McKESSON PHARMACEUTICALS	Pharmaceuticals	\$ 51.67	3/31/2025
3/31/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (3.95)	3/31/2025
3/31/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (19.75)	3/31/2025
3/31/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (43.45)	3/31/2025
3/31/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (146.00)	3/31/2025
3/31/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (752.11)	3/31/2025
3/31/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (3,322.94)	3/31/2025
					<u>\$ (2,776,557.84)</u>	

## Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
ACUMED Acumed LLC	91528900	3/27/2025	4/26/2025	\$ 3,219.05
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020840626	3/14/2025	4/13/2025	\$ 3,004.75
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020845557	3/24/2025	4/23/2025	\$ 6.68
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020847204	3/26/2025	4/25/2025	\$ 832.99
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020847703	3/26/2025	4/25/2025	\$ 711.94
ALCON ALCON VISION, LLC	1627302690	1/9/2025	2/8/2025	\$ 94.94
ALCON ALCON VISION, LLC	1627306512	1/9/2025	2/8/2025	\$ 88.37
ALCON ALCON VISION, LLC	1630793972	3/13/2025	4/12/2025	\$ 245.66
ALCON ALCON VISION, LLC	810018323	1/24/2025	2/23/2025	\$ (14,070.28)
ALCON ALCON VISION, LLC	810024410	2/6/2025	3/8/2025	\$ (1,082.00)
ALCON ALCON VISION, LLC	810212738	11/26/2024	12/26/2024	\$ (1,983.00)
ALCON ALCON VISION, LLC	810218924	12/9/2024	1/8/2025	\$ (1,379.77)
ALCON ALCON VISION, LLC	9673344478	11/19/2024	12/19/2024	\$ 39.00
ALCON ALCON VISION, LLC	9673723812	1/9/2025	2/8/2025	\$ 94.94
ALCON ALCON VISION, LLC	9673726411	1/9/2025	2/8/2025	\$ 88.37
ALCON ALCON VISION, LLC	9673741145	1/13/2025	2/12/2025	\$ 3,782.43
ALCON ALCON VISION, LLC	9674181132	2/27/2025	3/29/2025	\$ 4,050.84
ALCON ALCON VISION, LLC	9674190971	2/28/2025	3/30/2025	\$ 473.00
ALCON ALCON VISION, LLC	9674190972	2/28/2025	3/30/2025	\$ 26.00
ALCON ALCON VISION, LLC	9674246849	3/7/2025	4/6/2025	\$ 1,373.75
ALCON ALCON VISION, LLC	9674250818	3/7/2025	4/6/2025	\$ 3,858.00
ALCON ALCON VISION, LLC	9674253369	3/7/2025	4/6/2025	\$ 896.32
ALCON ALCON VISION, LLC	9674260137	3/10/2025	4/9/2025	\$ 924.45
ALCON ALCON VISION, LLC	9674260138	3/10/2025	4/9/2025	\$ 86.90
ALCON ALCON VISION, LLC	9674285826	3/12/2025	4/11/2025	\$ 806.21
ALCON ALCON VISION, LLC	9674302019	3/13/2025	4/12/2025	\$ 457.64
ALCON ALCON VISION, LLC	9674304036	3/13/2025	4/12/2025	\$ 2,600.30
ALCON ALCON VISION, LLC	9674338621	3/18/2025	4/17/2025	\$ 1,099.17
ALCON ALCON VISION, LLC	9674362885	3/20/2025	4/19/2025	\$ 197.70
ALCON ALCON VISION, LLC	9674380005	3/21/2025	4/20/2025	\$ 6,626.12
ALCON ALCON VISION, LLC	9674380006	3/21/2025	4/20/2025	\$ 2,907.10
ALCON ALCON VISION, LLC	9674382321	3/21/2025	4/20/2025	\$ 26.00
ALCON ALCON VISION, LLC	9859929677	12/20/2024	1/19/2025	\$ (1,015.00)
AMERI AMERICAN INTRAOPERATIVE MONITORING	318	3/13/2025	4/12/2025	\$ 1,500.00
AMERI AMERICAN INTRAOPERATIVE MONITORING	319	3/13/2025	4/12/2025	\$ 1,500.00
AMERI AMERICAN INTRAOPERATIVE MONITORING	320	3/20/2025	4/19/2025	\$ 1,500.00
AMERIPA AMERIPATH OKLAHOMA CITY	03/27/2025	3/31/2025	3/31/2025	\$ 89.69
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032393365	3/10/2025	4/9/2025	\$ 430.00
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032422791	3/24/2025	4/23/2025	\$ 730.02
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032422792	3/24/2025	4/23/2025	\$ 668.52
ANESSP TODD FOGARTY, CRNA	BUNDLE032725	3/31/2025	3/31/2025	\$ 11,646.63
ANESTHE ANESTHESIA SERVICE	152612	3/5/2025	4/4/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	152613	3/5/2025	4/4/2025	\$ 473.61
ANESTHE ANESTHESIA SERVICE	152673	3/6/2025	4/5/2025	\$ 78.87
ANESTHE ANESTHESIA SERVICE	152888	3/11/2025	4/10/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	152889	3/11/2025	4/10/2025	\$ 351.95
ANESTHE ANESTHESIA SERVICE	153067	3/14/2025	4/13/2025	\$ 78.87
ANESTHE ANESTHESIA SERVICE	153068	3/14/2025	4/13/2025	\$ 703.89
ANESTHE ANESTHESIA SERVICE	153105	3/17/2025	4/16/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	153106	3/17/2025	4/16/2025	\$ 282.43
ANESTHE ANESTHESIA SERVICE	153136	3/17/2025	4/16/2025	\$ 208.56
ANESTHE ANESTHESIA SERVICE	153258	3/19/2025	4/18/2025	\$ 43.24
ANESTHE ANESTHESIA SERVICE	153370	3/21/2025	4/20/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	153599	3/26/2025	4/25/2025	\$ 493.16
ANESTHE ANESTHESIA SERVICE	153600	3/26/2025	4/25/2025	\$ 249.98
ARTHREX Arthrex, Inc.	923354653	3/7/2025	4/6/2025	\$ 309.75
ARTHREX Arthrex, Inc.	923354654	3/7/2025	4/6/2025	\$ 2,656.19
ARTHREX Arthrex, Inc.	923370326	3/10/2025	4/9/2025	\$ 1,928.30
ARTHREX Arthrex, Inc.	923383818	3/11/2025	4/10/2025	\$ 2,873.11
ARTHREX Arthrex, Inc.	923397372	3/12/2025	4/11/2025	\$ 177.66
ARTHREX Arthrex, Inc.	923487068	3/21/2025	4/20/2025	\$ 749.63
ARTHREX Arthrex, Inc.	923487069	3/21/2025	4/20/2025	\$ 9,029.33
ARTHREX Arthrex, Inc.	923487070	3/21/2025	4/20/2025	\$ 8,521.82
ARTHREX Arthrex, Inc.	923487071	3/21/2025	4/20/2025	\$ 8,518.11
ARTHREX Arthrex, Inc.	923563740	3/28/2025	4/27/2025	\$ 5,595.88

## Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
ASO ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	BUNDLE 033125	3/31/2025	3/31/2025	\$ 15,987.03
BAXTER Baxter Healthcare	83729040	3/18/2025	4/17/2025	\$ 2,695.00
BAXTER Baxter Healthcare	83779287	3/27/2025	4/26/2025	\$ 2,695.00
BELARDO OCULAR PHYSICIANS ASSOCIATES, PLLC	BUNDLE032725	3/31/2025	3/31/2025	\$ 1,853.98
BOSTON BOSTON SCIENTIFIC CORPORATION	705337868	3/11/2025	4/10/2025	\$ 3,801.88
BOSTON BOSTON SCIENTIFIC CORPORATION	705437124	3/14/2025	4/13/2025	\$ 21,554.28
BOSTON BOSTON SCIENTIFIC CORPORATION	705437126	3/14/2025	4/13/2025	\$ 21,031.47
BOSTON BOSTON SCIENTIFIC CORPORATION	705437127	3/14/2025	4/13/2025	\$ 8,000.00
BOSTON BOSTON SCIENTIFIC CORPORATION	705470406	3/17/2025	4/16/2025	\$ 21,325.84
BOSTON BOSTON SCIENTIFIC CORPORATION	705470544	3/17/2025	4/16/2025	\$ 8,000.00
BOSTON BOSTON SCIENTIFIC CORPORATION	705647375	3/25/2025	4/24/2025	\$ 19,500.00
BOSTON BOSTON SCIENTIFIC CORPORATION	705647380	3/25/2025	4/24/2025	\$ 19,804.28
BOSTON BOSTON SCIENTIFIC CORPORATION	705647382	3/25/2025	4/24/2025	\$ 8,000.00
BOSTON BOSTON SCIENTIFIC CORPORATION	705647386	3/25/2025	4/24/2025	\$ 21,054.28
BOSTON BOSTON SCIENTIFIC CORPORATION	705737125	3/14/2025	4/13/2025	\$ 8,000.00
BREGINC BREG, INC.	6186909	3/5/2025	4/4/2025	\$ 49.06
CARDINA CARDINAL HEALTH	7186401942	3/11/2025	4/10/2025	\$ 13.56
CARDINA CARDINAL HEALTH	7186401943	3/11/2025	4/10/2025	\$ 335.38
CARDINA CARDINAL HEALTH	7186412921	3/12/2025	4/11/2025	\$ 384.69
CARDINA CARDINAL HEALTH	7186847974	3/21/2025	4/20/2025	\$ 13.56
CARDINA CARDINAL HEALTH	7187192148	3/28/2025	4/27/2025	\$ 335.38
CENTINE CENTINEL SPINE, LLC	4679952	3/20/2025	4/19/2025	\$ 6,050.00
COMPREH COMPREHENSIVE CARE SERVICES, INC	860896	3/31/2025	4/30/2025	\$ 163.01
COMTEC COMTEC ELECTRONIC SYSTEMS, INC	300593	3/31/2025	4/30/2025	\$ 273.65
CONMED CONMED LINVATEC	4605138	2/27/2025	4/28/2025	\$ 391.50
CONMED CONMED LINVATEC	4605847	2/27/2025	4/28/2025	\$ 1,526.58
CONMED CONMED LINVATEC	4635875	2/6/2025	4/7/2025	\$ 1,324.03
CONMED CONMED LINVATEC	4637803	2/10/2025	4/11/2025	\$ 2,000.00
CONMED CONMED LINVATEC	4652320	2/27/2025	3/29/2025	\$ 1,324.03
CONMED CONMED LINVATEC	4672232	3/25/2025	4/24/2025	\$ 314.06
COXCOMM COX COMMUNICATIONS INC	DUE04112025OCH	3/22/2025	4/11/2025	\$ 1,490.10
CRBARD C. R. BARD, INC	88602534	3/7/2025	4/6/2025	\$ 230.28
DEPENDA DEPENDABLE WINDOW CLEANING, LLC	21850	3/31/2025	3/31/2025	\$ 370.67
DIAGMOB DIAGNOSTIC MOBILE X-RAY, INC	6124	3/31/2025	3/31/2025	\$ 315.54
DJOGLOB DJO, LLC	28233439	3/24/2025	4/23/2025	\$ 263.73
DYNAMIC DYNAMIC ACCESS, LLC	SINV-05221	2/28/2025	3/30/2025	\$ 983.46
DYNAMIC DYNAMIC ACCESS, LLC	SINV-087142	3/21/2025	4/20/2025	\$ 491.73
GLAUKOS GLAUKOS CORPORATION	10010249325	3/14/2025	4/13/2025	\$ 11,017.00
GLAUKOS GLAUKOS CORPORATION	10010251183	3/24/2025	4/23/2025	\$ 41,880.00
HAYES HAYES 405 REFRESHMENTS	100109:358492	3/31/2025	3/31/2025	\$ 135.70
HEALTHS HEALTHSTREAM, INC.	0377936	3/12/2025	4/11/2025	\$ 63.31
HIGHRID HIGHRIDGE MEDICAL LLC	90760164	3/26/2025	4/25/2025	\$ 4,122.00
LINKBIO LINKBIO CORP	44707	3/14/2025	4/13/2025	\$ 9,000.00
MCKESSO McKesson Medical Surgical	76048165	3/6/2025	4/5/2025	\$ 19.65
MCKESSO McKesson Medical Surgical	76048424	3/6/2025	4/5/2025	\$ 36.27
MCKESSO McKesson Medical Surgical	76058322	3/6/2025	4/5/2025	\$ 186.92
MCKESSO McKesson Medical Surgical	76086726	3/7/2025	4/6/2025	\$ 37.74
MCKESSO McKesson Medical Surgical	76128321	3/10/2025	4/9/2025	\$ 289.87
MCKESSO McKesson Medical Surgical	76175318	3/11/2025	4/10/2025	\$ 369.20
MCKESSO McKesson Medical Surgical	76261959	3/13/2025	4/12/2025	\$ 204.55
MCKESSO McKesson Medical Surgical	76297296	3/14/2025	4/13/2025	\$ 301.57
MCKESSO McKesson Medical Surgical	76315406	3/14/2025	4/13/2025	\$ (62.31)
MCKESSO McKesson Medical Surgical	76323046	3/15/2025	4/14/2025	\$ 25.31
MCKESSO McKesson Medical Surgical	76333803	3/17/2025	4/16/2025	\$ 3,290.25
MCKESSO McKesson Medical Surgical	76493486	3/21/2025	4/20/2025	\$ 36.98
MCKESSO McKesson Medical Surgical	76493835	3/21/2025	4/20/2025	\$ 92.97
MCKESSO McKesson Medical Surgical	76541572	3/24/2025	4/23/2025	\$ 113.21
MCKESSO McKesson Medical Surgical	76557088	3/24/2025	4/23/2025	\$ 160.90
MCKESSO McKesson Medical Surgical	76592036	3/25/2025	4/24/2025	\$ 33.50
MCKESSO McKesson Medical Surgical	76592807	3/25/2025	4/24/2025	\$ 81.15
MCKESSO McKesson Medical Surgical	76669288	3/27/2025	4/26/2025	\$ 281.73
MEDISOL Medi-Sol	2503039	3/19/2025	4/18/2025	\$ 950.00
MEDLINE Medline Industries Inc.	2352844959	1/14/2025	2/13/2025	\$ 548.68
MEDLINE Medline Industries Inc.	2358711035	2/22/2025	3/24/2025	\$ 224.08
MEDLINE Medline Industries Inc.	2358831653	2/22/2025	3/24/2025	\$ 553.99

## Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
MEDLINE Medline Industries Inc.	2359582578	2/28/2025	3/30/2025	\$ 3,499.29
MEDLINE Medline Industries Inc.	2361002433	3/11/2025	4/10/2025	\$ 194.00
MEDLINE Medline Industries Inc.	2361002436	3/11/2025	4/10/2025	\$ 121.76
MEDLINE Medline Industries Inc.	2361002438	3/11/2025	4/10/2025	\$ 1,111.82
MEDLINE Medline Industries Inc.	2361002441	3/11/2025	4/10/2025	\$ 615.66
MEDLINE Medline Industries Inc.	2361002443	3/11/2025	4/10/2025	\$ 599.93
MEDLINE Medline Industries Inc.	2361002448	3/11/2025	4/10/2025	\$ 214.83
MEDLINE Medline Industries Inc.	2361094596	3/11/2025	4/10/2025	\$ (8.80)
MEDLINE Medline Industries Inc.	2361094597	3/11/2025	4/10/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2361094598	3/11/2025	4/10/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2361260664	3/12/2025	4/11/2025	\$ 162.26
MEDLINE Medline Industries Inc.	2361455152	3/13/2025	4/12/2025	\$ 4.37
MEDLINE Medline Industries Inc.	2361455153	3/13/2025	4/12/2025	\$ 6,763.48
MEDLINE Medline Industries Inc.	2361647857	3/14/2025	4/13/2025	\$ 945.89
MEDLINE Medline Industries Inc.	2361647858	3/14/2025	4/13/2025	\$ 48.40
MEDLINE Medline Industries Inc.	2361647859	3/14/2025	4/13/2025	\$ 236.10
MEDLINE Medline Industries Inc.	2361840141	3/15/2025	4/14/2025	\$ 502.65
MEDLINE Medline Industries Inc.	2361840142	3/15/2025	4/14/2025	\$ 118.90
MEDLINE Medline Industries Inc.	2361840143	3/15/2025	4/14/2025	\$ 146.95
MEDLINE Medline Industries Inc.	2361840144	3/15/2025	4/14/2025	\$ 2,362.73
MEDLINE Medline Industries Inc.	2361840145	3/15/2025	4/14/2025	\$ 389.33
MEDLINE Medline Industries Inc.	2361840146	3/15/2025	4/14/2025	\$ 15.37
MEDLINE Medline Industries Inc.	2361936278	3/17/2025	4/16/2025	\$ 72.08
MEDLINE Medline Industries Inc.	2361936279	3/17/2025	4/16/2025	\$ 32.06
MEDLINE Medline Industries Inc.	2361936280	3/17/2025	4/16/2025	\$ 27.81
MEDLINE Medline Industries Inc.	2361936281	3/17/2025	4/16/2025	\$ 3,242.58
MEDLINE Medline Industries Inc.	2361936282	3/17/2025	4/16/2025	\$ 1,118.92
MEDLINE Medline Industries Inc.	2361936283	3/17/2025	4/16/2025	\$ 77.48
MEDLINE Medline Industries Inc.	2362062337	3/18/2025	4/17/2025	\$ 218.66
MEDLINE Medline Industries Inc.	2362062338	3/18/2025	4/17/2025	\$ 39.52
MEDLINE Medline Industries Inc.	2362142784	3/18/2025	4/17/2025	\$ (21.15)
MEDLINE Medline Industries Inc.	2362142785	3/18/2025	4/17/2025	\$ (20.57)
MEDLINE Medline Industries Inc.	2362142786	3/18/2025	4/17/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2362142787	3/18/2025	4/17/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2362142788	3/18/2025	4/17/2025	\$ (105.47)
MEDLINE Medline Industries Inc.	2362142789	3/18/2025	4/17/2025	\$ (66.20)
MEDLINE Medline Industries Inc.	2362142790	3/18/2025	4/17/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2362142791	3/18/2025	4/17/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2362142792	3/18/2025	4/17/2025	\$ (105.47)
MEDLINE Medline Industries Inc.	2362296749	3/19/2025	4/18/2025	\$ 1,414.53
MEDLINE Medline Industries Inc.	2362328393	3/19/2025	4/18/2025	\$ (88.65)
MEDLINE Medline Industries Inc.	2362328394	3/19/2025	4/18/2025	\$ (10.76)
MEDLINE Medline Industries Inc.	2362328395	3/19/2025	4/18/2025	\$ (21.53)
MEDLINE Medline Industries Inc.	2362328396	3/19/2025	4/18/2025	\$ (53.18)
MEDLINE Medline Industries Inc.	2362328397	3/19/2025	4/18/2025	\$ (9.81)
MEDLINE Medline Industries Inc.	2362328398	3/19/2025	4/18/2025	\$ (37.41)
MEDLINE Medline Industries Inc.	2362328399	3/19/2025	4/18/2025	\$ (79.74)
MEDLINE Medline Industries Inc.	2362328400	3/19/2025	4/18/2025	\$ (49.09)
MEDLINE Medline Industries Inc.	2362450616	3/20/2025	4/19/2025	\$ 14.77
MEDLINE Medline Industries Inc.	2362450617	3/20/2025	4/19/2025	\$ 330.13
MEDLINE Medline Industries Inc.	2362450618	3/20/2025	4/19/2025	\$ 79.70
MEDLINE Medline Industries Inc.	2362450622	3/20/2025	4/19/2025	\$ 1,032.41
MEDLINE Medline Industries Inc.	2362760777	3/21/2025	4/20/2025	\$ 388.99
MEDLINE Medline Industries Inc.	2362800249	3/22/2025	4/21/2025	\$ 728.14
MEDLINE Medline Industries Inc.	2362800250	3/22/2025	4/21/2025	\$ 270.08
MEDLINE Medline Industries Inc.	2362800251	3/22/2025	4/21/2025	\$ 274.67
MEDLINE Medline Industries Inc.	2362800252	3/22/2025	4/21/2025	\$ 274.67
MEDLINE Medline Industries Inc.	2362800253	3/22/2025	4/21/2025	\$ 584.18
MEDLINE Medline Industries Inc.	2362800254	3/22/2025	4/21/2025	\$ 663.63
MEDLINE Medline Industries Inc.	2363006485	3/24/2025	4/23/2025	\$ 153.38
MEDLINE Medline Industries Inc.	2363006488	3/24/2025	4/23/2025	\$ 299.86
MEDLINE Medline Industries Inc.	2363006489	3/24/2025	4/23/2025	\$ 27.81
MEDLINE Medline Industries Inc.	2363006490	3/24/2025	4/23/2025	\$ 119.94
MEDLINE Medline Industries Inc.	2363006491	3/24/2025	4/23/2025	\$ 119.94
MEDLINE Medline Industries Inc.	2363006492	3/24/2025	4/23/2025	\$ 237.54



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Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
MEDLINE Medline Industries Inc.	2363006494	3/24/2025	4/23/2025	\$ 237.54
MEDLINE Medline Industries Inc.	2363006495	3/24/2025	4/23/2025	\$ 2,625.27
MEDLINE Medline Industries Inc.	2363101580	3/25/2025	4/24/2025	\$ 153.06
MEDLINE Medline Industries Inc.	2363305253	3/26/2025	4/25/2025	\$ 107.95
MEDLINE Medline Industries Inc.	2363469168	3/27/2025	4/26/2025	\$ 3.32
MEDLINE Medline Industries Inc.	2363469169	3/27/2025	4/26/2025	\$ 108.60
MEDLINE Medline Industries Inc.	2363469170	3/27/2025	4/26/2025	\$ 160.50
MEDLINE Medline Industries Inc.	2363469171	3/27/2025	4/26/2025	\$ 19.88
MEDLINE Medline Industries Inc.	2363469172	3/27/2025	4/26/2025	\$ 138.69
MEDLINE Medline Industries Inc.	2363469174	3/27/2025	4/26/2025	\$ 5,270.24
MEDLINE Medline Industries Inc.	2363618778	3/28/2025	4/27/2025	\$ 91.93
MEDLINE Medline Industries Inc.	2363937107	3/29/2025	4/28/2025	\$ 457.10
MEDLINE Medline Industries Inc.	2363937108	3/29/2025	4/28/2025	\$ 227.20
MEDLINE Medline Industries Inc.	2363937109	3/29/2025	4/28/2025	\$ 79.70
MEDLINE Medline Industries Inc.	2363937110	3/29/2025	4/28/2025	\$ 2,378.40
MEDLINE Medline Industries Inc.	2363937114	3/29/2025	4/28/2025	\$ 176.35
MEDLINE Medline Industries Inc.	2363937115	3/29/2025	4/28/2025	\$ 65.13
MEDLINE Medline Industries Inc.	2363937116	3/29/2025	4/28/2025	\$ 182.39
MEDLINE Medline Industries Inc.	2364009659	3/29/2025	4/28/2025	\$ 188.24
MEDLINE Medline Industries Inc.	2364009660	3/29/2025	4/28/2025	\$ 170.54
MEDTUSA MEDTRONIC	2582979569	3/3/2025	4/2/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2582979582	3/3/2025	4/2/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2582979599	3/3/2025	4/2/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2582979617	3/3/2025	4/2/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2583135270	3/10/2025	4/9/2025	\$ 4,824.04
MEDTUSA MEDTRONIC	2583135283	3/10/2025	4/9/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2583135305	3/10/2025	4/9/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2583174263	3/11/2025	4/10/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2583174282	3/11/2025	4/10/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2583306911	3/17/2025	4/16/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2583535795	3/26/2025	4/25/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	258353811	3/26/2025	4/25/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2583630220	3/31/2025	4/30/2025	\$ 22,930.74
MICROA Micro Aire	2305017	3/12/2025	4/11/2025	\$ 343.26
MICROA Micro Aire	2306647	3/24/2025	4/23/2025	\$ 488.81
MICROPO MICROPORT ORTHOPEDICS INC	5983446	3/6/2025	4/5/2025	\$ 3,750.00
MICROPO MICROPORT ORTHOPEDICS INC	5983450	3/6/2025	4/5/2025	\$ 3,750.00
MICROPO MICROPORT ORTHOPEDICS INC	5988271	3/17/2025	4/16/2025	\$ 3,750.00
MICROPO MICROPORT ORTHOPEDICS INC	5992922	3/26/2025	4/25/2025	\$ 5,613.00
MIDTOWN MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	BUNDLE032725	3/31/2025	3/31/2025	\$ 14,697.75
MIMEDX MIMEDX GROUP, INC	1095844	3/13/2025	4/12/2025	\$ 380.00
MIMEDX MIMEDX GROUP, INC	1099388	3/26/2025	4/25/2025	\$ 1,103.00
MODERN MODERN ELECTRONICS, L.L.C.	2503090	3/9/2025	4/8/2025	\$ 211.01
MURRAYW MURRAY WOMBLE, INC	INV003538	3/31/2025	3/31/2025	\$ 90.56
NATLNEU NATIONAL NEUROMONITORING SERVICES	229240	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229241	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229242	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229243	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229244	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229245	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229246	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229247	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229248	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229249	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229250	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229251	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229252	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229253	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229254	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229255	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229256	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229257	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229258	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229259	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229260	3/28/2025	4/27/2025	\$ 600.00

## Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
NATLNEU NATIONAL NEUROMONITORING SERVICES	229261	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229262	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229263	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229264	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229265	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229266	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229267	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229268	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229269	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229270	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229271	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229272	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229273	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229274	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229275	3/28/2025	4/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	229276	3/28/2025	4/27/2025	\$ 600.00
NEWWORL NEW WORLD MEDICAL	IN-528488	3/18/2025	4/17/2025	\$ 3,040.00
NMA NEUROMONITORING ASSOCIATES	130807	3/28/2025	3/28/2025	\$ 400.00
OGE OG&E	DUE04/15/25	3/31/2025	4/15/2025	\$ 12,439.76
OGE OG&E	DUE041425OCO	3/31/2025	4/14/2025	\$ 187.99
OGEOCO OG&E	DUE031725OCO	2/25/2025	3/17/2025	\$ (27.93)
OKNAT OKLAHOMA NATURAL GAS COMPANY	DUE040225	3/18/2025	3/18/2025	\$ 4,502.82
OLSENT OLSEN ORTHOPEDICS, PLLC	BUNDLE032725	3/31/2025	3/31/2025	\$ 3,514.49
PARCUS PARCUS MEDICAL LLC	90081926	3/25/2025	4/24/2025	\$ 908.00
POLLAR ALIGN INTERVENTIONAL PAIN LLC	BUNDLE032725	3/31/2025	3/31/2025	\$ 700.43
RANDALL AVENSTAR PAIN SPECIALISTS	BUNDLE033125	3/31/2025	3/31/2025	\$ 5,296.78
RESTOR3 restor3d, Inc.	06144	3/20/2025	4/19/2025	\$ 13,000.00
RIBELIN BRANDEE PRIETO	MARCH 25 MILEAGE	3/31/2025	3/31/2025	\$ 91.00
SCHEIN HENRY SCHEIN INC	35749029	2/19/2025	3/11/2025	\$ 662.06
SCHEIN HENRY SCHEIN INC	38859227	3/19/2025	4/8/2025	\$ 504.17
SHEATH SHEATHING TECHNOLOGIES, INC.	428527	3/13/2025	4/12/2025	\$ 201.32
SHEATH SHEATHING TECHNOLOGIES, INC.	429492	3/26/2025	4/25/2025	\$ 374.70
SHREDIT SHRED-IT USA LLC	8010196837	3/18/2025	4/17/2025	\$ 54.00
SIGHTSC SIGHT SCIENCES INC	INV59703	3/14/2025	4/13/2025	\$ 12,546.19
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6466	3/7/2025	4/6/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6474	3/10/2025	4/9/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6505	3/17/2025	4/16/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6543	3/24/2025	4/23/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6550	3/25/2025	4/24/2025	\$ 4,200.00
SKINNER MELINDA SKINNER	MILEAGE THRU 03/31	3/31/2025	3/31/2025	\$ 42.00
SMITEND SMITH & NEPHEW, INC.	983942046	3/17/2025	4/16/2025	\$ 6,050.00
SMITEND SMITH & NEPHEW, INC.	983942047	3/17/2025	4/16/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983942048	3/17/2025	4/16/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983946795	3/18/2025	4/17/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983946796	3/18/2025	4/17/2025	\$ 6,050.00
SMITEND SMITH & NEPHEW, INC.	983960516	3/21/2025	4/20/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983963962	3/24/2025	4/23/2025	\$ 6,050.00
SMITEND SMITH & NEPHEW, INC.	983963963	3/24/2025	4/23/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	983975070	3/26/2025	4/25/2025	\$ (8,525.00)
SMITEND SMITH & NEPHEW, INC.	983984021	3/28/2025	4/27/2025	\$ 4,050.00
SMITHLA APEX HEALTHCARE PARTNERS CONSULTING, LLC	BUNDLE032725	3/31/2025	3/31/2025	\$ 5,101.35
SMITHLA APEX HEALTHCARE PARTNERS CONSULTING, LLC	MAR25 MED DIRECT	3/31/2025	3/31/2025	\$ 5,250.00
SOUTHW SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	BUDLE032725	3/31/2025	3/31/2025	\$ 2,664.80
SOUTHW SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	BUNDLE	3/31/2025	3/31/2025	\$ 3,553.60
STIMWA CURONIX LLC	IN-32480	3/6/2025	4/5/2025	\$ 15,000.00
STJUDE ABBOTT LABORATORIES INC	9020666516	3/31/2025	4/30/2025	\$ 18,200.00
STJUDE ABBOTT LABORATORIES INC	9020666517	3/31/2025	4/30/2025	\$ 18,800.00
STRYEND Stryker Endoscopy	9208842537	3/26/2025	4/25/2025	\$ 6,952.00
STRYORT Stryker Orthopaedics	16200595	3/6/2025	4/5/2025	\$ 8,716.29
STRYORT Stryker Orthopaedics	16203410	3/7/2025	4/6/2025	\$ 532.60
STRYORT Stryker Orthopaedics	16250870	3/21/2025	4/20/2025	\$ 532.60
STRYSA1 STRYKER SALES, LLC	9208691594	3/7/2025	4/6/2025	\$ 7,852.61
STRYSA1 STRYKER SALES, LLC	9208743033	3/13/2025	4/12/2025	\$ 624.05
STRYSA1 STRYKER SALES, LLC	9208743034	3/13/2025	4/12/2025	\$ 3,918.40
STRYSA1 STRYKER SALES, LLC	9208771220	3/18/2025	4/17/2025	\$ 3,523.91

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Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
STRYSA1 STRYKER SALES, LLC	9208823644	3/24/2025	4/23/2025	\$ 633.43
STRYSUS STRYKER SUSTAINABILITY SOLUTIONS	9208756376	3/17/2025	4/16/2025	\$ 285.74
SUNDANC SUNDANCE OFFICE	574069	3/19/2025	4/8/2025	\$ 1,154.18
SUNDANC SUNDANCE OFFICE	574069.1	3/21/2025	4/10/2025	\$ 106.61
SUNDANC SUNDANCE OFFICE	574069.2	3/21/2025	4/10/2025	\$ 79.16
SUPERIO SUPERIOR LINEN	15494136	3/7/2025	4/6/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15495763	3/11/2025	4/10/2025	\$ 514.90
SUPERIO SUPERIOR LINEN	15496646	3/12/2025	4/11/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15498304	3/14/2025	4/13/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15499860	3/24/2025	4/23/2025	\$ 514.90
SUPERIO SUPERIOR LINEN	15500734	3/19/2025	4/18/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15502389	3/21/2025	4/20/2025	\$ 641.01
SUPERIO SUPERIOR LINEN	15503976	3/25/2025	4/24/2025	\$ 514.90
SUPERIO SUPERIOR LINEN	15504850	3/26/2025	4/25/2025	\$ 625.77
TOTALME Total Medical Personnel	94838	2/24/2025	3/26/2025	\$ 1,703.43
TOTALME Total Medical Personnel	94936	3/17/2025	4/16/2025	\$ 598.66
TRIMEDI TriMed Inc	325027	3/10/2025	4/9/2025	\$ 2,645.00
UNIONBI UNION BIOLOGICS LLC	4411	3/12/2025	4/11/2025	\$ 3,850.00
UNIONBI UNION BIOLOGICS LLC	4412	3/12/2025	4/11/2025	\$ 2,750.00
UNIONBI UNION BIOLOGICS LLC	4413	3/12/2025	4/11/2025	\$ 2,750.00
UNIONBI UNION BIOLOGICS LLC	4418	3/17/2025	4/16/2025	\$ 3,000.00
UNITEDM UNITED MECHANICAL	35769	3/12/2025	4/11/2025	\$ 543.05
VIVEX VIVEX BIOLOGICS INC	FTC-004771	12/30/2024	1/29/2025	\$ (8,000.00)
VIVEX VIVEX BIOLOGICS INC	FTI-063147	11/19/2024	12/19/2024	\$ 8,000.00
VIVEX VIVEX BIOLOGICS INC	FTI-069933	3/11/2025	4/10/2025	\$ 8,000.00
VIVEX VIVEX BIOLOGICS INC	FTI-069934	3/11/2025	4/10/2025	\$ 8,000.00
VIVEX VIVEX BIOLOGICS INC	FTI-069935	3/11/2025	4/10/2025	\$ 8,000.00
VIVEX VIVEX BIOLOGICS INC	FTI-069936	3/11/2025	4/10/2025	\$ 8,000.00
Z&ZMED Z&Z MEDICAL, INC.	226733	3/12/2025	4/11/2025	\$ 74.31
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000134252	3/12/2025	4/11/2025	\$ 3,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000134254	3/12/2025	4/11/2025	\$ 2,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000134255	3/12/2025	4/11/2025	\$ 2,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000134890	3/19/2025	4/18/2025	\$ 2,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000135964	3/28/2025	4/27/2025	\$ 1,448.34
ZIRMED WAYSTAR INC.	30005968218	3/12/2025	4/11/2025	\$ 2,418.85
ZIRMED WAYSTAR INC.	30005982857	3/8/2025	4/7/2025	\$ 920.15
				<u>\$ 1,013,740.63</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	\$ 261,048.81	\$ 138,543.29	\$ 132,573.40	\$ 161,602.30	\$ 714,325.44	\$ 1,408,093.24
CHAMPUS	\$ 27,798.09	\$ 50,153.44	\$ 26,419.90	\$ -	\$ 124,714.70	\$ 229,086.13
COMMERCIAL	\$ 232,481.67	\$ 136,301.28	\$ 26,865.68	\$ 56,149.77	\$ 309,153.72	\$ 760,952.13
MANAGED MEDICAID	\$ 14,147.10	\$ 116.05	\$ 27,249.24	\$ 367.41	\$ (12,954.53)	\$ 28,925.26
MCR SUPP					\$ (7.56)	\$ (7.56)
MEDICAID	\$ 38,734.21	\$ 166.47	\$ -	\$ 96.85	\$ 4,902.68	\$ 43,900.22
MEDICARE	\$ 506,026.98	\$ 62,947.48	\$ 22,723.22	\$ 13,060.52	\$ 122,112.35	\$ 726,870.56
MNGD MCARE	\$ 254,642.19	\$ 147,333.78	\$ 4,379.60	\$ 84,643.40	\$ 212,152.24	\$ 703,151.20
MVA	\$ 57,070.88	\$ 63,881.91	\$ 89,074.18	\$ 41,044.57	\$ 581,883.15	\$ 832,954.69
OTHER	\$ 26,056.22	\$ 16,197.27	\$ 14,531.20	\$ 8,432.84	\$ 46,517.69	\$ 111,735.22
RESEARCH	\$ 1,113.69	\$ 1,113.69	\$ 1,113.69	\$ -	\$ 35,288.00	\$ 38,629.07
SELF PAY	\$ (10,290.00)	\$ (949.53)	\$ -	\$ -	\$ 3,773.66	\$ (7,465.87)
VOUCHER	\$ 197,998.05	\$ 67,825.77	\$ 41,220.73	\$ 8,838.32	\$ (28,917.38)	\$ 286,965.49
WORK COMP	\$ 96,840.97	\$ 19,311.28	\$ 48,335.60	\$ 5,171.06	\$ 169,397.03	\$ 339,055.94
Grand Total	\$ 1,703,668.86	\$ 702,942.18	\$ 434,486.44	\$ 379,407.05	\$ 2,282,341.17	\$ 5,502,845.71

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Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
2/25/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/25/25 O/S Forte	Yes	3/31/2025	0.00	80.00
2/26/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/26/25 O/S Forte (Advantx)	Yes	3/31/2025	0.00	5.00
2/26/2025	Withdrawal	BR	No	Sage 100	PAYCOM		Yes	3/31/2025	0.00	385,040.36
2/26/2025	Withdrawal	BR	No	Sage 100	PAYCOM	CORRECTION	Yes	3/31/2025	385,040.36	0.00
2/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/27/25 O/S Credit Cards	Yes	3/31/2025	0.00	2,734.26
2/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/27/25 O/S Forte	Yes	3/31/2025	0.00	45.23
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/28/25 O/S Credit Cards	Yes	3/31/2025	0.00	4,206.05
2/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	2/28/25 O/S Forte	Yes	3/31/2025	0.00	50.00
2/28/2025	Deposit	BR	No	Sage 100	Fix CC		Yes	3/31/2025	10.00	0.00
3/1/2025	Deposit	AR	No	Sage 100	DEPOSIT	Adjust Feb o/s cc deposit	Yes	3/31/2025	10.00	0.00
3/3/2025	Deposit	AR	No	Sage 100	DEPOSIT	Med Records	Yes	3/31/2025	0.00	25.60
3/3/2025	Deposit	AR	No	Sage 100	DEPOSIT	Unfix Feb o/s cc deposit	Yes	3/31/2025	0.00	10.00
3/11/2025	Deposit	AR	No	Sage 100	DEPOSIT	FMUC Rent	Yes	3/31/2025	0.00	7,500.00
3/13/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/13/25	Yes	3/31/2025	0.00	18.00
3/17/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/17 Med Records	Yes	3/31/2025	0.00	33.10
3/17/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/17/25 RCC Deposit Adjustment	Yes	3/31/2025	186.19	0.00
3/26/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/26/25 O/S Forte (30of80)	No		0.00	30.00
3/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/27/25 O/S Forte	No		0.00	15.23
3/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	Tax Refunds	Yes	3/31/2025	0.00	732.19
3/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/30 O/S Advantx, proly check	No		0.00	5.00
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-03 Checks	Yes	3/31/2025	0.00	528,814.57
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-03 Lockbox	Yes	3/31/2025	0.00	37,445.73
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-03 EFT	Yes	3/31/2025	0.00	2,088,752.03
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-03 Cash	Yes	3/31/2025	0.00	4,606.35
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-03 Credit Cards	Yes	3/31/2025	0.00	303,581.26
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/30/25 O/S Credit Card	No		0.00	50.00
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/31/25 O/S Credit Card	No		0.00	4,469.71
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-03 Forte	Yes	3/31/2025	0.00	2,088.66
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/31/25 O/S Forte	No		0.00	1,375.40
3/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	3/31/25 Medical Records	Yes	3/31/2025	0.00	168.80
<b>Total of 30 Deposits and Adjustments:</b>									385,246.55	3,371,882.53

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
000003579	6/25/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		1,587.30
0000015216	3/4/2015	AP	No	Sage 100	00ORRBETH	BETH ORR	No		240.00
0000016109	9/18/2015	AP	No	Sage 100	00ZSHAFFN	SHAFFNER, WILLIAM	No		100.00
0000016110	9/18/2015	AP	No	Sage 100	00ZWALLAC	WALLACE, DEBORA	No		221.52
						PT REFUND			
0000016593	12/18/2015	AP	No	Sage 100	00ZZMILLE	MILLER, DAWN	No		317.34
0000017343	5/20/2016	AP	No	Sage 100	00ZBORIEO	BORIEO, RICHARD D. JR	No		12.00
						CDI PT REFUND			
0000017345	5/20/2016	AP	No	Sage 100	00ZDANIEL	DANIELS, DA VIDA	No		12.00
						CDI PT REFUND			
0000017348	5/20/2016	AP	No	Sage 100	00ZHULL	HULL, MONA	No		12.00
						CDI PT REFUND			
0000017685	7/20/2016	AP	No	Sage 100	00ZBRASFI	BRASFIELD, SANDRA	No		12.00
						REFUND - CDI			
0000018087	9/23/2016	AP	No	Sage 100	00ZGARLIC	GARLICK, HAROLD	No		389.49
						PATIENT REFUND CDI			
0000018092	9/23/2016	AP	No	Sage 100	00ZHENDER	HENDERSON, DALLAS	No		2.70
						PATIENT REFUND			
0000018101	9/23/2016	AP	No	Sage 100	00ZMCQUIS	MCQUISTION, GEORGE	No		23.07

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						PT REFUND CDI			
0000018188	10/6/2016	AP	No	Sage 100	00ANESTHE		No		220.00
0000018469	11/18/2016	AP	No	Sage 100	00ZADELIF	ADELIFARD, BEHNAZ	No		4.00
						PT REFUND CDI			
0000018483	11/18/2016	AP	No	Sage 100	00ZMATHIS	MATHIS, VICKIE	No		12.00
						PT REFUND CDI			
0000018584	12/9/2016	AP	No	Sage 100	00ZTWYFOR	TWYFORD, KASSIDY	No		120.36
						REFUND CDI			
0000018696	12/22/2016	AP	No	Sage 100	00ZDELGAD	DELGADO, PATRICIA	No		12.76
0000018708	12/22/2016	AP	No	Sage 100	00ZRILEY	RILEY, TRAVIS	No		65.32
0000018711	12/22/2016	AP	No	Sage 100	00ZTERSKA	TERSKA, CHERYL	No		10.00
0000020185	8/18/2017	AP	No	Sage 100	00ZLEE	LEE, ISAAC	No		1.00
						PT REFUND			
0000020267	9/7/2017	AP	No	Sage 100	00ZDEBLIS	DEBLIS, BRIAN	No		12.00
						PT REFUND			
0000020283	9/7/2017	AP	No	Sage 100	00ZZADAMS	ADAMS, JENNIFER	No		16.69
						PT REFUND #1020137 DOS 06/21/16			
0000020340	9/15/2017	AP	No	Sage 100	00ZHOLLAN	HOLLAND, BARBARA	No		24.93
						CDI - PT REFUND			
0000020349	9/15/2017	AP	No	Sage 100	00ZSASSER	SASSER, SUSAN	No		12.00
						CDI - PT REFUND			
0000020559	10/19/2017	AP	No	Sage 100	00ZMCAFEE	MCAFEE & TAFT	No		210.82
						PT REFUND STEPHANIE CHAPMAN			
0000020580	10/27/2017	AP	No	Sage 100	00SERADGE	SERADGE INVESTMENTS	No		904.52
0000020871	12/15/2017	AP	No	Sage 100	00ZFORTEN	LAUREN A. FORTENBERRY	No		63.45
0000021151	1/25/2018	AP	No	Sage 100	00ZBLAMBY	BLAMPYE, DEBRA	No		17.97
0000021601	4/6/2018	AP	No	Sage 100	00ZMCCOWE	McCOWEN, RENALL	No		2.33
						PT REFUND MRI			
0000021653	4/12/2018	AP	No	Sage 100	00Z ADAM	ADAMS, RASHEEDAH	No		12.00
0000021849	5/10/2018	AP	No	Sage 100	00ZBLACK	BLACK, HDRAY	No		4.00
0000022505	8/17/2018	AP	No	Sage 100	00ZARNOLD	ARNOLD, ROSE	No		1.00
						PT REFUND			
0000022511	8/17/2018	AP	No	Sage 100	00ZBEAUCH	BEAUCHAMP, JAMES	No		67.02
						PT REFUND			
0000022513	8/17/2018	AP	No	Sage 100	00ZBOINTY	BOINTY, EDNA	No		1.00
						PT REFUND			
0000022518	8/17/2018	AP	No	Sage 100	00ZBROOKI	BROOKING, DOYLE	No		2.88
						PT REFUND			
0000022523	8/17/2018	AP	No	Sage 100	00ZCALIP	CALIP, DONALD	No		1.00
						PT REFUND			
0000022534	8/17/2018	AP	No	Sage 100	00ZCOX	COX, PAULA	No		3.00
						PT REFUND			
0000022549	8/17/2018	AP	No	Sage 100	00ZENRIQU	ENRIQUEZ, MARIA	No		1.00
						PT REFUND			
0000022662	9/4/2018	AP	No	Sage 100	00ZFRANKL	FRANKLIN, DONITA	No		4.00
						REFUND MRI			
0000022693	9/4/2018	AP	No	Sage 100	00ZITSON	ITSON, CHARLES	No		1.00
						REFUND			
0000022698	9/4/2018	AP	No	Sage 100	00ZJONESS	JONES, STANLEY	No		1.00
0000022703	9/4/2018	AP	No	Sage 100	00ZKING	KING, DELMA	No		1.00
						PT REFUND			
0000022709	9/4/2018	AP	No	Sage 100	00ZKYTE	KYTE, DEANN	No		50.61
						PT REFUND			

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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
0000024907	6/14/2019	AP	No	Sage 100	00ZPOLLAK	POLLAK, ELZA	No		50.00
0000025191	7/30/2019	AP	No	Sage 100	00ZCHENOW	CHENOWETH, HEATHER	No		167.60
0000025197	7/30/2019	AP	No	Sage 100	00ZCONKLI	CONKLIN, JAYNA	No		4.00
0000025199	7/30/2019	AP	No	Sage 100	00ZCONTRE	CONTRERAS, TERESA	No		4.00
0000025425	8/29/2019	AP	No	Sage 100	00ZBARTOW	BARTON, WILLIAM	No		73.25
0000025443	8/29/2019	AP	No	Sage 100	00ZBLORE	BLORE, GARY L.	No		4.00
0000025449	8/29/2019	AP	No	Sage 100	00ZBOUFKI	BOUFKIRI, TARIK	No		100.00
0000025450	8/29/2019	AP	No	Sage 100	00ZBOWCAS	BOWCASTER, SHAUN	No		50.00
0000025451	8/29/2019	AP	No	Sage 100	00ZBOWESR	BOWES, ROBERT	No		27.14
0000025462	8/29/2019	AP	No	Sage 100	00ZBREDE	BREEDEN, SHIRLEY	No		33.54

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## Checks:

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0000025464	8/29/2019	AP	No	Sage 100	00ZBREW	BREWER, JAZEKKA	No		4.00
0000025469	8/29/2019	AP	No	Sage 100	00ZBROOK	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	No		5,802.79
					#1038026 J. SMITH				
0000026050	10/25/2019	AP	No	Sage 100	00ZBUCK	BUCKMASTER, SCOTT	No		14.43
0000026304	11/21/2019	AP	No	Sage 100	00ZDESTEA	DESTEA, WILLIAM	No		210.03
0000026309	11/21/2019	AP	No	Sage 100	00ZECHARD	ECHARD, SARAH	No		382.01
0000026373	11/21/2019	AP	No	Sage 100	00ZWELLST	WELLS, TAYLER	No		125.35
0000026378	11/21/2019	AP	No	Sage 100	00ZWILLIJ	WILLIAMS, JACOB	No		107.13
0000026380	11/21/2019	AP	No	Sage 100	00ZWISE	WISE, LEE A.	No		456.32
0000027022	2/21/2020	AP	No	Sage 100	00ZHIGFI	HIGHFILL, MICAH	No		369.57
0000027382	4/17/2020	AP	No	Sage 100	00Z WILSO	WILSON, NINA	No		50.00
0000027383	4/17/2020	AP	No	Sage 100	00ZHAWLEY	HAWLEY, BRADLEY	No		239.55
					PT REFUND SLEEP STUDY				
0000027827	6/26/2020	AP	No	Sage 100	00ZANDE	ANDERSON, MARQUETTE	No		70.77
0000027828	6/26/2020	AP	No	Sage 100	00ZBARN	BARNES, JACQUELINE	No		173.79
0000027833	6/26/2020	AP	No	Sage 100	00ZSTINE	STINE, PAULA	No		41.29
0000028527	10/1/2020	AP	No	Sage 100	00ZBONDK	BOND, KENNETH	No		434.21
0000028633	10/16/2020	AP	No	Sage 100	00ZPHIL	PHILLIPS, HOWARD	No		66.70
0000028660	10/22/2020	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		380.00
					Employer Direct prmts for office visits				
0000029303	1/14/2021	AP	No	Sage 100	00ZHATCH	HATCH, HOLLY	No		56.31
0000029415	1/28/2021	AP	No	Sage 100	00ZJEFFER	JEFFRIES, KATHRYN	No		158.15
0000029668	3/4/2021	AP	No	Sage 100	00ZMAULD	JOHN MAULDIN	No		150.00
0000029999	4/22/2021	AP	No	Sage 100	00ZPRUIT	PRUITT, DAVID	No		50.00
0000030209	5/27/2021	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		4,200.00
0000030232	5/27/2021	AP	No	Sage 100	00ZGRAVE	GRAVES, TATYANA	No		102.26
0000030388	6/22/2021	AP	No	Sage 100	00ROCKSOL	ROCK SOLID SECURITY	No		140.00
0000030465	7/2/2021	AP	No	Sage 100	00DOCTORS	DOCTORS PARK BUILDING	No		2,500.00
0000030483	7/2/2021	AP	No	Sage 100	00PARAMET	PARAMETRICS MEDICAL, LLC	No		630.00
0000030649	7/22/2021	AP	No	Sage 100	00ZBAILLI	BAILLIO, LANE	No		129.58
0000030660	7/29/2021	AP	No	Sage 100	00AGWEST	AG WESTERN RE HOLDINGS, LLC	No		5,967.50
0000030754	8/4/2021	AP	No	Sage 100	00ZFLEENE	FLEENER, RANDY	No		30.36
0000031074	9/24/2021	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		1,450.00
0000031236	10/15/2021	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		845.21
0000032589	2/7/2022	AP	No	Sage 100	00STERI2	STERICYCLE	No		744.72
0000033067	5/6/2022	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	No		25.00
0000033982	10/7/2022	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		51.07
0000034636	1/20/2023	AP	No	Sage 100	00ALLERGA	ALLERGAN USA, INC	No		-10,250.00
					Check was altered and cashed by another				
0000035068	3/24/2023	AP	No	Sage 100	00ZKEMPTO	KEMPTON GROUP ADMINSTRATORS	No		658.49



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					#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	THIESS, AMY	No		100.00
0000037390	1/12/2024	AP	No	Sage 100	00ZEMIGH	EMIGH, DAVIID	No		40.08
0000037618	2/12/2024	AP	No	Sage 100	00FRAZIER	EMILY FRAZIER	No		97.23
					REIMBURSE				
0000037705	2/21/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	No		719.00
0000037804	3/15/2024	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		8,981.44
0000037819	3/15/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	No		719.00
0000037838	3/15/2024	AP	No	Sage 100	00WAKEFIE	WAKEFIELD AND ASSOCIATES, LLC	No		730.07
0000037943	4/3/2024	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK	No		10.00
0000038189	5/3/2024	AP	No	Sage 100	00ZJOHNSU	JOHNSON, SUMMER OR DEREK	No		100.00
0000038192	5/3/2024	AP	No	Sage 100	00ZSCHEET	SCHEETS, ANGELA	No		1,315.60
0000038457	6/7/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		358.15
0000038529	6/14/2024	AP	No	Sage 100	00RESTOR3	restor3d, Inc.	No		4,250.00
0000038550	6/14/2024	AP	No	Sage 100	00ZFRANKJ	FRANKLIN, JEAN	No		113.89
0000038554	6/14/2024	AP	No	Sage 100	00ZHERRE	HERREN, RICHARD	No		120.14
0000038557	6/14/2024	AP	No	Sage 100	00ZKENTJ	KENT, JAMES	No		35.00
0000038576	6/14/2024	AP	No	Sage 100	00ZWILSOD	WILSON, DANA	No		187.39
0000038709	7/2/2024	AP	No	Sage 100	00ZHUTCHI	HUTCHINS, KELLI	No		50.00
0000038850	7/16/2024	AP	No	Sage 100	00ZFAUGH	FAUGHT, AMANDA	No		26.12
0000038851	7/16/2024	AP	No	Sage 100	00ZHAMBY	HAMBY, GARY	No		57.72
0000039074	8/9/2024	AP	No	Sage 100	00ZSCOTTZ	SCOTT, ZACKARIAH	No		49.15
0000039220	8/29/2024	AP	No	Sage 100	00ZBRIDGE	BRIDGES, TIMOTHY	No		67.61
0000039317	9/13/2024	AP	No	Sage 100	00ZBELOTE	BELOTE, COLLIN	No		173.05
0000039320	9/13/2024	AP	No	Sage 100	00ZCLEMEL	CLEMENTS, LESLI	No		50.00
0000039402	9/30/2024	AP	No	Sage 100	00BVIMED	BVI MEDICAL	No		1,323.50
0000039633	10/25/2024	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		3,407.16
0000039800	11/22/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		1,453.14
0000039953	12/13/2024	AP	No	Sage 100	00RICOH	RICOH USA, INC.	No		21.80
0000040048	12/31/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		94.95
0000040106	1/7/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		1,215.00
					CORRECTED ENTRY AMT NOV 240CH				
0000040162	1/13/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		1,500.00
0000040212	1/20/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		118.18
0000040289	1/31/2025	AP	No	Sage 100	00CDI	CDI	Yes	3/31/2025	149,295.43
0000040292	1/31/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	Yes	3/31/2025	65.82
0000040300	1/31/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	3/31/2025	563.00
0000040306	1/31/2025	AP	No	Sage 100	00OKCOUNT	OKLAHOMA COUNTY TREASURER	Yes	3/31/2025	10.00
0000040340	2/7/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	Yes	3/31/2025	37.23
0000040342	2/7/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	Yes	3/31/2025	355.72
0000040349	2/7/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	3/31/2025	1,099.27
0000040357	2/7/2025	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK	Yes	3/31/2025	10.00
					LIEN RELEASE				
0000040380	2/7/2025	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	Yes	3/31/2025	3,163.14
0000040405	2/17/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	Yes	3/31/2025	293.97
0000040410	2/17/2025	AP	No	Sage 100	00J&J	J&J HEALTHCARE SYSTEMS, INC.	Yes	3/31/2025	142.89
0000040414	2/17/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	3/31/2025	697.72
0000040416	2/17/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	Yes	3/31/2025	5,443.50

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0000040426	2/17/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	Yes	3/31/2025	10,167.06
0000040428	2/17/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	No		700.00
0000040439	2/17/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	3/31/2025	4,998.00
0000040441	2/17/2025	AP	No	Sage 100	00SUMFIRE	SUMMIT FIRE & SECURITY, LLC	Yes	3/31/2025	208.00
0000040452	2/17/2025	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	Yes	3/31/2025	1,840.30
0000040460	2/21/2025	AP	No	Sage 100	00APEX	APEX MEDICAL PHYSICS	Yes	3/31/2025	2,300.00
0000040462	2/21/2025	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	Yes	3/31/2025	5,067.40
0000040463	2/21/2025	AP	No	Sage 100	00CHUBB	CHUBB	Yes	3/31/2025	30,856.00
0000040467	2/21/2025	AP	No	Sage 100	00CTLAMED	CTL AMEDICA	Yes	3/31/2025	8,282.00
0000040470	2/21/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	Yes	3/31/2025	290.11
0000040472	2/21/2025	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	Yes	3/31/2025	1,920.00
0000040474	2/21/2025	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Yes	3/31/2025	500.00
0000040479	2/21/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	Yes	3/31/2025	5,543.00
0000040480	2/21/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	3/31/2025	1,070.72
0000040482	2/21/2025	AP	No	Sage 100	00MICROSU	MICROSURGICAL TECHNOLOGY, INC - MST ACCUTOME	Yes	3/31/2025	1,920.98
0000040484	2/21/2025	AP	No	Sage 100	00OECMED	OEC MEDICAL SYSTEMS, INC	Yes	3/31/2025	4,608.33
0000040486	2/21/2025	AP	No	Sage 100	00OKCOUCK LIEN RELEASE	OKLAHOMA COUNTY CLERK	Yes	3/31/2025	24.00
0000040488	2/21/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	Yes	3/31/2025	9,511.94
0000040496	2/21/2025	AP	No	Sage 100	00STANDLE	STANDLEY SYSTEMS, INC	Yes	3/31/2025	997.00
0000040499	2/21/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	Yes	3/31/2025	565.45
0000040500	2/21/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	3/31/2025	1,065.20
0000040501	2/21/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	3/31/2025	4,247.01
0000040502	2/21/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	3/31/2025	287.26
0000040504	2/21/2025	AP	No	Sage 100	00TAYLORJ	JOELY TAYLOR	No		32.69
0000040514	2/27/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	Yes	3/31/2025	1,187.68
0000040515	2/28/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	3/31/2025	556.42
0000040516	2/28/2025	AP	No	Sage 100	00ACUMED	Acumed LLC	Yes	3/31/2025	3,987.95
0000040517	2/28/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	3/31/2025	1,783.93
0000040518	2/28/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	3/31/2025	14,723.52
0000040519	2/28/2025	AP	No	Sage 100	00ALLIEDW file #202108080	ALLIED WORLD INSURANCE COMPANY	Yes	3/31/2025	18.50
0000040520	2/28/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	3/31/2025	2,657.18
0000040521	2/28/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	3/31/2025	8,959.70
0000040522	2/28/2025	AP	No	Sage 100	00ARTHROS	ARTHROSURFACE INC	Yes	3/31/2025	8,176.00
0000040523	2/28/2025	AP	No	Sage 100	00BARD	C R BARD, INC	Yes	3/31/2025	190.09
0000040524	2/28/2025	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	Yes	3/31/2025	44,598.69
0000040525	2/28/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	3/31/2025	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	Yes	3/31/2025	117,726.58
0000040528	2/28/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	3/31/2025	139.28
0000040529	2/28/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	3/31/2025	1,540.55
0000040530	2/28/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	Yes	3/31/2025	69.85
0000040531	2/28/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	Yes	3/31/2025	2,140.41
0000040532	2/28/2025	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	Yes	3/31/2025	6,062.34
0000040533	2/28/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	Yes	3/31/2025	259.39
0000040534	2/28/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	3/31/2025	954.82
0000040535	2/28/2025	AP	No	Sage 100	00EXACTEC	Exactech	Yes	3/31/2025	8,487.00
0000040536	2/28/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	3/31/2025	16,809.00
0000040537	2/28/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	Yes	3/31/2025	1,455.00

97 EKG READS @ \$15/EA

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0000040538	2/28/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	3/31/2025	161.73
0000040539	2/28/2025	AP	No	Sage 100	00ITSUSA	I.T.S. USA	Yes	3/31/2025	2,151.00
0000040540	2/28/2025	AP	No	Sage 100	00LIZGEOG	LIZ GEORGE AND ASSOCIATES	Yes	3/31/2025	561.00
0000040541	2/28/2025	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	Yes	3/31/2025	20,933.38
0000040542	2/28/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	3/31/2025	3,476.68
0000040543	2/28/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	Yes	3/31/2025	1,028.00
0000040544	2/28/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	3/31/2025	13,516.83
0000040545	2/28/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	Yes	3/31/2025	7,437.85
0000040546	2/28/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	Yes	3/31/2025	542.83
0000040547	2/28/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	3/31/2025	42,375.00
0000040548	2/28/2025	AP	No	Sage 100	00OGE	OG&E	Yes	3/31/2025	11,146.00
0000040549	2/28/2025	AP	No	Sage 100	00OKBLOOD	OKLAHOMA BLOOD INSTITUTE	Yes	3/31/2025	4,656.00
0000040550	2/28/2025	AP	No	Sage 100	00OKCOUNT	OKLAHOMA COUNTY TREASURER	Yes	3/31/2025	19,701.43
0000040551	2/28/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	Yes	3/31/2025	8,125.00
0000040552	2/28/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	Yes	3/31/2025	4,083.84
0000040553	2/28/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	3/31/2025	7,419.21
0000040554	2/28/2025	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	Yes	3/31/2025	1,899.16
0000040555	2/28/2025	AP	No	Sage 100	00QUEST	Quest Diagnostics	Yes	3/31/2025	69.10
0000040556	2/28/2025	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	Yes	3/31/2025	2,050.00
0000040557	2/28/2025	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	Yes	3/31/2025	7,078.75
0000040558	2/28/2025	AP	No	Sage 100	00ROBERSO	ALYSSA ROBERSON	Yes	3/31/2025	14.63
0000040559	2/28/2025	AP	No	Sage 100	00RXSIGHT	RXSIGHT	Yes	3/31/2025	2,000.00
0000040560	2/28/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	3/31/2025	4,200.00
0000040561	2/28/2025	AP	No	Sage 100	00SKINNER	MELINDA SKINNER	Yes	3/31/2025	39.72
0000040562	2/28/2025	AP	No	Sage 100	00SLRS	SIGN LANGUAGE RESOURCES SERVICES, INC	Yes	3/31/2025	336.30
0000040563	2/28/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	3/31/2025	4,050.00
0000040564	2/28/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	3/31/2025	156,920.53
0000040565	2/28/2025	AP	No	Sage 100	00STANDLE	STANDLEY SYSTEMS, INC	Yes	3/31/2025	997.00
0000040566	2/28/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	Yes	3/31/2025	565.45
0000040567	2/28/2025	AP	No	Sage 100	00STRYFIN	STRYKER FLEX FINANCIAL	Yes	3/31/2025	7,059.00
0000040568	2/28/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	3/31/2025	8,330.07
0000040569	2/28/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	3/31/2025	22,750.38
0000040570	2/28/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	3/31/2025	1,067.72
0000040571	2/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		2,064.21
0000040572	2/28/2025	AP	No	Sage 100	00TAGONE	TAG ONECORE RE HOLDINGS, LLC	Yes	3/31/2025	92,901.39
0000040573	2/28/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	3/31/2025	575.16
0000040574	2/28/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	3/31/2025	6,000.00
0000040575	2/28/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	3/31/2025	2,489.00
0000040576	2/28/2025	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	Yes	3/31/2025	584.00
0000040577	2/28/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	Yes	3/31/2025	29,973.27
0000040578	2/28/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	3/31/2025	19,350.00
0000040579	2/28/2025	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	Yes	3/31/2025	1,091.81
0000040580	2/28/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	3/31/2025	33,191.00
0000040581	2/28/2025	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	Yes	3/31/2025	949.17
0000040582	2/28/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		1,260.00
0000040583	2/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	3/31/2025	1,549.31
0000040584	3/3/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	3/31/2025	4,938.35
0000040585	3/3/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	3/31/2025	7,300.00
0000040586	3/3/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	3/31/2025	13,975.84

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0000040587	3/7/2025	AP	No	Sage 100	009000NOR	9000 BROADWAY OWNERS ASSOCIATION, LLC	Yes	3/31/2025	5,578.66
0000040588	3/7/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	3/31/2025	1,192.30
0000040589	3/7/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	3/31/2025	6,048.15
0000040590	3/7/2025	AP	No	Sage 100	00AMERIPA	AMERIPATH OKLAHOMA CITY	Yes	3/31/2025	143.04
0000040591	3/7/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	3/31/2025	358.55
0000040592	3/7/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	3/31/2025	1,250.00
0000040593	3/7/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	3/31/2025	1,026.05
0000040594	3/7/2025	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	Yes	3/31/2025	2,800.00
0000040595	3/7/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	3/31/2025	5,941.13
0000040596	3/7/2025	AP	No	Sage 100	00ARTHROS	ARTHROSURFACE INC	Yes	3/31/2025	6,650.00
0000040597	3/7/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	3/31/2025	8,000.00
0000040598	3/7/2025	AP	No	Sage 100	00AUTOCHL	AUTO-CHLOR SERVICES LLC	Yes	3/31/2025	727.79
0000040599	3/7/2025	AP	No	Sage 100	00BARD	C R BARD, INC	Yes	3/31/2025	588.33
0000040600	3/7/2025	AP	No	Sage 100	00BAUSCH	BAUSCH + LOMB AMERICAS INC	Yes	3/31/2025	2,550.00
0000040601	3/7/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	3/31/2025	41,779.18
0000040602	3/7/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	3/31/2025	121.21
0000040603	3/7/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	3/31/2025	1,101.99
0000040604	3/7/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	3/31/2025	4,593.32
0000040605	3/7/2025	AP	No	Sage 100	00CWS	CAPITAL WASTE SOLUTIONS	Yes	3/31/2025	1,580.00
0000040606	3/7/2025	AP	No	Sage 100	00DEPENDA	DEPENDABLE WINDOW CLEANING, LLC	Yes	3/31/2025	370.67
0000040607	3/7/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	Yes	3/31/2025	424.11
0000040608	3/7/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	3/31/2025	52,778.00
0000040609	3/7/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	Yes	3/31/2025	1,020.00
0000040610	3/7/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	3/31/2025	134.61
0000040611	3/7/2025	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	Yes	3/31/2025	517.88
0000040612	3/7/2025	AP	No	Sage 100	00J&J	J&J HEALTHCARE SYSTEMS, INC.	Yes	3/31/2025	155.21
0000040613	3/7/2025	AP	No	Sage 100	00J&JMITE	J&J HEALTHCARE - DEPUY MITEK	No		3,464.40
0000040614	3/7/2025	AP	No	Sage 100	00KCIUSA	KCI USA	Yes	3/31/2025	214.21
0000040615	3/7/2025	AP	No	Sage 100	00KEITHDA	KEITH DACE, INC	Yes	3/31/2025	5,650.00
0000040616	3/7/2025	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Yes	3/31/2025	500.00
0000040617	3/7/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	3/31/2025	471.81
0000040618	3/7/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	3/31/2025	10,807.57
0000040619	3/7/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	Yes	3/31/2025	5,572.75
0000040620	3/7/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	3/31/2025	7,500.00
0000040621	3/7/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	3/31/2025	188.41
0000040622	3/7/2025	AP	No	Sage 100	00MODERN	MODERN ELECTRONICS, L.L.C.	Yes	3/31/2025	342.48
0000040623	3/7/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	Yes	3/31/2025	2,240.00
0000040624	3/7/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	Yes	3/31/2025	15,829.25
0000040625	3/7/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	No		1,000.00
0000040626	3/7/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	Yes	3/31/2025	1,534.90
0000040627	3/7/2025	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	Yes	3/31/2025	4,390.00
0000040628	3/7/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	Yes	3/31/2025	7,300.00
0000040629	3/7/2025	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	Yes	3/31/2025	81.20
0000040630	3/7/2025	AP	No	Sage 100	00SARKISI	OKLAHOMA EYE SURGEONS PLLC	Yes	3/31/2025	25,000.00
0000040631	3/7/2025	AP	No	Sage 100	00SEGWAY	TRICE MEDICAL	Yes	3/31/2025	1,729.07
0000040632	3/7/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	3/31/2025	576.02
0000040633	3/7/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	3/31/2025	17,923.13
0000040634	3/7/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	3/31/2025	5,400.00

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0000040635	3/7/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	3/31/2025	46,098.52
0000040636	3/7/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	3/31/2025	210.02
0000040637	3/7/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	3/31/2025	13,929.97
0000040638	3/7/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	3/31/2025	1,771.05
0000040639	3/7/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	3/31/2025	1,306.58
0000040640	3/7/2025	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	3/31/2025	1,680.00
0000040641	3/7/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	3/31/2025	3,000.00
0000040642	3/7/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	3/31/2025	1,137.50
0000040643	3/7/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	3/31/2025	2,600.73
0000040644	3/7/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	Yes	3/31/2025	875.00
0000040645	3/7/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	3/31/2025	14,395.00
0000040646	3/7/2025	AP	No	Sage 100	00ZBLALOC	BLALOCK, TRAVIS	Yes	3/31/2025	162.31
0000040647	3/7/2025	AP	No	Sage 100	00ZCHICKA	THE CHICKASAW NATION	No		142.79
0000040648	3/7/2025	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	Yes	3/31/2025	2,450.75
0000040649	3/7/2025	AP	No	Sage 100	00ZMASSE	MASSEY, PATRICIA	Yes	3/31/2025	750.04
0000040650	3/7/2025	AP	No	Sage 100	00ZMCKE	MCKEE, JIMMY	No		23.08
0000040651	3/7/2025	AP	No	Sage 100	00ZSILER	SILER, MAXWELL	Yes	3/31/2025	707.96
0000040652	3/7/2025	AP	No	Sage 100	00ZSILVA	SILVA, SHAUN	Yes	3/31/2025	153.34
0000040653	3/7/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	3/31/2025	5,605.00
						partial payment			
0000040654	3/7/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	3/31/2025	1.90
						partial payment			
0000040655	3/7/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	3/31/2025	36,915.00
						partial payment			
0000040656	3/12/2025	AP	No	Sage 100	00BROWNS	BROWN'S MEDICAL IMAGING	Yes	3/31/2025	3,348.46
0000040657	3/14/2025	AP	No	Sage 100	009000NOR	9000 BROADWAY OWNERS ASSOCIATION, LLC	Yes	3/31/2025	1,423.71
0000040658	3/14/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	3/31/2025	5,210.25
0000040659	3/14/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	3/31/2025	24,159.33
0000040660	3/14/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	3/31/2025	1,085.65
0000040661	3/14/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	3/31/2025	811.23
0000040662	3/14/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	3/31/2025	1,347.50
0000040663	3/14/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	3/31/2025	105,856.17
0000040664	3/14/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	3/31/2025	474.22
0000040665	3/14/2025	AP	No	Sage 100	00CDI	CDI	Yes	3/31/2025	35,059.96
0000040666	3/14/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	3/31/2025	2,620.70
0000040667	3/14/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	Yes	3/31/2025	699.02
0000040668	3/14/2025	AP	No	Sage 100	00DJOGLOB	DJO, LLC	Yes	3/31/2025	107.54
0000040669	3/14/2025	AP	No	Sage 100	00FEDEX	FedEx	Yes	3/31/2025	129.20
0000040670	3/14/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	3/31/2025	27,900.00
0000040671	3/14/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	3/31/2025	275.72
0000040672	3/14/2025	AP	No	Sage 100	00KCIUSA	KCI USA	Yes	3/31/2025	411.63
0000040673	3/14/2025	AP	No	Sage 100	00LINKBIO	LINKBIO CORP	Yes	3/31/2025	799.00
0000040674	3/14/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	3/31/2025	4,169.11
0000040675	3/14/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		1,410.18
0000040676	3/14/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	3/31/2025	25,042.54
0000040677	3/14/2025	AP	No	Sage 100	00MICROA	Micro Aire	Yes	3/31/2025	1,012.64
0000040678	3/14/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	Yes	3/31/2025	380.00
0000040679	3/14/2025	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	Yes	3/31/2025	24,525.00
0000040680	3/14/2025	AP	No	Sage 100	00PRISMEL	PRISM ELECTRIC, INC	Yes	3/31/2025	514.22
0000040681	3/14/2025	AP	No	Sage 100	00RANDAL	AVENSTAR PAIN SPECIALISTS	Yes	3/31/2025	4,000.00
0000040682	3/14/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	3/31/2025	374.70
0000040683	3/14/2025	AP	No	Sage 100	00SHREDIT	SHRED-IT USA LLC	Yes	3/31/2025	70.00
0000040684	3/14/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	3/31/2025	8,400.00

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0000040685	3/14/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	3/31/2025	19,431.90
0000040686	3/14/2025	AP	No	Sage 100	00STANDLE	STANDLEY SYSTEMS, INC	Yes	3/31/2025	1,531.84
0000040687	3/14/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	3/31/2025	34.25
0000040688	3/14/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	Yes	3/31/2025	8,082.90
0000040689	3/14/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	3/31/2025	4,998.00
0000040690	3/14/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	3/31/2025	21,468.50
0000040691	3/14/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	3/31/2025	428.38
0000040692	3/14/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	3/31/2025	1,102.62
0000040693	3/14/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	3/31/2025	2,805.46
0000040694	3/14/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	3/31/2025	2,067.12
0000040695	3/14/2025	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	Yes	3/31/2025	1,923.00
0000040696	3/14/2025	AP	No	Sage 100	00WRIGHT	Wright Medical	Yes	3/31/2025	2,919.19
0000040697	3/14/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	3/31/2025	23,645.00
0000040698	3/14/2025	AP	No	Sage 100	00ZBAKEV	BAKER, VALARIE	Yes	3/31/2025	19.23
0000040699	3/14/2025	AP	No	Sage 100	00ZCLANTO	CLANTON, AUBRE	Yes	3/31/2025	271.38
0000040700	3/14/2025	AP	No	Sage 100	00ZFOUST	FOUST, JOSIE	Yes	3/31/2025	13.13
0000040701	3/14/2025	AP	No	Sage 100	00ZIMMER	ZIMMER BIOMET	Yes	3/31/2025	4,412.80
0000040702	3/14/2025	AP	No	Sage 100	00ZLEMON	LEMONS, JAQUOAH	Yes	3/31/2025	572.74
0000040703	3/14/2025	AP	No	Sage 100	00ZMILLM	MILLER, MARGARET	No		51.38
0000040704	3/14/2025	AP	No	Sage 100	00ZMUGG	MUGG, LORI	Yes	3/31/2025	113.05
0000040705	3/14/2025	AP	No	Sage 100	00ZPROBST	PROBST, CHRISTOPHER	No		4,707.60
0000040706	3/14/2025	AP	No	Sage 100	00ZRHIN	RHINEART, MELANIE	No		226.64
0000040707	3/14/2025	AP	No	Sage 100	00ZWATS	WATSON, LINDSAY	Yes	3/31/2025	138.51
0000040708	3/14/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	3/31/2025	4,755.00
					partial payment				
0000040709	3/21/2025	AP	No	Sage 100	00ABILITY	INOVALON PROVIDER, INC.	Yes	3/31/2025	1,860.58
0000040710	3/21/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	3/31/2025	1,713.58
0000040711	3/21/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	3/31/2025	6,267.42
0000040712	3/21/2025	AP	No	Sage 100	00ALLIEDW	ALLIED WORLD INSURANCE COMPANY	No		1,786.50
0000040713	3/21/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	3/31/2025	717.53
0000040714	3/21/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	3/31/2025	2,966.87
0000040715	3/21/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	3/31/2025	2,814.85
0000040716	3/21/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	3/31/2025	12,577.52
0000040717	3/21/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	3/31/2025	10,954.28
0000040718	3/21/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	3/31/2025	4,042.50
0000040719	3/21/2025	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	Yes	3/31/2025	51,027.08
0000040720	3/21/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	3/31/2025	38,608.56
0000040721	3/21/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	3/31/2025	284.07
0000040722	3/21/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	3/31/2025	1,349.35
0000040723	3/21/2025	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	Yes	3/31/2025	4,866.40
0000040724	3/21/2025	AP	No	Sage 100	00CDI	CDI	No		31,557.01
0000040725	3/21/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	3/31/2025	444.21
0000040726	3/21/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	Yes	3/31/2025	1,490.10
0000040727	3/21/2025	AP	No	Sage 100	00DAWSONT	DAWSON, TIFFANY	Yes	3/31/2025	25.20
0000040728	3/21/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	3/31/2025	2,977.69
0000040729	3/21/2025	AP	No	Sage 100	00ECOLABF	ECOLAB FOOD SAFETY SPECIALTIES	Yes	3/31/2025	38.30
0000040730	3/21/2025	AP	No	Sage 100	00EPIMED	EPIMED	Yes	3/31/2025	2,486.22
0000040731	3/21/2025	AP	No	Sage 100	00EUREKA	EUREKA WATER COMPANY	Yes	3/31/2025	70.78
0000040732	3/21/2025	AP	No	Sage 100	00FEDEX	FedEx	Yes	3/31/2025	31.13
0000040733	3/21/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	3/31/2025	34,617.00
0000040734	3/21/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	3/31/2025	236.70
0000040735	3/21/2025	AP	No	Sage 100	00HEARTLA	Heartland CPR	No		2,561.79
0000040736	3/21/2025	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	Yes	3/31/2025	1,240.00

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0000040737	3/21/2025	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	Yes	3/31/2025	1,600.00
0000040738	3/21/2025	AP	No	Sage 100	00KMCASEM	KM CASE MANAGEMENT CONSULTING	Yes	3/31/2025	1,000.00
0000040739	3/21/2025	AP	No	Sage 100	00LAFFHEA	LAFFOON HEALTHCARE SERVICES, LLC	Yes	3/31/2025	5,600.00
0000040740	3/21/2025	AP	No	Sage 100	00MCALEST	RHONDA MCALESTER	Yes	3/31/2025	4,620.00
0000040741	3/21/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	3/31/2025	1,247.89
0000040742	3/21/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		523.00
0000040743	3/21/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	3/31/2025	9,998.24
0000040744	3/21/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	3/31/2025	10,094.01
0000040745	3/21/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	3/31/2025	56,737.01
0000040746	3/21/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		3,088.73
					DR. EMERSON				
0000040747	3/21/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	Yes	3/31/2025	2,586.00
0000040748	3/21/2025	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	Yes	3/31/2025	1,248.33
0000040749	3/21/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	Yes	3/31/2025	21,000.00
0000040750	3/21/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	Yes	3/31/2025	5,540.00
0000040751	3/21/2025	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK	Yes	3/31/2025	10.00
0000040752	3/21/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	3/31/2025	97.46
0000040753	3/21/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	Yes	3/31/2025	9,511.94
0000040754	3/21/2025	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	Yes	3/31/2025	13,050.00
0000040755	3/21/2025	AP	No	Sage 100	00OLSENT	OLSEN ORTHOPEDICS, PLLC	No		1,315.98
0000040756	3/21/2025	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	Yes	3/31/2025	219.00
0000040757	3/21/2025	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	Yes	3/31/2025	682.50
0000040758	3/21/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	3/31/2025	4,700.13
0000040759	3/21/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	3/31/2025	597.44
0000040760	3/21/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	3/31/2025	4,200.00
0000040761	3/21/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	3/31/2025	10,248.01
0000040762	3/21/2025	AP	No	Sage 100	00STERI2	STERICYCLE	Yes	3/31/2025	145.39
0000040763	3/21/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	3/31/2025	76.70
0000040764	3/21/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	3/31/2025	1,020.52
0000040765	3/21/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	3/31/2025	532.60
0000040766	3/21/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	3/31/2025	467.75
0000040767	3/21/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	3/31/2025	2,966.82
0000040768	3/21/2025	AP	No	Sage 100	00TKE	TK ELEVATOR CORPORATION	Yes	3/31/2025	995.08
0000040769	3/21/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	3/31/2025	2,524.76
0000040770	3/21/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	3/31/2025	6,000.00
0000040771	3/21/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	3/31/2025	2,572.60
0000040772	3/21/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	Yes	3/31/2025	21,971.30
0000040773	3/21/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	Yes	3/31/2025	875.00
0000040774	3/21/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	3/31/2025	16,300.00
0000040775	3/21/2025	AP	No	Sage 100	00ZBOYDK	BOYD, KENNETH	Yes	3/31/2025	180.92
0000040776	3/21/2025	AP	No	Sage 100	00ZDAVGA	DAVIS, GABRIELLE	Yes	3/31/2025	85.00
0000040777	3/21/2025	AP	No	Sage 100	00ZFIELD	FIELDS, JERRY	Yes	3/31/2025	257.00
0000040778	3/21/2025	AP	No	Sage 100	00ZIMMER	ZIMMER BIOMET	No		1,874.69
0000040779	3/21/2025	AP	No	Sage 100	00ZMANNIN	MANNING, VALERIE	Yes	3/31/2025	993.51
0000040780	3/21/2025	AP	No	Sage 100	00ZOLSON	OLSON, TERRI	No		135.00
0000040781	3/21/2025	AP	No	Sage 100	00ZROLAN	ROLAND, VERONICA	No		432.54
0000040782	3/21/2025	AP	No	Sage 100	00ZSHIELS	SHIELS, TERESA	Yes	3/31/2025	4,125.00
0000040783	3/21/2025	AP	No	Sage 100	00ZSHORT	SHORT, GAYLA	Yes	3/31/2025	173.16
0000040784	3/21/2025	AP	No	Sage 100	00ZTHORNB	THORNBROUGH, RHONDA	No		670.10
0000040785	3/21/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	3/31/2025	3,700.00
					PARTIAL PAYMENT				
0000040786	3/28/2025	AP	No	Sage 100	009000NOR	9000 BROADWAY OWNERS ASSOCIATION, LLC	No		1,821.83

## Bank Reconciliation Report

Activity Document Date Less than: 040125

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
0000040787	3/28/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	No		3,073.96
0000040788	3/28/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	No		4,500.00
0000040789	3/28/2025	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	No		2,800.00
0000040790	3/28/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		12,654.99
0000040791	3/28/2025	AP	No	Sage 100	00BAUSCH	BAUSCH + LOMB AMERICAS INC	No		3,945.00
0000040792	3/28/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	No		1,347.50
0000040793	3/28/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	No		64,276.90
0000040794	3/28/2025	AP	No	Sage 100	00CDI	CDI	No		145,622.25
0000040795	3/28/2025	AP	No	Sage 100	00CENTINE	CENTINEL SPINE, LLC	No		6,050.00
0000040796	3/28/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	No		593.84
0000040797	3/28/2025	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	No		25.00
0000040798	3/28/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	No		1,324.03
0000040799	3/28/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	No		79,029.92
0000040800	3/28/2025	AP	No	Sage 100	00ESPINOZ	ESPINOZA, FELIPA	No		104.37
0000040801	3/28/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		69,750.00
0000040802	3/28/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	No		119.40
0000040803	3/28/2025	AP	No	Sage 100	00INTEGRA	INTEGRA LIFESCIENCES CORP	No		7,054.42
0000040804	3/28/2025	AP	No	Sage 100	00KCIUSA	KCI USA	No		589.07
0000040805	3/28/2025	AP	No	Sage 100	00LANCESM	APEX HEALTHCARE PARTNERS CONSULTING, LLC	No		5,250.00
0000040806	3/28/2025	AP	No	Sage 100	00MCENT	McEntire Advisory, PLLC	No		20,492.26
0000040807	3/28/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		483.31
0000040808	3/28/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		393.55
0000040809	3/28/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		14,664.77
0000040810	3/28/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	No		62,880.84
0000040811	3/28/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	No		3,750.00
0000040812	3/28/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		719.42
0000040813	3/28/2025	AP	No	Sage 100	00MURRAYW	MURRAY WOMBLE, INC	No		1,730.00
0000040814	3/28/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	No		21,675.00
0000040815	3/28/2025	AP	No	Sage 100	00OKBLOOD	OKLAHOMA BLOOD INSTITUTE	No		2,709.20
0000040816	3/28/2025	AP	No	Sage 100	00PARCUS	PARCUS MEDICAL LLC	No		5,397.13
0000040817	3/28/2025	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	No		1,666.67
0000040818	3/28/2025	AP	No	Sage 100	00RELIEVA	RELIEVANT MEDSYSTEMS, INC	No		14,600.00
0000040819	3/28/2025	AP	No	Sage 100	00SEASPIN	SEASPINE SALES, LLC	No		6,512.25
0000040820	3/28/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	No		374.70
0000040821	3/28/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		4,200.00
0000040822	3/28/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		29,381.89
0000040823	3/28/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	No		125,946.71
0000040824	3/28/2025	AP	No	Sage 100	00SPINALS	SPINAL SIMPLICITY	No		7,500.00
0000040825	3/28/2025	AP	No	Sage 100	00STERIS	Steris Corporation	No		299.96
0000040826	3/28/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		12,839.24
0000040827	3/28/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	No		437.06
0000040828	3/28/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	No		1,534.38
0000040829	3/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		1,660.17
0000040830	3/28/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	No		774.91
0000040831	3/28/2025	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	No		584.00
0000040832	3/28/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	No		38,695.00
0000040833	3/28/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS PARTIAL PAYMENT	No		4,133.05
0000040834	3/28/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		7,077.12
					APRIL2025				
000080122	8/1/2022	AP	No	Sage 100	00TAGPROP	TAG PROPERTY	No		270.00



Bank Reconciliation Report

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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
						July check entered with wrong amount			
0000312255	3/12/2025	BR	No	Sage 100	PAYCOM	PAYCOM	Yes	3/31/2025	215,076.98
0000314252	3/14/2025	AP	No	Sage 100	00EMPOWER	Empower Retirement Services	Yes	3/31/2025	5,338.63
						3/9/25 Empower 401k Deposit			
0000314253	3/14/2025	AP	No	Sage 100	00BOK	BOK - Fees Only - use BANKOK for Loan & Interest	Yes	3/31/2025	1,376.21
						2025-03 BOK Analysis Fee			
0000326255	3/26/2025	BR	No	Sage 100	PAYCOM	PAYCOM	Yes	3/31/2025	207,168.91
0000327252	3/27/2025	AP	No	Sage 100	00EMPOWER	Empower Retirement Services	Yes	3/31/2025	12,925.40
						2024 Employer 401k Match paid 3/27/25			
0000328252	3/28/2025	AP	No	Sage 100	00EMPOWER	Empower Retirement Services	Yes	3/31/2025	5,305.38
						3/28/25 Empower 401k Deposit			
AFC1859.56	3/3/2025	AP	No	Sage 100	00AFCO	AFCO PREMIUM FINANCE	Yes	3/31/2025	1,859.56
						MAR 2025			
AGIF032025	3/3/2025	AP	No	Sage 100	00AGIF	AGIF INVESTMENT	Yes	3/31/2025	6,920.17
						MARCH 2025			
ALL2552.00	3/26/2025	AP	No	Sage 100	00ALLERGA	ABBVIE US LLC	Yes	3/31/2025	2,552.00
AMA12.03	3/6/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	3/31/2025	12.03
AMA192.51	3/3/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	3/31/2025	192.51
AMA21.00	3/21/2025	AP	No	Sage 100	00AMA	DEBIT CARD ACCOUNT - AMERICAN MEDICAL ASSOCIATION	Yes	3/31/2025	21.00
AMA39.03	3/17/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	3/31/2025	39.03
AMA91.24	3/17/2025	AP	No	Sage 100	00AMAZON	DEBIT CARD ACCOUNT	Yes	3/31/2025	91.24
BB260.00	3/10/2025	AP	No	Sage 100	00BLACK&B	BLACK & BLACK SURGICAL	Yes	3/31/2025	260.00
CAN031925	3/19/2025	AP	No	Sage 100	00CANVA	CANVA	Yes	3/31/2025	12.99
						MARCH 2025			
CBI79.95	3/5/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	3/31/2025	79.95
						CLEVERBRIDGE ULTRA EDIT SUBSCRIPTION			
CHEF186.86	3/24/2025	AP	No	Sage 100	00CHEFST	CHEFSTORE	Yes	3/31/2025	186.86
DD193.73	3/7/2025	AP	No	Sage 100	00ALLAMER	ALL AMERICAN PIZZA	Yes	3/31/2025	193.73
						door dash			
DD80.34	3/25/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	3/31/2025	80.34
						QDOBA BOARD MTG			
DYN1750.00	3/27/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	3/31/2025	1,750.00
						ACH			
ENC1100.58	3/17/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	3/31/2025	1,100.58
						MARCH 3 - 16 2025			
ENC752.11	3/31/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	3/31/2025	752.11
END845.75	3/2/2025	AP	No	Sage 100	00ENCORE	ENCORE PROFESSIONAL MEDICAL	Yes	3/31/2025	845.75
						FEB 17 - MAR 2, 2025			
IND134.93	3/3/2025	AP	No	Sage 100	00DCARDMI	DEBIT CARD MISC ENTRIES	Yes	3/31/2025	134.93
						INDEED			
JUL24OCH	7/8/2024	AP	No	Sage 100	00INSTA	Instamed	No		5.00
						should not have ach'd - blocked ACH BOK			
LL\$3.95	3/28/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	3.95
LL106.65	3/4/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	106.65
LL114.55	3/19/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	114.55
LL15.80	3/4/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	15.80
LL19.75	3/28/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	19.75
LL197.50	3/5/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	197.50
LL31.60	3/19/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	31.60
LL43.45	3/28/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	43.45
LL59.25	3/6/2025	AP	No	Sage 100	00LANGUAG	LANGUAGE LINE	Yes	3/31/2025	59.25

Bank Reconciliation Report

Activity Document Date Less than: 040125

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
LOW71.91	3/25/2025	AP	No	Sage 100	00LOWES	LOWES	Yes	3/31/2025	71.91
MCK1459.32	3/6/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	1,459.32
MCK1700.52	3/13/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	1,700.52
MCK2429.94	3/10/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	2,429.94
MCK2648.90	3/3/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	2,648.90
MCK2843.93	3/6/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	2,843.93
MCK3322.94	3/31/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	3,322.94
MCK416.56	3/3/2025	AP	No	Sage 100	00MCKPHAR OCH19265	McKESSON PHARMACEUTICALS	Yes	3/31/2025	416.56
MCK4239.61	3/5/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	4,239.61
MCK4713.13	3/20/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	4,713.13
MCK4880.57	3/18/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	4,880.57
MCK489.45	3/11/2025	AP	No	Sage 100	00MCKPHAR OCH19346	McKESSON PHARMACEUTICALS	Yes	3/31/2025	489.45
MCK4941.66	3/26/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	4,941.66
MCK4950.04	3/17/2025	AP	No	Sage 100	00MCKPHAR OOCH19369	McKESSON PHARMACEUTICALS	Yes	3/31/2025	4,950.04
MCK4972.61	3/20/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	4,972.61
MCK498667	3/28/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	4,986.67
MCK4988.54	3/17/2025	AP	No	Sage 100	00MCKPHAR	McKESSON PHARMACEUTICALS	Yes	3/31/2025	4,988.54
MDT152.00	3/20/2025	AP	No	Sage 100	00MDTOOLB	MDTOOLBOX	Yes	3/31/2025	152.00
MEDT032025	3/2/2025	AP	No	Sage 100	00MEDTRAI feb 28-mar 30, 2025	MEDTRAINER INC	Yes	3/31/2025	123.15
MRC8955.48	3/2/2025	AP	No	Sage 100	00MERCCH	Merchant Service	Yes	3/31/2025	8,955.48
MW360.00	3/20/2025	AP	No	Sage 100	00MURRAYW	MURRAY WOMBLE, INC	Yes	3/31/2025	360.00
NPDB12.50	3/24/2025	AP	No	Sage 100	00NPBD	NPBD - NATIONAL PRACTITIONER DATA BANK	Yes	3/31/2025	12.50
OT22116.95	3/17/2025	AP	No	Sage 100	00OTC USE FEBRUARY 2025	OKLAHOMA TAX COMMISSION	Yes	3/31/2025	22,116.95
SAGE0325	3/2/2025	AP	No	Sage 100	00SAGE MARCH 2025	Sage Software	Yes	3/31/2025	616.10
SAM167.49	3/6/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	3/31/2025	167.49
SAM199.76	3/26/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	3/31/2025	199.76
SAM258.62	3/17/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	3/31/2025	258.62
SAMS126.04	3/28/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	3/31/2025	126.04
SAMS146.00	3/31/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	3/31/2025	146.00
SAS229.42	3/12/2025	AP	No	Sage 100	00SAMSCLU	SAM'S CLUB	Yes	3/31/2025	229.42
STA022725	2/27/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	3/31/2025	29.99
STA030725	3/7/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	3/31/2025	200.00
STAMPS	3/28/2025	AP	No	Sage 100	00STAMPS	STAMPS.COM	Yes	3/31/2025	29.99
SUN702.27	3/3/2025	AP	No	Sage 100	00SUNDANC replaces voided check #40503	SUNDANCE OFFICE	Yes	3/31/2025	702.27
TAG0325	3/6/2025	AP	No	Sage 100	00TAGPROP MARCH 2025	TAG PROPERTY	Yes	3/31/2025	130,986.51
UE143.60	3/24/2025	AP	No	Sage 100	00UNITENG	United Engines	Yes	3/31/2025	143.60
WM165.34	3/27/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	3/31/2025	165.34
WM208.26	3/20/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	3/31/2025	208.26
WM243.80	3/11/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	3/31/2025	243.80
WM50.26	3/4/2025	AP	No	Sage 100	00WALMART	Walmart # 743	Yes	3/31/2025	50.26
ZEN032025	3/20/2025	AP	No	Sage 100	00ZENITH MARCH 2025	ZENITH INSURANCE COMPANY	Yes	3/31/2025	5,889.00

Total of 608 Checks: 3,902,964.13

**Bank Reconciliation Report**

**Activity Document Date Less than: 040125**

**ONECORE HEALTH (OH1)**

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**Reconciliation Summary For Bank A Less than: 040125:**

G/L Cash Account Number:1030-00

<b>Bank Statement Balance:</b>	1,724,273.53
<b>Plus 6 Deposits In Transit Totaling:</b>	5,945.34
<b>Less 0 Adjustments Totaling:</b>	0.00
<b>Less 247 Outstanding Checks Totaling:</b>	<u>940,661.11</u>
<b>Adjusted Bank Balance:</b>	789,557.76
<b>Calculated Book Balance:</b>	789,557.76
<b>Out Of Balance By:</b>	0.00



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

PRIMARY ACCOUNT  
[REDACTED] 2810

Statement Period:  
03-01-25 to 03-31-25

0000006 T0925204012501595900 00000 31 000000000 00003118 031 31

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

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

[www.bok.com](http://www.bok.com)

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**BANKRUPTCY CHECKING**

ACCOUNT: [REDACTED] 2810



Statement Period from 03-01-25 through 03-31-25

\$ Starting Balance	1,705,885.91
+ 263 Deposits	2,979,500.62
- 361 Checks & Withdrawals	2,961,113.00
- Service Fees	.00
= Ending Balance	<u>1,724,273.53</u>



**DEPOSITS**

Date		Amount
03-03	BCBSOK HCCLAIMPMT C25058E36511560 TRN*1*C25058E36511560*1361236610*CP20250227E	34,415.91
03-03	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82025092138395056084350*1391995276*0	33,447.00
03-03	BCBSOK HCCLAIMPMT C25058E36511550 TRN*1*C25058E36511550*1361236610*CP20250227E	31,915.53
03-03	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S6440319*1411289245*000087726\	6,616.01
03-03	FEP BCBSOK HCCLAIMPMT C25058E33332870 TRN*1*C25058E33332870*1361236610*CP20250227E	3,065.37
03-03	MERCHANT SERVICE MERCH DEP *****60927	2,724.26
03-03	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82125092147405056085251*1391995276*0	1,963.22
03-03	OK BLUELINGS HMO HCCLAIMPMT C25058E04094670 TRN*1*C25058E04094670*1361236610*CP20250227E	26.38
03-03	MERCHANT SERVICE MERCH DEP *****60927	4,409.51
03-03	MERCHANT SERVICE MERCH DEP *****60927	702.60
03-03	BCBS ILLINOIS HCCLAIMPMT M25058E42040300 TRN*1*M25058E42040300*1731350270*MA20250227E	98.54
03-03	FORTE FUNDING ACH-0228-7F4EC	80.00



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



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

PRIMARY ACCOUNT  
[REDACTED] 2810

Statement Period:  
03-01-25 to 03-31-25

HOSPITAL FOR SPECIAL SURGERY LLC  
DBA ONECORE HEALTH  
DEBTOR IN POSSESSION CASE #24-12862-JDL  
US BK COURT WESTERN DISTRICT OF OKLAHOMA  
100 NE 85TH ST  
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
03-03	IMAGE LOCKBOX CREDIT 960260	3,048.69
03-03	RCC DEPOSIT	61,066.41
03-03	RCC DEPOSIT	3,598.43
03-03	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	2,843.54
03-03	RCC DEPOSIT	25.60
03-04	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W314976409*1411289245*000087726\	6,576.30
03-04	UMR HCCLAIMPMT *****2535	297.22
	TRN*1*CN19612106243915043338390*1391995276*0	
03-04	MERCHANT SERVICE MERCH DEP *****60927	280.12
03-04	HEALTHCHOICE HCCLAIMPMT *****2535	16.54
	TRN*1*CJ82126108454475057329285*1391995276*0	
03-04	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	8,987.73
03-05	HEALTHCHOICE HCCLAIMPMT *****2535	26,863.64
	TRN*1*CJ82027109706035058473442*1391995276*0	
03-05	HEALTH CARE AUTH MEDICAID *****8340A	14,644.00
	TRN*1*012031639*1731476619*\	
03-05	MERCHANT SERVICE MERCH DEP *****60927	6,704.91
03-05	UNITEDHEALTHCARE HCCLAIMPMT *****2535	5,081.36
	TRN*1*S6568523*1411289245*000087726\	
03-05	AETNA AS01 HCCLAIMPMT *****44188	4,809.86
	TRN*1*882505901047478*1066033492\	
03-05	OPTUM VA CCN REG HCCLAIMPMT *****2535	2,678.63
	TRN*1*3006477149*1204581265*0000VACCN\	
03-05	HEALTHCHOICE HCCLAIMPMT *****2535	409.20
	TRN*1*CJ82127109716605058474499*1391995276*0	
03-05	BCBS ILLINOIS HCCLAIMPMT M25062E42210790	176.33
	TRN*1*M25062E42210790*1731350270*MA20250303E	
03-05	UMR NRECA HCCLAIMPMT *****2535	98.00
	TRN*1*CB63225091686885056039199*1391995276*0	
03-05	AARP SUPPLEMENTA HCCLAIMPMT *****2535	86.60
	TRN*1*11213090268*1362739571*000036273\	
03-05	GEHA UMR HCCLAIMPMT *****2535	62.05
	TRN*1*CN17425092787135056149224*1391995276*0	





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		FUNDING	ACH-0304-B25B3	Amount
03-05	FORTE			45.23
03-05	RCC DEPOSIT			556.19
03-05	RCC DEPOSIT			496.28
03-05	RCC DEPOSIT			16,190.00
03-05	ZBA XFER FROM BOK ACCOUNT	[REDACTED]	1601	147,041.31
03-06	MERCHANT SERVICE	MERCH DEP	*****60927	14,671.99
03-06	HEALTHCHOICE	HCCLAIMPMT	*****2535	6,298.00
		TRN*1*CJ82028119866355059669426*1391995276*0		
03-06	SYNCHRONY BANK	MTOT DEP	*****2132121651	3,011.20
03-06	AARP SUPPLEMENTA	HCCLAIMPMT	*****2535	904.81
		TRN*1*11213903296*1362739571*000036273\		
03-06	UNITEDHEALTHCARE	HCCLAIMPMT	*****2535	121.73
		TRN*1*36975202*4112892425*000087726\		
03-06	FORTE	FUNDING	ACH-0305-530E6	55.00
03-06	HEALTHCHOICE	HCCLAIMPMT	*****2535	45.99
		TRN*1*CJ82128119870815059669872*1391995276*0		
03-06	IMAGE LOCKBOX CREDIT		960260	5,530.13
03-06	ZBA XFER FROM BOK ACCOUNT	[REDACTED]	1601	2,984.55
03-07	MERCHANT SERVICE	MERCH DEP	*****60927	15,867.72
03-07	UNITEDHEALTHCARE	HCCLAIMPMT	*****2535	11,077.19
		TRN*1*25064B1001354168*1362739571*000004567\		
03-07	HEALTHCHOICE	HCCLAIMPMT	*****2535	9,832.00
		TRN*1*CJ82003077180805062005733*1391995276*0		
03-07	CIGNA	HCCLAIMPMT	*****2535	2,182.44
		TRN*1*250304090043618*1591031071\		
03-07	UNITEDHEALTHCARE	HCCLAIMPMT	*****2535	1,609.14
		TRN*1*S6745392*1411289245*000087726\		
03-07	UNITEDHEALTHCARE	HCCLAIMPMT	*****2535	320.33
		TRN*1*S6651785*1411289245*000087726\		
03-07	FORTE	FUNDING	ACH-0306-EC443	140.00
03-07	SOLARACENT	SCPDISBURS		71,521.61
03-07	RCC DEPOSIT			25,059.96
03-07	RCC DEPOSIT			148.62
03-07	IMAGE LOCKBOX CREDIT		960260	485.89



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
03-07	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	18,996.50
03-07	RCC DEPOSIT	2,627.46
03-10	BCBSOK HCCLAIMPMT C25065E36574120 TRN*1*C25065E36574120*1361236610*CP20250306E	45,597.69
03-10	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82004077735755063098005*1391995276*0	29,795.41
03-10	BCBSOK HCCLAIMPMT C25065E36574110 TRN*1*C25065E36574110*1361236610*CP20250306E	19,570.53
03-10	MERCHANT SERVICE MERCH DEP *****60927	19,175.91
03-10	FEP BCBSOK HCCLAIMPMT C25065E33354130 TRN*1*C25065E33354130*1361236610*CP20250306E	14,472.41
03-10	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S6810251*1411289245*000087726\	3,404.07
03-10	CIGNA HCCLAIMPMT *****2535 TRN*1*250306090034218*1591031071\	987.71
03-10	GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17428120846505059767441*1391995276*0	617.27
03-10	OK BLUELINCS HMO HCCLAIMPMT C25065E04105950 TRN*1*C25065E04105950*1361236610*CP20250306E	481.08
03-10	OK BLUELINCS HMO HCCLAIMPMT C25065E04105940 TRN*1*C25065E04105940*1361236610*CP20250306E	391.82
03-10	UMR HCCLAIMPMT *****2535 TRN*1*CE68828118907325059573523*1391995276*0	265.97
03-10	GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17428120997975059782588*1391995276*0	128.28
03-10	MERCHANT SERVICE MERCH DEP *****60927	6,090.75
03-10	MERCHANT SERVICE MERCH DEP *****60927	2,265.91
03-10	SYNCHRONY BANK MTOT DEP *****2132121651	647.06
03-10	FORTE FUNDING ACH-0307-02202	100.00
03-10	IMAGE LOCKBOX CREDIT 960260	1,714.84
03-10	RCC DEPOSIT	50,910.81
03-10	DEPOSIT BRANCH	20.00
03-10	RCC DEPOSIT	10,509.76
03-10	RCC DEPOSIT	2,258.65





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
03-10	RCC DEPOSIT	1,729.00
03-10	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	1,090.26
03-11	UMR NRECA HCCLAIMPMT *****2535	10,229.45
	TRN*1*CB63203076928335062980484*1391995276*0	
03-11	HEALTHCHOICE HCCLAIMPMT *****2535	4,940.00
	TRN*1*CJ82005093539855064265711*1391995276*0	
03-11	MERCHANT SERVICE MERCH DEP *****60927	533.60
03-11	FORTE FUNDING ACH-0310-188D2	500.00
03-11	UNITEDHEALTHCARE HCCLAIMPMT *****2535	297.22
	TRN*1*W315706064*1411289245*000087726\	
03-11	RCC DEPOSIT	5,349.89
03-11	RCC DEPOSIT	3,750.00
03-11	RCC DEPOSIT	5.00
03-11	IMAGE LOCKBOX CREDIT 960260	1,780.51
03-11	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	10,935.64
03-12	HEALTH CARE AUTH MEDICAID *****8340A	18,849.29
	TRN*1*012038825*1731476619*\	
03-12	MERCHANT SERVICE MERCH DEP *****60927	15,752.49
03-12	HEALTHCHOICE HCCLAIMPMT *****2535	3,109.98
	TRN*1*CJ82006098522055065384020*1391995276*0	
03-12	HEALTHCHOICE HCCLAIMPMT *****2535	3,084.26
	TRN*1*CJ82106098530205065384835*1391995276*0	
03-12	UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,802.31
	TRN*1*S6944370*1411289245*000087726\	
03-12	OPTUM VA CCN REG HCCLAIMPMT *****2535	889.20
	TRN*1*3006513032*1204581265*0000VACCN\	
03-12	CIGNA EDGE TRANS HCCLAIMPMT *****1067860	161.84
	TRN*1*602501067860*1591031071~	
03-12	CIGNA HCCLAIMPMT *****2535	101.80
	TRN*1*250308090040631*1591031071\	
03-12	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	37,981.49
03-12	RCC DEPOSIT	8,192.06
03-12	RCC DEPOSIT	412.48





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
03-13	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82007103078015066533088*1391995276*0	47,171.18
03-13	MERCHANT SERVICE MERCH DEP *****60927	6,009.29
03-13	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11217546901*1362739571*000036273\	3,291.70
03-13	RCC DEPOSIT	7,674.39
03-13	RCC DEPOSIT	3,750.00
03-13	IMAGE LOCKBOX CREDIT 960260	1,405.00
03-13	RCC DEPOSIT	140.00
03-13	RCC DEPOSIT	18.00
03-13	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	47,438.75
03-14	MERCHANT SERVICE MERCH DEP *****60927	44,295.79
03-14	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S7120208*1411289245*000087726\	5,862.78
03-14	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S7027657*1411289245*000087726\	3,041.97
03-14	OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006529603*1204581265*0000VACCN\	592.80
03-14	SYNCHRONY BANK MTOT DEP *****2132121651	329.35
03-14	UMR HCCLAIMPMT *****2535 TRN*1*CN42828121359195059818710*1391995276*0	272.37
03-14	FORTE FUNDING ACH-0313-4900D	100.00
03-14	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25071B1001358422*1362739571*000004567\	88.70
03-14	RCC DEPOSIT	4,142.65
03-14	IMAGE LOCKBOX CREDIT 960260	2,375.35
03-14	RCC DEPOSIT	1,367.41
03-14	SOLARACENT SCPDISBURS	1,946.12
03-14	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	77,542.87
03-17	BCBSOK HCCLAIMPMT C25072E36636690 TRN*1*C25072E36636690*1361236610*CP20250313E	51,666.20
03-17	FEP BCBSOK HCCLAIMPMT C25072E33375220 TRN*1*C25072E33375220*1361236610*CP20250313E	11,637.81





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
03-17	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82011106704695070904082*1391995276*0	7,870.00
03-17	BCBSOK HCCLAIMPMT C25072E36636700 TRN*1*C25072E36636700*1361236610*CP20250313E	6,223.34
03-17	MERCHANT SERVICE MERCH DEP *****60927	5,035.28
03-17	OK BLUEINCS HMO HCCLAIMPMT C25072E04117130 TRN*1*C25072E04117130*1361236610*CP20250313E	966.27
03-17	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25072B1000641480*1362739571*000004567\	355.84
03-17	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82111106715295070905142*1391995276*0	45.99
03-17	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S7182495*1411289245*000087726\	21.51
03-17	MERCHANT SERVICE MERCH DEP *****60927	4,763.17
03-17	MERCHANT SERVICE MERCH DEP *****60927	2,315.33
03-17	FORTE FUNDING ACH-0314-57F45	500.00
03-17	DEPOSIT BRANCH	309.55
03-17	ZBA XFER FROM BOK ACCOUNT 1601	85,753.27
03-17	RCC DEPOSIT	38,850.75
03-17	IMAGE LOCKBOX CREDIT 960260	8,743.32
03-17	RCC DEPOSIT	1,935.00
03-17	RCC DEPOSIT	33.10
03-18	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82012107405505071168459*1391995276*0	21,281.00
03-18	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*825072000299258*1066033492\	3,502.41
03-18	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11219647976*1362739571*000036273\	2,040.07
03-18	MERCHANT SERVICE MERCH DEP *****60927	1,800.78
03-18	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W316439163*1411289245*000087726\	521.73
03-18	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82112107414005071169309*1391995276*0	433.90
03-18	DEPOSIT BRANCH	3,400.00



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
03-18	RCC DEPOSIT	31,795.47
03-18	RCC DEPOSIT	5.00
03-18	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	58,276.15
03-19	MERCHANT SERVICE MERCH DEP *****60927	20,397.48
03-19	HEALTHCHOICE HCCLAIMPMT *****2535	9,505.00
	TRN*1*CJ82013108903215072324069*1391995276*0	
03-19	HEALTH CARE AUTH MEDICAID *****8340A	1,937.40
	TRN*1*012045973*1731476619*\	
03-19	UNITEDHEALTHCARE HCCLAIMPMT *****2535	630.00
	TRN*1*37407196*4112892425*000087726\	
03-19	BCBS ILLINOIS HCCLAIMPMT M25076E42711420	462.12
	TRN*1*M25076E42711420*1731350270*MA20250317E	
03-19	GEHA UMR HCCLAIMPMT *****2535	236.65
	TRN*1*CN17411107363665070969979*1391995276*0	
03-19	BCBS ILLINOIS HCCLAIMPMT M25076E42639290	191.53
	TRN*1*M25076E42639290*1731350270*MA20250317E	
03-19	UNITEDHEALTHCARE HCCLAIMPMT *****2535	142.99
	TRN*1*S7313741*1411289245*000087726\	
03-19	CIGNA HCCLAIMPMT *****2535	101.80
	TRN*1*250315090037901*1591031071\	
03-19	FORTE FUNDING ACH-0318-83368	100.00
03-19	HEALTHCHOICE HCCLAIMPMT *****2535	56.54
	TRN*1*CJ82113108913805072325128*1391995276*0	
03-19	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	8,411.94
03-19	RCC DEPOSIT	1,671.94
03-20	HEALTHCHOICE HCCLAIMPMT *****2535	43,295.21
	TRN*1*CJ82014105734095073482193*1391995276*0	
03-20	MERCHANT SERVICE MERCH DEP *****60927	18,187.17
03-20	AARP SUPPLEMENTA HCCLAIMPMT *****2535	6,582.49
	TRN*1*11221303777*1362739571*000036273\	
03-20	FORTE FUNDING ACH-0319-222B0	400.00
03-20	IMAGE LOCKBOX CREDIT 960260	2,159.70
03-20	RCC DEPOSIT	11,219.14
03-20	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	10,701.05





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
03-20	RCC DEPOSIT	695.65
03-21	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82017107564905076687750*1391995276*0	37,551.00
03-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S7393010*1411289245*000087726\	12,752.92
03-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*S7484934*1411289245*000087726\	6,216.50
03-21	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82117107576425076688902*1391995276*0	1,732.79
03-21	SOLARACENT SCPDISBURS	919.72
03-21	MERCHANT SERVICE MERCH DEP *****60927	918.12
03-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25079B1000697472*1362739571*000004567\	682.84
03-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25078B1001326252*1362739571*000004567\	532.38
03-21	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11221888827*1362739571*000036273\	205.16
03-21	FORTE FUNDING ACH-0320-18DCO	168.66
03-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W316942807*1411289245*000087726\	128.28
03-21	SOLARACENT SCPDISBURS	155,944.25
03-21	RCC DEPOSIT	27,542.82
03-21	RCC DEPOSIT	325.30
03-21	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	16,680.68
03-24	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82018106390035077866506*1391995276*0	70,086.07
03-24	BCBSOK HCCLAIMPMT C25079E36699680	62,420.89
03-24	BCBSOK HCCLAIMPMT C25079E36699690 TRN*1*C25079E36699680*1361236610*CP20250320E	58,921.73
03-24	FEP BCBSOK HCCLAIMPMT C25079E33396930 TRN*1*C25079E33396930*1361236610*CP20250320E	45,555.64
03-24	HUMANA GOVT BUSI HCCLAIMPMT *****19781 TRN*1*2239119781*1611241225*WPSEAST \	12,073.52



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Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 2810

Statement Period:  
03-01-25 to 03-31-25

HOSPITAL FOR SPECIAL SURGERY LLC  
DBA ONECORE HEALTH  
DEBTOR IN POSSESSION CASE #24-12862-JDL  
US BK COURT WESTERN DISTRICT OF OKLAHOMA  
100 NE 85TH ST  
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
03-24	MERCHANT SERVICE MERCH DEP *****60927	4,813.11
03-24	UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,386.39
	TRN*1*T0012420*1411289245*000087726\	
03-24	UMR HCCLAIMPMT *****2535	386.65
	TRN*1*CL11614106034985073512282*1391995276*0	
03-24	MERCHANT SERVICE MERCH DEP *****60927	44,984.90
03-24	MERCHANT SERVICE MERCH DEP *****60927	462.05
03-24	IMAGE LOCKBOX CREDIT 960260	1,828.43
03-24	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	14,855.04
03-25	HEALTHCHOICE HCCLAIMPMT *****2535	21,679.00
	TRN*1*CJ82019107974035078117173*1391995276*0	
03-25	UNITEDHEALTHCARE HCCLAIMPMT *****2535	4,035.26
	TRN*1*T0074430*1411289245*000087726\	
03-25	AETNA AS01 HCCLAIMPMT *****44188	2,000.00
	TRN*1*825079000297090*1066033492\	
03-25	UNITEDHEALTHCARE HCCLAIMPMT *****2535	291.28
	TRN*1*W317217671*1411289245*000087726\	
03-25	MERCHANT SERVICE MERCH DEP *****60927	198.05
03-25	RCC DEPOSIT	42,068.92
03-25	RCC DEPOSIT	3,142.49
03-25	DEPOSIT BRANCH	589.00
03-25	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	6,909.45
03-26	HEALTH CARE AUTH MEDICAID *****8340A	46,665.40
	TRN*1*012053124*1731476619*\	
03-26	MERCHANT SERVICE MERCH DEP *****60927	8,517.80
03-26	HUMANA GOVT BUSI HCCLAIMPMT *****25159	6,188.80
	TRN*1*2239125159*1611241225*WPSEAST \	
03-26	UNITEDHEALTHCARE HCCLAIMPMT *****2535	5,653.81
	TRN*1*T0144612*1411289245*000087726\	
03-26	HEALTHCHOICE HCCLAIMPMT *****2535	5,140.00
	TRN*1*CJ82020106938955079247427*1391995276*0	
03-26	BCBS ILLINOIS HCCLAIMPMT M25083E42985510	3,013.03
	TRN*1*M25083E42985510*1731350270*MA20250324E	





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
03-26	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82120106947765079248308*1391995276*0	1,415.51
03-26	OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006585580*1204581265*0000VACCN\	592.80
03-26	GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17418106829515077910454*1391995276*0	479.89
03-26	GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17418107063145077933817*1391995276*0	168.94
03-26	FORTE FUNDING ACH-0325-7DB1B	30.00
03-26	RCC DEPOSIT	135,867.11
03-26	RCC DEPOSIT	6,233.81
03-26	RCC DEPOSIT	279.21
03-26	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	18,067.78
03-27	MERCHANT SERVICE MERCH DEP *****60927	34,379.63
03-27	SOLARACENT SCPDISBURS	14,346.33
03-27	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82021109338215080398678*1391995276*0	4,868.00
03-27	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11225107554*1362739571*000036273\	2,175.46
03-27	SYNCHRONY BANK MTOT DEP *****2132121651	1,480.85
03-27	OTC-BUSNS REFUND OK TAX COM R1117426560GNTX	478.84
03-27	OTC-BUSNS REFUND OK TAX COM R975721344GNTX	253.35
03-27	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*37696516*4112892425*000087726\	168.94
03-27	RCC DEPOSIT	688.57
03-27	RCC DEPOSIT	404.82
03-27	IMAGE LOCKBOX CREDIT 960260	2,924.23
03-27	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	28,996.21
03-28	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T0320842*1411289245*000087726\	10,728.84
03-28	MERCHANT SERVICE MERCH DEP *****60927	5,760.39
03-28	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CK39424103964595083607245*1391995276*0	1,248.55



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Description	Amount
03-28	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82024103836975083594483*1391995276*0	1,236.17
03-28	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T0225883*1411289245*000087726\	35.14
03-28	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82124103848655083595651*1391995276*0	11.30
03-28	IMAGE LOCKBOX CREDIT 960260	871.01
03-28	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	147,212.79
03-31	BCBSOK HCCLAIMPMT C25086E36761990 TRN*1*C25086E36761990*1361236610*CP20250327E	54,674.69
03-31	MERCHANT SERVICE MERCH DEP *****60927	8,850.11
03-31	FEP BCBSOK HCCLAIMPMT C25086E33418020 TRN*1*C25086E33418020*1361236610*CP20250327E	8,055.95
03-31	OK BLUELINCS HMO HCCLAIMPMT C25086E04139620 TRN*1*C25086E04139620*1361236610*CP20250327E	783.64
03-31	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T0383743*1411289245*000087726\	444.18
03-31	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82025094906435084765103*1391995276*0	419.00
03-31	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25086B1000616630*1362739571*000004567\	59.09
03-31	BCBSOK HCCLAIMPMT C25086E36761980 TRN*1*C25086E36761980*1361236610*CP20250327E	50.00
03-31	MERCHANT SERVICE MERCH DEP *****60927	4,024.89
03-31	MERCHANT SERVICE MERCH DEP *****60927	150.00
03-31	FORTE FUNDING ACH-0328-256A4	50.00
03-31	IMAGE LOCKBOX CREDIT 960260	4,578.63
03-31	DEPOSIT BRANCH	287.80
03-31	RCC DEPOSIT	21,041.48
03-31	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	3,129.15
03-31	RCC DEPOSIT	2,611.64
03-31	RCC DEPOSIT	168.80





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**WITHDRAWALS**

Date	Amount
03-03 SUNDANCE OFFICE CHK CARD PUR 336-3498770 OK 011602	702.27
03-03 STAMPS.COM CHK CARD PUR 855-608-2677 TX 047350	29.99
03-03 Indeed USI25-01140 CHK CARD PUR 800-4625842 TX 094502	134.93
03-03 MERCHANT SERVICE MERCH FEE *****60927	8,955.48
03-03 MCKESSON DRUG AUTO ACH *****04022	2,648.90
03-03 AFCD AFCD *****21124	1,859.56
03-03 ENCORE PROFESSIO ENCORE ACH HSS	845.75
03-03 MEDTRAINER INC MEDTRAINER	123.15
03-04 AMAZON MARK* H43KX CHK CARD PUR AMAZON.COM/MAWA 097499	192.51
03-04 WAL-MART #5286 POS PURCHASE THE VILLAGE OK 732641	50.26
03-04 AGIF PMT SIGONFILE QN4H3J	6,920.17
03-04 SAGE SOFTWARE COLLECTION	616.10
03-04 MCKESSON DRUG AUTO ACH *****05368	416.56
03-05 SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 027971	167.49
03-05 TAGONECORE PMT SIGONFILE YJ224J	130,986.51
03-05 MCKESSON DRUG AUTO ACH *****07451	1,459.32
03-06 LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 083815	15.80
03-06 LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 085917	106.65
03-06 CBI*IDM CHK CARD PUR Chicago IL 051603	79.95
03-06 MCKESSON DRUG AUTO ACH *****08755	4,239.61
03-07 LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 043576	197.50
03-07 AMAZON MARK* AN88E CHK CARD PUR AMAZON.COM/MAWA 033196	12.03
03-07 MCKESSON DRUG AUTO ACH *****09991	2,843.93
03-10 BLACK & BLACK SURG CHK CARD PUR 770-4144880 GA 067104	260.00
03-10 USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 048837	200.00
03-10 LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 000975	59.25
03-10 DD *DOORDASH ALLAM CHK CARD PUR DOORDASH.COM CA 041789	193.73
03-11 WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 140621	243.80
03-11 MCKESSON DRUG AUTO ACH *****19783	2,429.94
03-12 SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 028642	229.42





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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date		Amount
03-12	OUTGOING FED WIRE DR 001035 PAYCOM CLIENT TRUST 103900036BOK TULSA	215,076.98
03-12	MCKESSON DRUG AUTO ACH *****21829	489.45
03-14	EMPOWER EMPower *****4443729 ISA*00* *00* *ZZ*EMPOWER	5,338.63
03-14	MCKESSON DRUG AUTO ACH *****24847	1,700.52
03-17	RCC ADJUSTMENT DR	186.19
03-17	OKLAHOMATAXPMTS OK TAX PMT *****6240GNTX	22,116.95
03-17	MCKESSON DRUG AUTO ACH *****27472	4,950.04
03-17	ENCORE PROFESSIO ENCORE ACH HSS	1,100.58
03-18	AMAZON MARK* JM6WP CHK CARD PUR AMAZON.COM/MAWA 087797	39.03
03-18	AMAZON MARK* H84V2 CHK CARD PUR AMAZON.COM/MAWA 097269	91.24
03-18	SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 010053	258.62
03-18	MCKESSON DRUG AUTO ACH *****29070	4,988.54
03-19	MCKESSON DRUG AUTO ACH *****31116	4,880.57
03-20	MURRAY WOMBLE, INC CHK CARD PUR 918-2726977 OK 080437	360.00
03-20	CANVA* I04460-5850 CHK CARD PUR CANVA.COM DE 016863	12.99
03-20	WM SUPERCENTER #28 POS PURCHASE OKLAHOMA CITYOK 015362	208.26
03-20	MCKESSON DRUG AUTO ACH *****32441	4,972.61
03-21	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 092020	31.60
03-21	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 091749	114.55
03-21	IN *MDTOOLBOX CHK CARD PUR 206-3314420 WA 063508	152.00
03-21	ZENITH PREM PYMNT ST141276802009	5,889.00
03-21	MCKESSON DRUG AUTO ACH *****33613	4,713.13
03-24	NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 088786	12.50
03-24	AMA*CREDENTIALING CHK CARD PUR 800-621-8335 IL 061444	21.00
03-25	UNITED ENGINES OKL CHK CARD PUR 405-947-3321 OK 012109	143.60
03-25	CASH & CARRY POS PURCHASE OKLAHOMA CITYOK 045040	186.86
03-25	LOWE'S #2540 POS PURCHASE OKLAHOMA CITYOK 985233	71.91
03-26	DD *DOORDASH QDOBA CHK CARD PUR DOORDASH.COM CA 020089	80.34
03-26	SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 058222	199.76





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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date		Amount
03-26	ALLERGAN CHK CARD PUR 800-811-4148 CA 034801	2,552.00
03-26	OUTGOING FED WIRE DR 000320 PAYCOM CLIENT TRUST 103900036BOK TULSA	207,168.91
03-26	MCKESSON DRUG AUTO ACH *****45463	4,941.66
03-27	WAL-MART #2804 POS PURCHASE OKLAHOMA CITYOK 791633	165.34
03-27	CASH MANAGMNT WIRE OUT 000854 DYNAMIC ACCESS LLC 103900036BK OF OKLA INV # SINV-071615	1,750.00
03-27	EMPOWER EMPPOWER *****1158952 ISA*00* *00* *ZZ*EMPOWER	12,925.40
03-28	SAMS CLUB #7189 POS PURCHASE OKLAHOMA CITYOK 001831	126.04
03-28	STAMPS.COM CHK CARD PUR 855-608-2677 TX 038144	29.99
03-28	EMPOWER EMPPOWER *****8137208 ISA*00* *00* *ZZ*EMPOWER	5,305.38
03-28	MCKESSON DRUG AUTO ACH *****48302	4,986.67
03-31	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 010995	43.45
03-31	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 042971	3.95
03-31	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 044265	19.75
03-31	SAMS CLUB #7189 POS PURCHASE OKLAHOMA CITYOK 030928	146.00
03-31	MCKESSON DRUG AUTO ACH *****51118	3,322.94
03-31	ENCORE PROFESSIO ENCORE ACH HSS	752.11

CHECKS

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

Date	Number	Reference	Amount
03-03	40289	0731473265	149,295.43



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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
03-04	*40292	0734263720	65.82
03-07	*40300	0763396665	563.00
03-21	*40306	0764517595	10.00
03-04	*40340	0734263715	37.23
03-17	*40342	0704625890	355.72
03-07	*40349	0763396670	1,099.27
03-10	*40357	0763414865	10.00
03-03	*40380	0764319375	3,163.14
03-04	*40405	0734263710	293.97
03-03	*40410	0726898220	142.89
03-07	*40414	0763396675	697.72
03-07	*40416	0731638785	5,443.50
03-03	*40426	0731485520	10,167.06
03-03	*40439	0763295910	4,998.00
03-04	*40441	0734273085	208.00
03-03	*40452	0726906845	1,840.30
03-12	*40460	0701262470	2,300.00
03-10	*40462	0764370460	5,067.40
03-06	40463	0727241770	30,856.00
03-05	*40467	0722306635	8,282.00
03-03	*40470	0722146255	290.11
03-07	*40472	0706398560	1,920.00
03-04	*40474	0767788645	500.00
03-07	*40479	0731638790	5,543.00
03-03	40480	0731466865	1,070.72
03-10	*40482	0725225500	1,920.98
03-10	*40484	0725220475	4,608.33
03-04	*40486	0767785315	24.00
03-03	*40488	0731485525	9,511.94
03-03	*40496	0722159115	997.00
03-10	*40499	0764368645	565.45
03-10	40500	0764370715	1,065.20





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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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Date	Number	Reference	Amount
03-10	40501	0764368650	4,247.01
03-10	40502	0764368655	287.26
03-03	*40514	0763305755	1,187.68
03-05	40515	0736333440	556.42
03-11	40516	0725345090	3,987.95
03-12	40517	0727467225	1,783.93
03-10	40518	0764377255	14,723.52
03-11	40519	0727375035	18.50
03-03	40520	0722150150	2,657.18
03-07	40521	0722429900	8,959.70
03-05	40522	0722296750	8,176.00
03-10	40523	0734420225	190.09
03-06	40524	0727241830	44,598.69
03-18	40525	0722897265	90.04
03-11	*40527	0736422745	117,726.58
03-07	40528	0763401460	139.28
03-04	40529	0763347920	1,540.55
03-19	40530	0768016810	69.85
03-10	40531	0734420220	2,140.41
03-11	40532	0767899785	6,062.34
03-06	40533	0731584350	259.39
03-06	40534	0767831935	954.82
03-07	40535	0763400770	8,487.00
03-10	40536	0725228095	16,809.00
03-10	40537	0708573710	1,455.00
03-06	40538	0722336285	161.73
03-11	40539	0725318330	2,151.00
03-06	40540	0731602025	561.00
03-05	40541	0736331865	20,933.38
03-11	40542	0736398200	3,476.68
03-07	40543	0763396680	1,028.00
03-05	40544	0736315575	13,516.83



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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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

Date	Number	Reference	Amount
03-11	40545	0767899740	7,437.85
03-04	40546	0722224885	542.83
03-19	40547	0725495585	42,375.00
03-03	40548	0756744550	11,146.00
03-03	40549	0703134700	4,656.00
03-04	40550	0703969780	19,701.43
03-18	40551	0736556780	8,125.00
03-10	40552	0731667350	4,083.84
03-07	40553	0722430700	7,419.21
03-12	40554	0731726440	1,899.16
03-11	40555	0767899780	69.10
03-06	40556	0731596180	2,050.00
03-10	40557	0722537015	7,078.75
03-05	40558	0736337780	14.63
03-06	40559	0725134295	2,000.00
03-17	40560	0725438675	4,200.00
03-03	40561	0764322990	39.72
03-06	40562	0748018250	336.30
03-10	40563	0725227390	4,050.00
03-07	40564	0767866155	156,920.53
03-04	40565	0727082210	997.00
03-11	40566	0767894260	565.45
03-13	40567	0764410900	7,059.00
03-12	40568	0764403695	8,330.07
03-12	40569	0764401610	22,750.38
03-03	40570	0757004170	1,067.72
03-10	*40572	0731686730	92,901.39
03-05	40573	0736334475	575.16
03-06	40574	0727230550	6,000.00
03-05	40575	0736323330	2,489.00
03-06	40576	0748009720	584.00
03-04	40577	0727082415	29,973.27





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

Member FDIC

PRIMARY ACCOUNT  
2810

Statement Period:  
03-01-25 to 03-31-25

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

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

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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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

Date	Number	Reference	Amount
03-07	40578	0731658400	19,350.00
03-11	40579	0767899790	1,091.81
03-10	40580	0725228090	33,191.00
03-06	40581	0731596185	949.17
03-04	*40583	0727073120	1,549.31
03-07	40584	0731642445	4,938.35
03-07	40585	0731646550	7,300.00
03-06	40586	0731607035	13,975.84
03-12	40587	0731750125	5,578.66
03-20	40588	0725538200	1,192.30
03-13	40589	0763475640	6,048.15
03-13	40590	0725373115	143.04
03-20	40591	0725533070	358.55
03-13	40592	0734477355	1,250.00
03-10	40593	0722535075	1,026.05
03-13	40594	0722735920	2,800.00
03-17	40595	0722829300	5,941.13
03-13	40596	0722755535	6,650.00
03-13	40597	0734477350	8,000.00
03-14	40598	0722796360	727.79
03-13	40599	0734474720	588.33
03-12	40600	0764403710	2,550.00
03-17	40601	0731815350	41,779.18
03-17	40602	0722832865	121.21
03-14	40603	0763479310	1,101.99
03-14	40604	0767947100	4,593.32
03-11	40605	0736399320	1,580.00
03-24	40606	0736661710	370.67
03-12	40607	0734468675	424.11
03-12	40608	0722636505	52,778.00
03-11	40609	0741975030	1,020.00
03-11	40610	0727370925	134.61



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PRIMARY ACCOUNT  
[REDACTED] 2810

Statement Period:  
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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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

Date	Number	Reference	Amount
03-17	40611	0725436500	517.88
03-19	40612	0725500210	155.21
03-14	*40614	0767945440	214.21
03-12	40615	0764402165	5,650.00
03-12	40616	0764390625	500.00
03-17	40617	0731804230	471.81
03-14	40618	0736497580	10,807.57
03-14	40619	0736503610	5,572.75
03-17	40620	0722834525	7,500.00
03-18	40621	0722911205	188.41
03-12	40622	0731733415	342.48
03-12	40623	0722631370	2,240.00
03-26	40624	0725740190	15,829.25
03-17	*40626	0722835290	1,534.90
03-13	40627	0722736415	4,390.00
03-12	40628	0731734740	7,300.00
03-12	40629	0731739795	81.20
03-11	40630	0736441055	25,000.00
03-12	40631	0764393655	1,729.07
03-12	40632	0722623575	576.02
03-11	40633	0727388225	17,923.13
03-17	40634	0725438670	5,400.00
03-17	40635	0722832860	46,098.52
03-17	40636	0767975200	210.02
03-11	40637	0736423400	13,929.97
03-12	40638	0727473835	1,771.05
03-13	40639	0734486885	1,306.58
03-11	40640	0736402315	1,680.00
03-19	40641	0725511800	3,000.00
03-12	40642	0731735990	1,137.50
03-11	40643	0727375670	2,600.73
03-10	40644	0753167960	875.00





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PRIMARY ACCOUNT  
[REDACTED] 2810

Statement Period:  
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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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

Date	Number	Reference	Amount
03-13	40645	0734481030	14,395.00
03-18	40646	0727678880	162.31
03-25	*40648	0764553935	2,450.75
03-18	40649	0722912770	750.04
03-27	*40651	0732021765	707.96
03-19	40652	0734593680	153.34
03-13	40653	0734481035	5,605.00
03-14	40654	0736497575	1.90
03-12	40655	0722636510	36,915.00
03-20	40656	0720064370	3,348.46
03-19	40657	0734593960	1,423.71
03-20	40658	0736608075	5,210.25
03-18	40659	0767987265	24,159.33
03-17	40660	0725436365	1,085.65
03-20	40661	0725533710	811.23
03-18	40662	0763517455	1,347.50
03-18	40663	0736552810	105,856.17
03-18	40664	0763517665	474.22
03-25	40665	0736711750	35,059.96
03-18	40666	0763518710	2,620.70
03-21	40667	0736634885	699.02
03-18	40668	0736536300	107.54
03-19	40669	0725516910	129.20
03-18	40670	0722906290	27,900.00
03-18	40671	0727690330	275.72
03-17	40672	0767976775	411.63
03-19	40673	0768012565	799.00
03-21	40674	0736616385	4,169.11
03-18	*40676	0736540145	25,042.54
03-24	40677	0720173505	1,012.64
03-20	40678	0725552705	380.00
03-20	40679	0725548930	24,525.00





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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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

Date	Number	Reference	Amount
03-24	40680	0725622410	514.22
03-19	40681	0734595275	4,000.00
03-19	40682	0725485010	374.70
03-18	40683	0763518120	70.00
03-19	40684	0725512675	8,400.00
03-19	40685	0725495500	19,431.90
03-18	40686	0722907155	1,531.84
03-19	40687	0768018485	34.25
03-25	40688	0764554845	8,082.90
03-27	40689	0764574595	4,998.00
03-25	40690	0764554850	21,468.50
03-26	40691	0763591290	428.38
03-17	40692	0757530460	1,102.62
03-18	40693	0722901275	2,805.46
03-18	40694	0736571980	2,067.12
03-21	40695	0768038075	1,923.00
03-20	40696	0725532530	2,919.19
03-26	40697	0731983130	23,645.00
03-31	40698	0734748825	19.23
03-25	40699	0720220695	271.38
03-26	40700	0731986825	13.13
03-26	40701	0725729615	4,412.80
03-24	40702	0725599120	572.74
03-24	*40704	0720166670	113.05
03-27	*40707	0764568205	138.51
03-20	40708	0736604425	4,755.00
03-26	40709	0736737915	1,860.58
03-26	40710	0731987480	1,713.58
03-24	40711	0764546625	6,267.42
03-31	*40713	0728140225	717.53
03-26	40714	0731978770	2,966.87
03-24	40715	0725604335	2,814.85





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Statement Period:  
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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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

Date	Number	Reference	Amount
03-27	40716	0728050110	12,577.52
03-26	40717	0731978765	10,954.28
03-24	40718	0764545450	4,042.50
03-25	40719	0720252385	51,027.08
03-25	40720	0736691295	38,608.56
03-28	40721	0728069650	284.07
03-24	40722	0764544035	1,349.35
03-31	40723	0768134920	4,866.40
03-27	*40725	0764572155	444.21
03-25	40726	0763576345	1,490.10
03-24	40727	0768043940	25.20
03-26	40728	0763586505	2,977.69
03-31	40729	0768147195	38.30
03-27	40730	0764566470	2,486.22
03-25	40731	0736712370	70.78
03-24	40732	0725618755	31.13
03-26	40733	0725726865	34,617.00
03-31	40734	0725805940	236.70
03-26	*40736	0725727535	1,240.00
03-28	40737	0743159780	1,600.00
03-28	40738	0725782100	1,000.00
03-28	40739	0763614160	5,600.00
03-31	40740	0768142360	4,620.00
03-27	40741	0732005445	1,247.89
03-25	*40743	0736684060	9,998.24
03-31	40744	0734735025	10,094.01
03-28	40745	0728069720	56,737.01
03-28	*40747	0725779780	2,586.00
03-26	40748	0727970125	1,248.33
03-28	40749	0728069790	21,000.00
03-24	40750	0725613880	5,540.00
03-28	40751	0763614665	10.00



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PRIMARY ACCOUNT  
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Statement Period:  
03-01-25 to 03-31-25

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**BANKRUPTCY CHECKING (cont.)**



**CHECKS**

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

Date	Number	Reference	Amount
03-24	40752	0752955460	97.46
03-31	40753	0734745970	9,511.94
03-27	40754	0728040700	13,050.00
03-28	*40756	0736765280	219.00
03-28	40757	0736758335	682.50
03-28	40758	0725796410	4,700.13
03-26	40759	0725726875	597.44
03-26	40760	0725735745	4,200.00
03-28	40761	0728069660	10,248.01
03-31	40762	0768141530	145.39
03-26	40763	0763590690	76.70
03-26	40764	0731992070	1,020.52
03-31	40765	0768136925	532.60
03-24	40766	0740990680	467.75
03-28	40767	0725781985	2,966.82
03-28	40768	0728065205	995.08
03-25	40769	0736706020	2,524.76
03-26	40770	0725736490	6,000.00
03-26	40771	0731980395	2,572.60
03-25	40772	0720250535	21,971.30
03-24	40773	0753139440	875.00
03-26	40774	0731983120	16,300.00
03-26	40775	0742425330	180.92
03-27	40776	0732020240	85.00
03-28	40777	0736759035	257.00
03-31	*40779	0725815705	993.51
03-31	*40782	0728151195	4,125.00
03-28	40783	0736765715	173.16
03-26	*40785	0731983125	3,700.00





A division of BOKF, NA  
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Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 2810

Statement Period:  
03-01-25 to 03-31-25

HOSPITAL FOR SPECIAL SURGERY LLC  
DBA ONECORE HEALTH  
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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-28	1,705,885.91	03-12	1,084,932.15	03-21	1,498,946.92
03-03	1,678,401.99	03-13	1,143,595.36	03-24	1,792,593.86
03-04	1,630,930.89	03-14	1,255,494.84	03-25	1,680,080.63
03-05	1,669,717.74	03-17	1,337,436.54	03-26	1,566,896.78
03-06	1,595,612.19	03-18	1,251,541.68	03-27	1,607,485.96
03-07	1,522,619.03	03-19	1,210,160.34	03-28	1,655,083.29
03-10	1,537,835.56	03-20	1,254,346.91	03-31	1,724,273.53
03-11	1,367,027.43				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,494,873.34	AVG COLLECTED BAL	1,465,337.15
MINIMUM LEDGER BAL	1,084,932.15		



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

PRIMARY ACCOUNT  
1601

Statement Period:  
03-01-25 to 03-31-25

0001817 T0925204012501595900 00000 10 000000000 00364809 003 OKLRG10

HOSPITAL FOR SPECIAL SURGERY LLC  
DBA ONECORE HEALTH  
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**BANKRUPTCY CHECKING**

ACCOUNT: 1601



Statement Period from 03-01-25 through 03-31-25

\$ Starting Balance	.00
+ 36 Deposits	756,212.36
- 22 Checks & Withdrawals	756,212.36
- Service Fees	.00
= Ending Balance	.00

**+ DEPOSITS**

Date		Amount
03-03	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0901276*1205296137*000004311\	2,843.54
03-04	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0901528*1205296137*000004311\	8,987.73
03-05	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0901727*1205296137*000004311\	147,030.01
03-05	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	11.30
03-06	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	1,393.13
03-06	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0901953*1205296137*000004311\	1,183.45
03-06	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	304.48
03-06	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	103.49
03-07	DFEC TREAS 310 MISC PAY *****2500161500	18,980.59
03-07	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	15.91
03-10	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0902458*1205296137*000004311\	1,090.26



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



A division of BOKF, NA  
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Member FDIC

PRIMARY ACCOUNT  
1601

Statement Period:  
03-01-25 to 03-31-25

HOSPITAL FOR SPECIAL SURGERY LLC  
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
03-11	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0902719*1205296137*000004311\	10,935.64
03-12	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0902979*1205296137*000004311\	37,981.49
03-13	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0903255*1205296137*000004311\	47,438.75
03-14	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0903535*1205296137*000004311\	45,248.57
03-14	DFEC TREAS 310 MISC PAY *****2500161500	33,670.51
03-17	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0903794*1205296137*000004311\	83,299.83
03-17	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	2,453.44
03-18	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0904008*1205296137*000004311\	58,124.43
03-18	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	151.72
03-19	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0904267*1205296137*000004311\	8,411.94
03-20	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0904535*1205296137*000004311\	10,618.25
03-20	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	56.50
03-20	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	15.00
03-20	36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	11.30
03-21	DFEC TREAS 310 MISC PAY *****2500161500	10,467.64
03-21	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0904781*1205296137*000004311\	6,213.04
03-24	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0905061*1205296137*000004311\	14,855.04
03-25	NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0905337*1205296137*000004311\	5,470.33





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P.O. Box 2300  
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Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 1601

Statement Period:  
03-01-25 to 03-31-25

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

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

[www.bok.com](http://www.bok.com)

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
03-25 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	1,393.13
03-25 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	45.99
03-26 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0905651*1205296137*000004311\	18,067.78
03-27 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0905949*1205296137*000004311\	28,996.21
03-28 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0906325*1205296137*000004311\	131,843.18
03-28 DFEC TREAS 310 MISC PAY *****2500161500	15,369.61
03-31 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0906535*1205296137*000004311\	3,129.15



WITHDRAWALS

Date	Amount
03-03 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	2,843.54
03-04 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	8,987.73
03-05 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	147,041.31
03-06 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	2,984.55
03-07 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	18,996.50
03-10 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	1,090.26
03-11 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	10,935.64
03-12 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	37,981.49
03-13 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	47,438.75
03-14 BANK OF OKLAHOMA ANALYSIS 1	1,376.21
03-14 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	77,542.87
03-17 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	85,753.27
03-18 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	58,276.15



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

PRIMARY ACCOUNT  
[REDACTED] 1601

Statement Period:  
03-01-25 to 03-31-25

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BANKRUPTCY CHECKING (cont.)

— WITHDRAWALS

Date		Amount
03-19	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	8,411.94
03-20	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	10,701.05
03-21	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	16,680.68
03-24	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	14,855.04
03-25	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	6,909.45
03-26	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	18,067.78
03-27	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	28,996.21
03-28	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	147,212.79
03-31	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	3,129.15



CHECKS

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

\*\*\* No Checks \*\*\*



DAILY ACCOUNT BALANCE

Date	Balance
02-28	0.00

SERVICE FEE BALANCE INFORMATION



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



## Income Statement Cash-Basis

	March 2025
<b><u>Receipts (Revenues):</u></b>	\$ 2,966,205.16
<b><u>Disbursements:</u></b>	
Medical Supplies	
Medical Supplies	\$ (217,726.98)
Implants	\$ (810,371.16)
Pharmaceuticals	\$ (64,096.84)
Total Medical Supplies	\$ (1,092,194.98)
Employee Expenses	
Salaries & Taxes	\$ (422,245.89)
Employee Benefits	\$ (82,921.94)
Total Employee Expenses	\$ (505,167.83)
General & Administrative	
Advertising/Promotions	
Bank Charges	\$ (9,141.67)
Contract Service	\$ (270,142.00)
Insurance	\$ (9,535.06)
Laundry & Linen	\$ (9,647.71)
Licenses	\$ (10.00)
Management Fees	\$ (125,946.71)
Medical Director	\$ (4,000.00)
Minor Equipment	\$ (7,500.00)
Postage & Delivery	\$ (1,004.31)
Professional Fees	\$ (517.88)
Software	\$ (6,424.27)
Supplies-Patient Food	\$ (2,100.49)
Supplies - Office	\$ (4,979.04)
Taxes - Sales & Use	\$ (22,129.45)
Travel/Meals/Entertain	\$ (2,214.45)
Total General & Administrative	\$ (475,293.04)
Occupancy Expenses	
Rent	\$ (350,145.90)
Equipment Rental	\$ (593.84)
Maintenance & Repairs	\$ (12,216.31)
Telephone	\$ (1,490.10)
Utilities	\$ (3,745.85)
Total Occupancy Expense	\$ (368,192.00)
Total Operating Expenses	\$ (2,440,847.85)
Total Ordinary Expenses	\$ (2,440,847.85)
Pre-Petition Payments	
Critical Vendors	\$ (200,921.05)
Total Pre-Petition Payments	\$ (200,921.05)
Restructuring Costs	
Chief Restructuring Officer	\$ (20,492.26)
Legal Fees	\$ (79,029.92)
Noticing Agent	\$ (21,971.30)
Total Restructuring Costs	\$ (121,493.48)
<b>Total Disbursements</b>	<b>\$ (2,763,262.38)</b>
<b>Net Cash Flow</b>	<b>\$ 202,942.78</b>
Beginning Cash	\$ 656,011.80
<b>Ending Cash</b>	<b>\$ 858,954.58</b>

## Balance Sheet

Cash-Basis

	<u>3/31/2025</u>
Assets	
Current Assets	
Cash-Bank of OK	858,955
Total Cash	<u>858,955</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>2,605,784</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>(5,763,894)</u>
Total Equity	<u>928,395</u>
Total Liabilities & Equity	<u><u>2,605,784</u></u>