

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

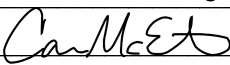
12/17

Month: May Date report filed: 6/25/2025
MM / DD / YYYY

Line of business: Specialty Hospital NAISC code: 622110

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

Responsible party: Chief Restructuring Officer

Original signature of responsible party: 

Printed name of responsible party: Carrie McEntire

1. Questionnaire

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

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

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

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

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



Debtor Name Hospital for Special Surgery, LLCCase number 24-1286217. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 709,260.27

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.

\$ 10,161,629.54**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.

- \$ 8,797,759.49**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*.

+ \$ 1,363,870.05**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.

= \$ 2,073,130.32**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\$ 905,899.50

(Exhibit E)

Debtor Name Hospital for Special Surgery, LLCCase number 24-12862**4. Money Owed to You**

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

25. **Total receivables** \$ 6,178,307.11
(Exhibit F)

5. Employees

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

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 738,055.82
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

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

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	–	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,240,000</u>	–	\$ <u>10,161,629.54</u>	=	\$ <u>-8,921,629.54</u>
33. Cash disbursements	\$ <u>1,190,000</u>	–	\$ <u>8,797,759.49</u>	=	\$ <u>-7,607,759.49</u>
34. Net cash flow	\$ <u>50,000</u>	–	\$ <u>1,363,870.05</u>	=	\$ <u>-1,313,870.05</u>
35. Total projected cash receipts for the next month:					\$ <u>N/A</u>
36. Total projected cash disbursements for the next month:					– \$ <u>N/A</u>
37. Total projected net cash flow for the next month:					= \$ <u>N/A</u>

Debtor Name Hospital for Special Surgery, LLC

Case number 24-12862

8. Additional Information

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

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

Exhibit B

Debtor paid the aggregate amount of \$5,779,458.34 to creditors pursuant to the Order (I) Confirming Debtor's Chapter 11 Plan of Reorganization and (II) Granting Related Relief [Dkt No. 296] as filed on May 13, 2025.

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
5/1/2025	PRAUTHORIZED ACH CREDIT	\$ 21,110.59	MERCHANT SERVICE MERCH DEP 050125 8026860927 MERCHANT ACTIVITY
5/1/2025	PRAUTHORIZED ACH CREDIT	\$ 8,633.68	OPTUM VA CCN REG HCCLAIMPMT 050125 030442535
5/1/2025	ZBA CREDIT	\$ 6,419.16	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/1/2025	COMMERCIAL DEPOSIT	\$ 6,286.45	RCC DEPOSIT
5/1/2025	COMMERCIAL DEPOSIT	\$ 5,661.50	RCC DEPOSIT
5/1/2025	PRAUTHORIZED ACH CREDIT	\$ 1,711.46	CIGNA HCCLAIMPMT 050125 030442535
5/1/2025	OTHER DEPOSITS	\$ 900.00	BRANCH DEPOSIT
5/1/2025	COMMERCIAL DEPOSIT	\$ 600.00	RCC DEPOSIT
5/1/2025	COMMERCIAL DEPOSIT	\$ 184.23	RCC DEPOSIT
5/1/2025	PRAUTHORIZED ACH CREDIT	\$ 135.98	AARP SUPPLEMENTA HCCLAIMPMT 050125 030442535
5/1/2025	PRAUTHORIZED ACH CREDIT	\$ 101.38	FORTE FUNDING 050125 ACH-0430-D35D2
5/1/2025	COMMERCIAL DEPOSIT	\$ 10.90	RCC DEPOSIT
5/2/2025	ZBA CREDIT	\$ 125,744.36	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/2/2025	COMMERCIAL DEPOSIT	\$ 69,799.18	RCC DEPOSIT
5/2/2025	PRAUTHORIZED ACH CREDIT	\$ 7,239.26	UNITEDHEALTHCARE HCCLAIMPMT 050225 030442535
5/2/2025	PRAUTHORIZED ACH CREDIT	\$ 4,800.53	UNITEDHEALTHCARE HCCLAIMPMT 050225 030442535
5/2/2025	PRAUTHORIZED ACH CREDIT	\$ 3,445.95	HEALTHCHOICE HCCLAIMPMT 050225 030442535
5/2/2025	PRAUTHORIZED ACH CREDIT	\$ 3,242.39	MERCHANT SERVICE MERCH DEP 050225 8026860927 MERCHANT ACTIVITY
5/2/2025	PRAUTHORIZED ACH CREDIT	\$ 2,074.29	UNITEDHEALTHCARE HCCLAIMPMT 050225 030442535
5/2/2025	PRAUTHORIZED ACH CREDIT	\$ 1,693.02	UNITEDHEALTHCARE HCCLAIMPMT 050225 030442535
5/2/2025	PRAUTHORIZED ACH CREDIT	\$ 931.20	UMR HCCLAIMPMT 050225 030442535
5/2/2025	COMMERCIAL DEPOSIT	\$ 129.32	RCC DEPOSIT
5/2/2025	PRAUTHORIZED ACH CREDIT	\$ 45.23	FORTE FUNDING 050225 ACH-0501-AB0AE
5/2/2025	COMMERCIAL DEPOSIT	\$ 23.80	RCC DEPOSIT
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 39,061.97	BCBSOK HCCLAIMPMT 050525 C25121E37079850 PAYABLE
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 24,123.79	HEALTHCHOICE HCCLAIMPMT 050525 030442535
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 11,838.06	MERCHANT SERVICE MERCH DEP 050525 8026860927 MERCHANT ACTIVITY
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 8,586.94	BCBSOK HCCLAIMPMT 050525 C25121E37079840 PAYABLE
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 8,422.61	FEP BCBSOK HCCLAIMPMT 050525 C25121E33525470 PAYABLE
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 5,352.01	MERCHANT SERVICE MERCH DEP 050525 8026860927 MERCHANT ACTIVITY
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 4,756.68	OPTUM VA CCN REG HCCLAIMPMT 050525 030442535
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 3,223.70	UNITEDHEALTHCARE HCCLAIMPMT 050525 030442535
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 2,814.96	MERCHANT SERVICE MERCH DEP 050525 8026860927 MERCHANT ACTIVITY
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 323.31	BCBSOK PEP HCCLAIMPMT 050525 C25121E00091320 PAYABLE
5/5/2025	PRAUTHORIZED ACH CREDIT	\$ 59.09	UNITEDHEALTHCARE HCCLAIMPMT 050525 030442535
5/6/2025	PRAUTHORIZED ACH CREDIT	\$ 48,446.56	SOLARACENT SCPDISBURS 050625
5/6/2025	PRAUTHORIZED ACH CREDIT	\$ 25,760.00	HEALTHCHOICE HCCLAIMPMT 050625 030442535
5/6/2025	ZBA CREDIT	\$ 18,038.49	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/6/2025	PRAUTHORIZED ACH CREDIT	\$ 1,640.76	MERCHANT SERVICE MERCH DEP 050625 8026860927 MERCHANT ACTIVITY
5/6/2025	PRAUTHORIZED ACH CREDIT	\$ 532.30	UNITEDHEALTHCARE HCCLAIMPMT 050625 030442535
5/6/2025	PRAUTHORIZED ACH CREDIT	\$ 184.37	FORTE FUNDING 050625 ACH-0505-530DC
5/6/2025	PRAUTHORIZED ACH CREDIT	\$ 128.28	UNITEDHEALTHCARE HCCLAIMPMT 050625 030442535
5/6/2025	PRAUTHORIZED ACH CREDIT	\$ 33.07	BCBS ILLINOIS HCCLAIMPMT 050625 M25121E44119820 PAYABLE
5/7/2025	ZBA CREDIT	\$ 69,830.47	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/7/2025	COMMERCIAL DEPOSIT	\$ 62,475.39	RCC DEPOSIT
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 4,652.56	HEALTH CARE AUTH MEDICAID 050725 200108340A OHCA MED ASSIST PRGM
5/7/2025	COMMERCIAL DEPOSIT	\$ 3,750.00	RCC DEPOSIT
5/7/2025	COMMERCIAL DEPOSIT	\$ 2,171.97	RCC DEPOSIT
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 1,888.22	AARP SUPPLEMENTA HCCLAIMPMT 050725 030442535
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 1,025.00	FORTE FUNDING 050725 ACH-0506-46C3E
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 510.05	MERCHANT SERVICE MERCH DEP 050725 8026860927 MERCHANT ACTIVITY
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 461.11	OPTUM VA CCN REG HCCLAIMPMT 050725 030442535
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 98.54	BCBS ILLINOIS HCCLAIMPMT 050725 M25125E44386670 PAYABLE
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 88.71	UNITEDHEALTHCARE HCCLAIMPMT 050725 030442535
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 79.24	HEALTHCHOICE HCCLAIMPMT 050725 030442535
5/7/2025	LOCKBOX DEPOSIT	\$ 20.23	IMAGE LOCKBOX CREDIT
5/7/2025	PRAUTHORIZED ACH CREDIT	\$ 16.75	GEHA UMR HCCLAIMPMT 050725 030442535
5/8/2025	ZBA CREDIT	\$ 36,790.39	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/8/2025	LOCKBOX DEPOSIT	\$ 10,704.82	IMAGE LOCKBOX CREDIT
5/8/2025	PRAUTHORIZED ACH CREDIT	\$ 4,899.61	MERCHANT SERVICE MERCH DEP 050825 8026860927 MERCHANT ACTIVITY
5/8/2025	PRAUTHORIZED ACH CREDIT	\$ 2,152.00	AARP SUPPLEMENTA HCCLAIMPMT 050825 030442535
5/8/2025	PRAUTHORIZED ACH CREDIT	\$ 834.93	SYNCHRONY BANK MTOT DEP 050825 534812132121651
5/8/2025	PRAUTHORIZED ACH CREDIT	\$ 115.87	UNITEDHEALTHCARE HCCLAIMPMT 050825 030442535
5/8/2025	PRAUTHORIZED ACH CREDIT	\$ 55.00	FORTE FUNDING 050825 ACH-0507-3DF9D
5/8/2025	PRAUTHORIZED ACH CREDIT	\$ 40.46	HEALTHCHOICE HCCLAIMPMT 050825 030442535
5/9/2025	ZBA CREDIT	\$ 112,300.89	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 97,014.91	SOLARACENT SCPDISBURS 050925
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 46,951.64	UNITEDHEALTHCARE HCCLAIMPMT 050925 030442535
5/9/2025	LOCKBOX DEPOSIT	\$ 38,998.57	IMAGE LOCKBOX CREDIT
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 34,749.42	SOLARACENT SCPDISBURS 050925
5/9/2025	COMMERCIAL DEPOSIT	\$ 19,949.52	RCC DEPOSIT
5/9/2025	COMMERCIAL DEPOSIT	\$ 14,052.37	RCC DEPOSIT
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 5,437.52	MERCHANT SERVICE MERCH DEP 050925 8026860927 MERCHANT ACTIVITY
5/9/2025	COMMERCIAL DEPOSIT	\$ 2,680.06	RCC DEPOSIT
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 2,141.13	HEALTHCHOICE HCCLAIMPMT 050925 030442535
5/9/2025	COMMERCIAL DEPOSIT	\$ 1,527.37	RCC DEPOSIT
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 877.65	CIGNA HCCLAIMPMT 050925 030442535
5/9/2025	COMMERCIAL DEPOSIT	\$ 526.82	RCC DEPOSIT
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 206.31	FORTE FUNDING 050925 ACH-0508-64A9D
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 160.30	UNITEDHEALTHCARE HCCLAIMPMT 050925 030442535
5/9/2025	PRAUTHORIZED ACH CREDIT	\$ 73.88	UNITEDHEALTHCARE HCCLAIMPMT 050925 030442535
5/12/2025	ZBA CREDIT	\$ 70,517.77	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 26,966.32	MERCHANT SERVICE MERCH DEP 051225 8026860927 MERCHANT ACTIVITY
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 22,202.16	BCBSOK HCCLAIMPMT 051225 C25128E37143630 PAYABLE
5/12/2025	COMMERCIAL DEPOSIT	\$ 10,362.85	RCC DEPOSIT
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 8,872.97	HEALTHCHOICE HCCLAIMPMT 051225 030442535
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 3,376.46	CIGNA HCCLAIMPMT 051225 030442535
5/12/2025	COMMERCIAL DEPOSIT	\$ 2,834.87	RCC DEPOSIT
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 1,897.17	MERCHANT SERVICE MERCH DEP 051225 8026860927 MERCHANT ACTIVITY
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 1,853.53	FEP BCBSOK HCCLAIMPMT 051225 C25128E3546710 PAYABLE
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 1,780.97	BCBSOK HCCLAIMPMT 051225 C25128E37143620 PAYABLE
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 880.74	UMR HCCLAIMPMT 051225 030442535
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 838.87	UNITEDHEALTHCARE HCCLAIMPMT 051225 030442535
5/12/2025	LOCKBOX DEPOSIT	\$ 769.86	IMAGE LOCKBOX CREDIT
5/12/2025	PRAUTHORIZED ACH CREDIT	\$ 691.55	MERCHANT SERVICE MERCH DEP 051225 8026860927 MERCHANT ACTIVITY

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
5/12/2025	PREAUTHORIZED ACH CREDIT	\$ 246.38	OK BLUEINCS HMO HCCLAIMPMT 051225 C25128E04209670 PAYABLE
5/12/2025	PREAUTHORIZED ACH CREDIT	\$ 67.08	UMR HCCLAIMPMT 051225 030442535
5/12/2025	OTHER DEPOSITS	\$ 60.15	BRANCH DEPOSIT
5/12/2025	PREAUTHORIZED ACH CREDIT	\$ 25.00	MERCHANT SERVICE MERCH DEP 051225 8026860927 MERCHANT ACTIVITY
5/12/2025	PREAUTHORIZED ACH CREDIT	\$ 16.75	MERCHANT SERVICE MERCH DEP 051225 8026860927 MERCHANT ACTIVITY
5/13/2025	ZBA CREDIT	\$ 31,016.25	ZBA XFER FROM BOK ACCOUNT █████ 601
5/13/2025	COMMERCIAL DEPOSIT	\$ 3,979.47	RCC DEPOSIT
5/13/2025	PREAUTHORIZED ACH CREDIT	\$ 3,915.67	UNITEDHEALTHCARE HCCLAIMPMT 051325 030442535
5/13/2025	PREAUTHORIZED ACH CREDIT	\$ 320.00	HEALTHCHOICE HCCLAIMPMT 051325 030442535
5/13/2025	PREAUTHORIZED ACH CREDIT	\$ 187.47	GEHA UMR HCCLAIMPMT 051325 030442535
5/13/2025	PREAUTHORIZED ACH CREDIT	\$ 54.28	FORTE FUNDING 051325 ACH-0512-8562B
5/13/2025	PREAUTHORIZED ACH CREDIT	\$ 51.38	MERCHANT SERVICE MERCH DEP 051325 8026860927 MERCHANT ACTIVITY
5/13/2025	PREAUTHORIZED ACH CREDIT	\$ 40.46	GEHA UMR HCCLAIMPMT 051325 030442535
5/13/2025	COMMERCIAL DEPOSIT	\$ 15.00	RCC DEPOSIT
5/14/2025	COMMERCIAL DEPOSIT	\$ 66,980.31	RCC DEPOSIT
5/14/2025	ZBA CREDIT	\$ 65,775.51	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/14/2025	PREAUTHORIZED ACH CREDIT	\$ 33,760.45	BCBS ILLINOIS HCCLAIMPMT 051425 M25132E44584030 PAYABLE
5/14/2025	PREAUTHORIZED ACH CREDIT	\$ 13,606.53	MERCHANT SERVICE MERCH DEP 051425 8026860927 MERCHANT ACTIVITY
5/14/2025	PREAUTHORIZED ACH CREDIT	\$ 11,246.31	HEALTH CARE AUTH MEDICAID 051425 200108340A OHCA MED ASSIST PRGM
5/14/2025	PREAUTHORIZED ACH CREDIT	\$ 1,452.59	MERCHANT SERVICE MERCH DEP 051425 8026860927 MERCHANT ACTIVITY
5/14/2025	PREAUTHORIZED ACH CREDIT	\$ 896.49	SYNCHRONY BANK MTOT DEP 051425 534812132121651
5/14/2025	COMMERCIAL DEPOSIT	\$ 712.49	RCC DEPOSIT
5/14/2025	PREAUTHORIZED ACH CREDIT	\$ 297.22	UMR HCCLAIMPMT 051425 030442535
5/15/2025	PREAUTHORIZED ACH CREDIT	\$ 8,599.14	MERCHANT SERVICE MERCH DEP 051525 8026860927 MERCHANT ACTIVITY
5/15/2025	PREAUTHORIZED ACH CREDIT	\$ 8,268.85	HEALTHCHOICE HCCLAIMPMT 051525 030442535
5/15/2025	OTHER DEPOSITS	\$ 3,700.00	BRANCH DEPOSIT
5/15/2025	ZBA CREDIT	\$ 2,648.82	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/15/2025	LOCKBOX DEPOSIT	\$ 2,540.58	IMAGE LOCKBOX CREDIT
5/15/2025	PREAUTHORIZED ACH CREDIT	\$ 1,676.00	HEALTHCHOICE HCCLAIMPMT 051525 030442535
5/15/2025	PREAUTHORIZED ACH CREDIT	\$ 1,426.99	UNITEDHEALTHCARE HCCLAIMPMT 051525 030442535
5/15/2025	PREAUTHORIZED ACH CREDIT	\$ 934.62	MERCHANT SERVICE MERCH DEP 051525 8026860927 MERCHANT ACTIVITY
5/15/2025	PREAUTHORIZED ACH CREDIT	\$ 858.72	AARP SUPPLEMENTA HCCLAIMPMT 051525 030442535
5/15/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 051525 ACH-0514-F8E5E
5/16/2025	ZBA CREDIT	\$ 134,372.14	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/16/2025	PREAUTHORIZED ACH CREDIT	\$ 40,519.00	HEALTHCHOICE HCCLAIMPMT 051625 030442535
5/16/2025	COMMERCIAL DEPOSIT	\$ 25,793.03	RCC DEPOSIT
5/16/2025	LOCKBOX DEPOSIT	\$ 7,301.35	IMAGE LOCKBOX CREDIT
5/16/2025	PREAUTHORIZED ACH CREDIT	\$ 2,255.35	UNITEDHEALTHCARE HCCLAIMPMT 051625 030442535
5/16/2025	PREAUTHORIZED ACH CREDIT	\$ 2,000.82	UNITEDHEALTHCARE HCCLAIMPMT 051625 030442535
5/16/2025	PREAUTHORIZED ACH CREDIT	\$ 1,651.38	SOLARACENT SCPDISBURS 051625
5/16/2025	PREAUTHORIZED ACH CREDIT	\$ 1,391.66	MERCHANT SERVICE MERCH DEP 051625 8026860927 MERCHANT ACTIVITY
5/16/2025	PREAUTHORIZED ACH CREDIT	\$ 831.41	MERCHANT SERVICE MERCH DEP 051625 8026860927 MERCHANT ACTIVITY
5/16/2025	COMMERCIAL DEPOSIT	\$ 444.10	RCC DEPOSIT
5/16/2025	PREAUTHORIZED ACH CREDIT	\$ 150.00	FORTE FUNDING 051625 ACH-0515-46980
5/16/2025	PREAUTHORIZED ACH CREDIT	\$ 128.28	UMR HCCLAIMPMT 051625 030442535
5/19/2025	ZBA CREDIT	\$ 13,889.67	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 10,159.88	BCBSOK HCCLAIMPMT 051925 C25135E37207370 PAYABLE
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 9,895.25	UNITEDHEALTHCARE HCCLAIMPMT 051925 030442535
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 7,962.78	FEP BCBSOK HCCLAIMPMT 051925 C25135E33568060 PAYABLE
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 5,873.35	MERCHANT SERVICE MERCH DEP 051925 8026860927 MERCHANT ACTIVITY
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 4,230.59	MERCHANT SERVICE MERCH DEP 051925 8026860927 MERCHANT ACTIVITY
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 3,383.96	BCBSOK HCCLAIMPMT 051925 C25135E37207360 PAYABLE
5/19/2025	LOCKBOX DEPOSIT	\$ 3,311.86	IMAGE LOCKBOX CREDIT
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 2,665.93	CIGNA HCCLAIMPMT 051925 030442535
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 1,900.10	HEALTHCHOICE HCCLAIMPMT 051925 030442535
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 1,799.28	MERCHANT SERVICE MERCH DEP 051925 8026860927 MERCHANT ACTIVITY
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 1,687.69	BCBSOK PEP HCCLAIMPMT 051925 C25135E00111930 PAYABLE
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 1,676.00	HEALTHCHOICE HCCLAIMPMT 051925 030442535
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 1,212.78	OK BLUEINCS HMO HCCLAIMPMT 051925 C25135E04221540 PAYABLE
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 1,191.61	MERCHANT SERVICE MERCH DEP 051925 8026860927 MERCHANT ACTIVITY
5/19/2025	OTHER DEPOSITS	\$ 299.00	BRANCH DEPOSIT
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 236.15	SYNCHRONY BANK MTOT DEP 051925 534812132121651
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 135.00	MERCHANT SERVICE MERCH DEP 051925 8026860927 MERCHANT ACTIVITY
5/19/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 051925 ACH-0516-B82A5
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 50,733.49	SOLARACENT SCPDISBURS 052025
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 12,649.26	OPTUM VA CCN REG HCCLAIMPMT 052025 030442535
5/20/2025	COMMERCIAL DEPOSIT	\$ 12,604.44	RCC DEPOSIT
5/20/2025	COMMERCIAL DEPOSIT	\$ 4,097.44	RCC DEPOSIT
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 1,715.51	UNITEDHEALTHCARE HCCLAIMPMT 052025 030442535
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 981.61	HEALTHCHOICE HCCLAIMPMT 052025 030442535
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 573.64	MERCHANT SERVICE MERCH DEP 052025 8026860927 MERCHANT ACTIVITY
5/20/2025	COMMERCIAL DEPOSIT	\$ 417.58	RCC DEPOSIT
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 304.48	AETNA AS01 HCCLAIMPMT 052025 1851344188
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 250.00	FORTE FUNDING 052025 ACH-0519-766DB
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 116.85	AETNA AS01 HCCLAIMPMT 052025 1851344188
5/20/2025	PREAUTHORIZED ACH CREDIT	\$ 82.07	AETNA AS01 HCCLAIMPMT 052025 1851344188
5/20/2025	COMMERCIAL DEPOSIT	\$ 66.20	RCC DEPOSIT
5/21/2025	COMMERCIAL DEPOSIT	\$ 33,982.13	RCC DEPOSIT
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 30,310.10	BCBS ILLINOIS HCCLAIMPMT 052125 M25139E44847000 PAYABLE
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 21,567.07	HEALTHCHOICE HCCLAIMPMT 052125 030442535
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 10,938.55	HEALTH CARE AUTH MEDICAID 052125 200108340A OHCA MED ASSIST PRGM
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 6,114.79	UNITEDHEALTHCARE HCCLAIMPMT 052125 030442535
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 4,172.03	MERCHANT SERVICE MERCH DEP 052125 8026860927 MERCHANT ACTIVITY
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 2,711.08	MERCHANT SERVICE MERCH DEP 052125 8026860927 MERCHANT ACTIVITY
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 2,109.90	HEALTHCHOICE HCCLAIMPMT 052125 030442535
5/21/2025	COMMERCIAL DEPOSIT	\$ 1,990.00	RCC DEPOSIT
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 867.80	AARP SUPPLEMENTA HCCLAIMPMT 052125 030442535
5/21/2025	COMMERCIAL DEPOSIT	\$ 449.14	RCC DEPOSIT
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 375.89	FORTE FUNDING 052125 ACH-0520-53F5C
5/21/2025	OTHER DEPOSITS	\$ 277.00	BRANCH DEPOSIT
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 100.56	CIGNA EDGE TRANS HCCLAIMPMT 052125 603001094600 HCCLAIMPMT
5/21/2025	PREAUTHORIZED ACH CREDIT	\$ 82.07	BCBS ILLINOIS HCCLAIMPMT 052125 M25139E44843670 PAYABLE
5/21/2025	LOCKBOX DEPOSIT	\$ 67.94	IMAGE LOCKBOX CREDIT
5/22/2025	PREAUTHORIZED ACH CREDIT	\$ 18,022.54	MERCHANT SERVICE MERCH DEP 052225 8026860927 MERCHANT ACTIVITY
5/22/2025	PREAUTHORIZED ACH CREDIT	\$ 3,819.98	SOLARACENT SCPDISBURS 052225

Exhibit C

Post Date	Transaction Description	Amount	Transaction Detail
5/22/2025	PREAUTHORIZED ACH CREDIT	\$ 2,175.19	MERCHANT SERVICE MERCH DEP 052225 8026860927 MERCHANT ACTIVITY
5/22/2025	PREAUTHORIZED ACH CREDIT	\$ 461.11	OPTUM VA CCN REG HCCLAIMPMT 052225 030442535
5/22/2025	PREAUTHORIZED ACH CREDIT	\$ 399.00	AARP SUPPLEMENTA HCCLAIMPMT 052225 030442535
5/23/2025	PREAUTHORIZED ACH CREDIT	\$ 129,313.59	SOLARACENT SCPDISBURS 052325
5/23/2025	PREAUTHORIZED ACH CREDIT	\$ 25,860.00	HEALTHCHOICE HCCLAIMPMT 052325 030442535
5/23/2025	COMMERCIAL DEPOSIT	\$ 18,164.91	RCC DEPOSIT
5/23/2025	ZBA CREDIT	\$ 6,138.72	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/23/2025	PREAUTHORIZED ACH CREDIT	\$ 3,703.35	FREEDOM LIFE INS HCCLAIMPMT 052325 030442535
5/23/2025	COMMERCIAL DEPOSIT	\$ 3,337.13	RCC DEPOSIT
5/23/2025	PREAUTHORIZED ACH CREDIT	\$ 2,951.36	MERCHANT SERVICE MERCH DEP 052325 8026860927 MERCHANT ACTIVITY
5/23/2025	PREAUTHORIZED ACH CREDIT	\$ 2,212.39	UNITEDHEALTHCARE HCCLAIMPMT 052325 030442535
5/23/2025	PREAUTHORIZED ACH CREDIT	\$ 1,740.29	MERCHANT SERVICE MERCH DEP 052325 8026860927 MERCHANT ACTIVITY
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 45,289.07	HEALTHCHOICE HCCLAIMPMT 052725 030442535
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 17,059.92	BCBSOK HCCLAIMPMT 052725 C25142E37270090 PAYABLE
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 9,955.85	BCBSOK HCCLAIMPMT 052725 C25142E37270080 PAYABLE
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 9,084.17	MERCHANT SERVICE MERCH DEP 052725 8026860927 MERCHANT ACTIVITY
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 8,762.60	MERCHANT SERVICE MERCH DEP 052725 8026860927 MERCHANT ACTIVITY
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 3,060.11	OK BLUELINGS HMO HCCLAIMPMT 052725 C25142E04233010 PAYABLE
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 2,818.64	FEP BCBSOK HCCLAIMPMT 052725 C25142E33589080 PAYABLE
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 2,617.38	MERCHANT SERVICE MERCH DEP 052725 8026860927 MERCHANT ACTIVITY
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 2,478.52	MERCHANT SERVICE MERCH DEP 052725 8026860927 MERCHANT ACTIVITY
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 381.40	UNITEDHEALTHCARE HCCLAIMPMT 052725 030442535
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 339.39	CIGNA HCCLAIMPMT 052725 030442535
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 291.29	UMR HCCLAIMPMT 052725 030442535
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 281.47	MERCHANT SERVICE MERCH DEP 052725 8026860927 MERCHANT ACTIVITY
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 168.94	FREEDOM LIFE INS HCCLAIMPMT 052725 030442535
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 140.71	UNITEDHEALTHCARE HCCLAIMPMT 052725 030442535
5/27/2025	PREAUTHORIZED ACH CREDIT	\$ 30.00	FORTE FUNDING 052725 ACH-0523-FA949
5/27/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 152,897.99	MIDTOWN ORTHOPEDICS AND SPORTS WIRE-IN 2025147000138200 Domestic Incoming Wire
5/28/2025	COMMERCIAL DEPOSIT	\$ 106,057.98	RCC DEPOSIT
5/28/2025	ZBA CREDIT	\$ 95,735.52	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/28/2025	PREAUTHORIZED ACH CREDIT	\$ 6,673.38	UNITEDHEALTHCARE HCCLAIMPMT 052825 030442535
5/28/2025	PREAUTHORIZED ACH CREDIT	\$ 1,202.29	HEALTH CARE AUTH MEDICAID 052825 200108340A OHCA MED ASSIST PRGM
5/28/2025	COMMERCIAL DEPOSIT	\$ 1,044.13	RCC DEPOSIT
5/28/2025	PREAUTHORIZED ACH CREDIT	\$ 947.94	HEALTHCHOICE HCCLAIMPMT 052825 030442535
5/28/2025	OTHER DEPOSITS	\$ 692.00	BRANCH DEPOSIT
5/28/2025	PREAUTHORIZED ACH CREDIT	\$ 360.92	MERCHANT SERVICE MERCH DEP 052825 8026860927 MERCHANT ACTIVITY
5/28/2025	PREAUTHORIZED ACH CREDIT	\$ 221.33	UNITEDHEALTHCARE HCCLAIMPMT 052825 030442535
5/28/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 052825 ACH-0527-9502D
5/28/2025	PREAUTHORIZED ACH CREDIT	\$ 74.28	AETNA AS01 HCCLAIMPMT 052825 1851344188
5/28/2025	COMMERCIAL DEPOSIT	\$ 52.70	RCC DEPOSIT
5/28/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 5,000,000.00	403540404 HOSPITAL 37 Misc Descriptive Credit
5/28/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 1,566,089.34	SOLARA SURGICAL PARTNERS LLC N WIRE-IN 2025148000123100 Domestic Incoming Wire
5/28/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 484,320.00	FCB LOAN PROCEEDS 910013247238 WIRE-IN 2025148000153300 Domestic Incoming Wire
5/28/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 67,860.00	STEVEN HOCKERT WIRE-IN 2025148000050800 Domestic Incoming Wire
5/28/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 169,650.00	Regular Deposit
5/29/2025	PREAUTHORIZED ACH CREDIT	\$ 13,526.07	UNITEDHEALTHCARE HCCLAIMPMT 052925 030442535
5/29/2025	PREAUTHORIZED ACH CREDIT	\$ 4,167.12	SYNCHRONY BANK MTOT DEP 052925 534812132121651
5/29/2025	PREAUTHORIZED ACH CREDIT	\$ 3,194.07	MERCHANT SERVICE MERCH DEP 052925 8026860927 MERCHANT ACTIVITY
5/29/2025	PREAUTHORIZED ACH CREDIT	\$ 3,052.98	UNITEDHEALTHCARE HCCLAIMPMT 052925 030442535
5/29/2025	ZBA CREDIT	\$ 2,013.89	ZBA XFER FROM BOK ACCOUNT █████ 51601
5/29/2025	PREAUTHORIZED ACH CREDIT	\$ 1,392.92	AARP SUPPLEMENTA HCCLAIMPMT 052925 030442535
5/29/2025	PREAUTHORIZED ACH CREDIT	\$ 833.80	MERCHANT SERVICE MERCH DEP 052925 8026860927 MERCHANT ACTIVITY
5/29/2025	PREAUTHORIZED ACH CREDIT	\$ 649.00	HEALTHCHOICE HCCLAIMPMT 052925 030442535
5/29/2025	PREAUTHORIZED ACH CREDIT	\$ 100.00	FORTE FUNDING 052925 ACH-0528-904D6
5/29/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 68,300.00	FORREST W OLSON JR. WIRE-IN 2025149000086700 Domestic Incoming Wire
5/29/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 4,350.65	Remote Deposit
5/29/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 4,048.20	Remote Deposit
5/29/2025	PREAUTHORIZED ACH/WIRE CREDIT	\$ 1,000.00	Remote Deposit
5/30/2025	COMMERCIAL DEPOSIT	\$ 73,686.07	RCC DEPOSIT
5/30/2025	ZBA CREDIT	\$ 16,760.66	ZBA XFER FROM BOK ACCOUNT █████ 1601
5/30/2025	PREAUTHORIZED ACH CREDIT	\$ 13,520.19	MERCHANT SERVICE MERCH DEP 053025 8026860927 MERCHANT ACTIVITY
5/30/2025	PREAUTHORIZED ACH CREDIT	\$ 5,550.62	SOLARACENT SCPDISBURS 053025
5/30/2025	PREAUTHORIZED ACH CREDIT	\$ 3,259.31	MERCHANT SERVICE MERCH DEP 053025 8026860927 MERCHANT ACTIVITY
5/30/2025	PREAUTHORIZED ACH CREDIT	\$ 2,601.16	HEALTHCHOICE HCCLAIMPMT 053025 030442535
5/30/2025	LOCKBOX DEPOSIT	\$ 1,170.97	IMAGE LOCKBOX CREDIT
5/30/2025	COMMERCIAL DEPOSIT	\$ 154.07	RCC DEPOSIT
5/30/2025	PREAUTHORIZED ACH CREDIT	\$ 98.00	UNITEDHEALTHCARE HCCLAIMPMT 053025 030442535
5/30/2025	PREAUTHORIZED ACH CREDIT	\$ 60.32	UNITEDHEALTHCARE HCCLAIMPMT 053025 030442535
5/30/2025	PREAUTHORIZED ACH CREDIT	\$ 59.09	UNITEDHEALTHCARE HCCLAIMPMT 053025 030442535
		<u>\$ 10,161,629.54</u>	

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
5/2/2025	41090	CHECK PAID	4 WEB MEDICAL	Implants	\$ (13,831.00)	5/9/2025
5/2/2025	41091	CHECK PAID	Acumed LLC	Implants	\$ (3,219.05)	5/12/2025
5/2/2025	41092	CHECK PAID	ALCON VISION, LLC	Implants	\$ (9,214.13)	5/7/2025
5/2/2025	41093	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (440.00)	5/13/2025
5/2/2025	41094	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (1,537.69)	5/6/2025
5/2/2025	41095	CHECK PAID	ANIKA THERAPEUTICS, INC	Medical Supplies	\$ (2,800.00)	5/15/2025
5/2/2025	41096	CHECK PAID	Arthrex, Inc.	Implants	\$ (11,992.23)	5/8/2025
5/2/2025	41097	CHECK PAID	BAUSCH + LOMB AMERICAS INC	Implants	\$ (2,400.00)	5/8/2025
5/2/2025	41098	CHECK PAID	BREG, INC.	Medical Supplies	\$ (170.53)	5/6/2025
5/2/2025	41099	CHECK PAID	BROUGHTON PHARMACEUTICALS, LLC	Pharmaceuticals	\$ (1,673.41)	5/7/2025
5/2/2025	41100	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (2,819.90)	5/6/2025
5/2/2025	41101	CHECK PAID	CareFusion Solutions, LLC	Contract Service	\$ (4,866.40)	5/14/2025
5/2/2025	41102	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (5,376.53)	5/6/2025
5/2/2025	41103	CHECK PAID	COX COMMUNICATIONS INC	Telephone	\$ (1,490.26)	5/7/2025
5/2/2025	41104	CHECK PAID	DE LAGE LANDEL FINANCIAL SERVICES, INC	Equipment Rental	\$ (6,331.72)	5/12/2025
5/2/2025	41105	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (151,658.00)	5/8/2025
5/2/2025	41106	CHECK PAID	Heartland CPR	Contract Service	\$ (2,561.79)	
5/2/2025	41107	CHECK PAID	HIGHRIDGE MEDICAL LLC	Medical Supplies	\$ (3,799.00)	5/13/2025
5/2/2025	41108	CHECK PAID	IMPRIMIS RX	Pharmaceuticals	\$ (1,240.00)	5/13/2025
5/2/2025	41109	CHECK PAID	KAPPA STAFFING SOLUTIONS, LLC	Contract Service	\$ (2,000.00)	5/6/2025
5/2/2025	41110	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (1,195.80)	5/8/2025
5/2/2025	41111	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (19,847.09)	5/6/2025
5/2/2025	41112	CHECK PAID	MEDTRONIC	Implants	\$ (35,544.28)	5/6/2025
5/2/2025	41113	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (13,375.00)	5/6/2025
5/2/2025	41114	CHECK PAID	MIMEDX GROUP, INC	Software	\$ (3,689.00)	5/8/2025
5/2/2025	41115	CHECK PAID	NEW WORLD MEDICAL	Implants	\$ (10,500.00)	5/8/2025
5/2/2025	41116	CHECK PAID	OG&E	Utilities	\$ (233.39)	5/5/2025
5/2/2025	41117	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (84.40)	5/5/2025
5/2/2025	41118	CHECK PAID	BRANDEE PRIETO	Travel/Meals/Entertain	\$ (77.00)	5/6/2025
5/2/2025	41119	CHECK PAID	SIGHT SCIENCES INC	Medical Supplies	\$ (8,961.56)	5/8/2025
5/2/2025	41120	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (6,345.96)	5/7/2025
5/2/2025	41121	CHECK PAID	Steris Corporation	Medical Supplies	\$ (317.81)	5/8/2025
5/2/2025	41122	CHECK PAID	Stryker Orthopaedics	Implants	\$ (6,063.21)	5/14/2025
5/2/2025	41123	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (29,489.41)	5/12/2025
5/2/2025	41124	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,660.18)	5/6/2025
5/2/2025	41125	CHECK PAID	Total Medical Personnel	Contract Service	\$ (636.88)	5/7/2025
5/2/2025	41126	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (6,227.00)	5/12/2025
5/8/2025	41127	CHECK PAID	MURRAY WOMBLE, INC	Maintenance & Repairs	\$ (17,127.88)	5/12/2025
5/9/2025	41128	CHECK PAID	Accel Technology Group LLC	Contract Service	\$ (515.51)	5/15/2025
5/9/2025	41129	CHECK PAID	ALCON VISION, LLC	Implants	\$ (3,083.00)	5/15/2025
5/9/2025	41130	CHECK PAID	AMERICAN INTRAOPERATIVE MONITORING	Contract Service	\$ (3,000.00)	5/16/2025
5/9/2025	41131	CHECK PAID	AMO SALES AND SERVICE INC (J&J VISION)	Implants	\$ (1,073.06)	5/19/2025
5/9/2025	41132	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (3,340.00)	5/15/2025
5/9/2025	41133	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (752.84)	5/12/2025
5/9/2025	41134	CHECK PAID	Arthrex, Inc.	Implants	\$ (13,753.45)	5/13/2025
5/9/2025	41135	CHECK PAID	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Contract Service	\$ (9,030.89)	5/15/2025
5/9/2025	41136	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (673.80)	5/16/2025
5/9/2025	41137	CHECK PAID	COMPREHENSIVE CARE SERVICES, INC	Equipment Rental	\$ (635.08)	5/14/2025
5/9/2025	41138	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (1,823.53)	5/14/2025
5/9/2025	41139	CHECK PAID	CTL AMEDICA	Implants	\$ (37,066.00)	5/14/2025
5/9/2025	41140	CHECK PAID	CAPITAL WASTE SOLUTIONS	Utilities	\$ (807.77)	5/13/2025
5/9/2025	41141	CHECK PAID	DYNAMIC ACCESS, LLC	Contract Service	\$ (491.73)	5/14/2025
5/9/2025	41142	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (55,830.00)	5/14/2025
5/9/2025	41143	CHECK PAID	HEALTHSTREAM, INC.	Software	\$ (290.11)	5/15/2025
5/9/2025	41144	CHECK PAID	IMPRIMIS RX	Pharmaceuticals	\$ (1,240.00)	5/15/2025
5/9/2025	41145	CHECK PAID	IPGE: IMAGENATION PROMOTIONAL GROUP, INC	Advertising/Promotions	\$ (1,453.86)	5/13/2025
5/9/2025	41146	CHECK PAID	DARRYL W. JONES APRN-CRNA LLC	Contract Service	\$ (355.00)	5/12/2025
5/9/2025	41147	CHECK PAID	KEITH DACE, INC	Contract Service	\$ (5,650.00)	5/14/2025
5/9/2025	41148	CHECK PAID	CARLENE FRIZZELL	Patient Refunds	\$ (100.00)	5/19/2025
5/9/2025	41149	CHECK PAID	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Contract Service	\$ (500.00)	5/14/2025
5/9/2025	41150	CHECK PAID	KM CASE MANAGEMENT CONSULTING	Contract Service	\$ (1,000.00)	5/13/2025
5/9/2025	41151	CHECK PAID	LAFFOON HEALTHCARE SERVICES, LLC	Contract Service	\$ (6,000.00)	5/13/2025
5/9/2025	41152	CHECK PAID	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Contract Service	\$ (5,250.00)	5/16/2025
5/9/2025	41153	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (11,283.99)	5/13/2025
5/9/2025	41154	CHECK PAID	medQ, inc.	Contract Service	\$ (5,887.75)	5/21/2025
5/9/2025	41155	CHECK PAID	Micro Aire	Medical Supplies	\$ (1,317.93)	5/19/2025
5/9/2025	41156	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (9,400.00)	5/14/2025
5/9/2025	41157	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (2,116.75)	5/16/2025
5/9/2025	41158	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (4,729.40)	5/16/2025
5/9/2025	41159	CHECK PAID	MODERN ELECTRONICS, L.L.C.	Contract Service	\$ (325.10)	5/16/2025
5/9/2025	41160	CHECK PAID	NATIONAL PLAN ADMINISTRATORS	Employee Benefits	\$ (82.50)	5/15/2025
5/9/2025	41161	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Contract Service	\$ (2,400.00)	5/15/2025
5/9/2025	41162	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (2,530.76)	5/12/2025
5/9/2025	41163	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (9,511.94)	5/19/2025
5/9/2025	41164	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (2,082.25)	5/27/2025
5/9/2025	41165	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (10,000.00)	5/19/2025
5/9/2025	41166	CHECK PAID	Pan & Associates, LLC	Contract Service	\$ (850.00)	6/13/2025
5/9/2025	41167	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (2,152.74)	5/27/2025
5/9/2025	41168	CHECK PAID	MEHRAN SHAHSAVARI	Contract Service	\$ (5,000.00)	5/19/2025
5/9/2025	41169	CHECK PAID	MEHRAN SHAHSAVARI	Contract Service	\$ (4,285.00)	5/19/2025
5/9/2025	41170	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (4,200.00)	5/14/2025
5/9/2025	41171	CHECK PAID	MELINDA SKINNER	Travel/Meals/Entertain	\$ (58.10)	5/12/2025
5/9/2025	41172	CHECK PAID	SLICED HEALTH, INC	Contract Service	\$ (1,500.00)	6/3/2025
5/9/2025	41173	CHECK PAID	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	Contract Service	\$ (723.78)	5/15/2025
5/9/2025	41174	CHECK PAID	ABBOTT LABORATORIES INC	Medical Supplies	\$ (18,800.00)	5/20/2025
5/9/2025	41175	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (821.89)	5/20/2025
5/9/2025	41176	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (1,602.24)	5/12/2025
5/9/2025	41177	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (519.51)	5/14/2025
5/9/2025	41178	CHECK PAID	JOELY TAYLOR	Contract Service	\$ (96.06)	5/19/2025
5/9/2025	41179	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (3,850.00)	6/17/2025
5/9/2025	41180	CHECK PAID	U.S. POSTAL SERVICE	Postage & Delivery	\$ (584.00)	5/13/2025
5/9/2025	41181	CHECK PAID	WHITWORTH LAWN & LANDSCAPE	Maintenance & Repairs	\$ (875.00)	5/12/2025
5/9/2025	41182	CHECK PAID	ALDRICH, DENNIS	Patient Refunds	\$ (417.17)	6/3/2025
5/9/2025	41183	CHECK PAID	ALDRICH, CATHY	Patient Refunds	\$ (89.60)	
5/9/2025	41184	CHECK PAID	CROTINGER, EUGENE	Patient Refunds	\$ (257.00)	5/19/2025
5/9/2025	41185	CHECK PAID	FIBUS, DANIEL	Patient Refunds	\$ (102.36)	5/27/2025
5/9/2025	41186	CHECK PAID	KING, RENEA	Patient Refunds	\$ (179.82)	
5/9/2025	41187	CHECK PAID	MORTON, LONNIE	Patient Refunds	\$ (172.63)	5/16/2025
5/9/2025	41188	CHECK PAID	RAJARATNAM, KANESWARAN	Patient Refunds	\$ (102.46)	5/15/2025
5/9/2025	41189	CHECK PAID	ROBINSON, MARISSA	Patient Refunds	\$ (25.00)	
5/9/2025	41190	CHECK PAID	VAZQUEZ, YOLANDA	Patient Refunds	\$ (47.42)	5/15/2025
5/9/2025	41191	CHECK PAID	WOOLDRIDGE, DANA	Patient Refunds	\$ (115.91)	5/16/2025
5/16/2025	41192	CHECK PAID	ALCON VISION, LLC	Implants	\$ (22,254.70)	5/23/2025
5/16/2025	41193	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (1,774.24)	5/21/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
5/16/2025	41194	CHECK PAID	Arthrex, Inc.	Implants	\$ (13,629.18)	5/27/2025
5/16/2025	41195	CHECK PAID	FORVISMMAZARS	Professional Fees	\$ (20,948.00)	5/22/2025
5/16/2025	41196	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (59,458.20)	5/22/2025
5/16/2025	41197	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (700.24)	5/22/2025
5/16/2025	41198	CHECK PAID	CDI	Rent	\$ (38,137.69)	5/28/2025
5/16/2025	41199	CHECK PAID	CERAPEDICS, INC	Medical Supplies	\$ (1,450.00)	5/30/2025
5/16/2025	41200	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (296.14)	5/23/2025
5/16/2025	41201	CHECK PAID	CORNEAGEN INC.	Implants	\$ (325.00)	5/27/2025
5/16/2025	41202	CHECK PAID	C. R. BARD, INC	Implants	\$ (190.09)	5/23/2025
5/16/2025	41203	CHECK PAID	Exactech	Implants	\$ (9,770.00)	5/23/2025
5/16/2025	41204	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (43,329.00)	5/21/2025
5/16/2025	41205	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (212.85)	5/23/2025
5/16/2025	41206	CHECK PAID	HEALTHSTREAM, INC.	Software	\$ (5,639.96)	5/23/2025
5/16/2025	41207	CHECK PAID	HEARTLAND PATHOLOGY CONSULTANTS PC	Professional Fees	\$ (1,059.08)	5/27/2025
5/16/2025	41208	CHECK PAID	HIGHRIDGE MEDICAL LLC	Medical Supplies	\$ (2,397.00)	5/27/2025
5/16/2025	41209	CHECK PAID	IAN TREK, INC	Medical Supplies	\$ (14,500.00)	6/3/2025
5/16/2025	41210	CHECK PAID	LANDAUER	Contract Service	\$ (9,313.15)	5/27/2025
5/16/2025	41211	CHECK PAID	LIMA USA, INC (ENOVIS SURGICAL)	Implants	\$ (8,146.88)	5/28/2025
5/16/2025	41212	CHECK PAID	LINKBIO CORP	Medical Supplies	\$ (799.00)	5/23/2025
5/16/2025	41213	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (753.37)	5/23/2025
5/16/2025	41214	CHECK PAID	MD3, LLC	Contract Service	\$ (5,940.00)	5/20/2025
5/16/2025	41215	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (131.05)	6/2/2025
5/16/2025	41216	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (15,858.18)	5/21/2025
5/16/2025	41217	CHECK PAID	MEDTRONIC	Implants	\$ (91,671.90)	5/23/2025
5/16/2025	41218	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (4,350.00)	5/23/2025
5/16/2025	41219	CHECK PAID	MIMEDX GROUP, INC	Software	\$ (1,586.00)	5/27/2025
5/16/2025	41220	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Contract Service	\$ (1,200.00)	5/29/2025
5/16/2025	41221	CHECK PAID	NEW WORLD MEDICAL	Implants	\$ (6,595.00)	5/22/2025
5/16/2025	41222	CHECK PAID	NEUROMONITORING ASSOCIATES	Contract Service	\$ (800.00)	5/23/2025
5/16/2025	41223	CHECK PAID	OG&E	Utilities	\$ (13,661.43)	5/21/2025
5/16/2025	41224	CHECK PAID	OKLAHOMA SLEEP INSTITUTE	Contract Service	\$ (14,400.00)	5/28/2025
5/16/2025	41225	CHECK PAID	OKLAHOMA NATURAL GAS COMPANY	Utilities	\$ (181.23)	5/27/2025
5/16/2025	41226	CHECK PAID	OLSEN ORTHOPEDICS, PLLC	Contract Service	\$ (619.18)	6/2/2025
5/16/2025	41227	CHECK PAID	ONE MEDICAL PASSPORT, INC	Dues & Subscriptions	\$ (3,600.49)	5/21/2025
5/16/2025	41228	CHECK PAID	AVENSTAR PAIN SPECIALISTS	Medical Director	\$ (4,000.00)	5/27/2025
5/16/2025	41229	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (5,000.00)	5/27/2025
5/16/2025	41230	CHECK PAID	TRICE MEDICAL	Medical Supplies	\$ (4,168.06)	5/21/2025
5/16/2025	41231	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (201.32)	5/23/2025
5/16/2025	41232	CHECK PAID	SHRED-IT USA LLC	Contract Service	\$ (81.00)	5/22/2025
5/16/2025	41233	CHECK PAID	SIGHT SCIENCES INC	Medical Supplies	\$ (8,961.56)	5/27/2025
5/16/2025	41234	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (4,200.00)	5/27/2025
5/16/2025	41235	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (28,085.18)	5/23/2025
5/16/2025	41236	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (18,869.26)	5/21/2025
5/16/2025	41237	CHECK PAID	STANDLEY SYSTEMS, INC	Contract Service	\$ (1,683.20)	5/23/2025
5/16/2025	41238	CHECK PAID	Steris Corporation	Medical Supplies	\$ (26.03)	5/22/2025
5/16/2025	41239	CHECK PAID	CURONIX LLC	Implants	\$ (3,000.00)	5/23/2025
5/16/2025	41240	CHECK PAID	STRATUS BUILDING SOLUTIONS-OKC	Contract Service	\$ (12,760.00)	5/22/2025
5/16/2025	41241	CHECK PAID	Stryker Endoscopy	Medical Supplies	\$ (841.09)	5/29/2025
5/16/2025	41242	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (1,444.36)	5/29/2025
5/16/2025	41243	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (1,544.42)	5/21/2025
5/16/2025	41244	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (2,175.08)	5/21/2025
5/16/2025	41245	CHECK PAID	Total Medical Personnel	Contract Service	\$ (2,943.46)	5/22/2025
5/16/2025	41246	CHECK PAID	TRICORPS	Contract Service	\$ (1,860.00)	5/22/2025
5/16/2025	41247	CHECK PAID	TZ MEDICAL INC	Contract Service	\$ (260.70)	5/23/2025
5/16/2025	41248	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (2,750.00)	5/29/2025
5/16/2025	41249	CHECK PAID	U.S. BANK EQUIPMENT FINANCE	Equipment Rental	\$ (4,434.78)	5/23/2025
5/16/2025	41250	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (1,878.33)	5/21/2025
5/16/2025	41251	CHECK PAID	VIVEX BIOLOGICS INC	Medical Supplies	\$ (8,000.00)	5/22/2025
5/16/2025	41252	CHECK PAID	WM CORPORATE SERVICES, INC	Utilities	\$ (1,915.17)	5/22/2025
5/16/2025	41253	CHECK PAID	XODUS MEDICAL	Medical Supplies	\$ (126.16)	5/27/2025
5/16/2025	41254	CHECK PAID	ALTHOUSE, PATRICE	Patient Refunds	\$ (137.94)	6/11/2025
5/16/2025	41255	CHECK PAID	ANAYA, NORA	Patient Refunds	\$ (175.29)	
5/16/2025	41256	CHECK PAID	ANDERSON, REBECCA	Patient Refunds	\$ (23.95)	6/10/2025
5/16/2025	41257	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (2,000.00)	5/27/2025
5/16/2025	41258	CHECK PAID	BLANCHARD, MINDI	Patient Refunds	\$ (97.46)	6/11/2025
5/16/2025	41259	CHECK PAID	DRURY, TIMOTHY	Patient Refunds	\$ (428.99)	6/16/2025
5/16/2025	41260	CHECK PAID	HEALTH CHOICE	Patient Refunds	\$ (443.00)	
5/16/2025	41261	CHECK PAID	HUMANA MILITARY	Patient Refunds	\$ (23,309.94)	6/18/2025
5/16/2025	41262	CHECK PAID	KUON, SOTHEAR	Patient Refunds	\$ (232.73)	
5/16/2025	41263	CHECK PAID	STREET, AIDEN	Patient Refunds	\$ (100.00)	6/16/2025
5/16/2025	41264	CHECK PAID	TASNIM, RAZIA	Patient Refunds	\$ (47.40)	
5/16/2025	41265	CHECK PAID	WIBLE, THOMAS	Patient Refunds	\$ (65.00)	6/11/2025
5/16/2025	41266	CHECK PAID	WILKERSON, VERONICA	Patient Refunds	\$ (12.54)	6/5/2025
5/23/2025	41267	CHECK PAID	9000 BROADWAY OWNERS ASSOCIATION, LLC	Contract Service	\$ (184.55)	5/29/2025
5/23/2025	41268	CHECK PAID	Aceel Technology Group LLC	Contract Service	\$ (6,797.55)	5/28/2025
5/23/2025	41269	CHECK PAID	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Contract Service	\$ (1,896.84)	5/30/2025
5/23/2025	41270	CHECK PAID	AMPLIFY SURGICAL, INC	Implants	\$ (2,000.00)	5/28/2025
5/23/2025	41271	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (1,184.82)	5/27/2025
5/23/2025	41272	CHECK PAID	ANIKA THERAPEUTICS, INC	Medical Supplies	\$ (2,800.00)	5/29/2025
5/23/2025	41273	CHECK PAID	Arthrex, Inc.	Implants	\$ (14,924.58)	5/28/2025
5/23/2025	41274	CHECK PAID	Baxter Healthcare	Medical Supplies	\$ (120.07)	5/27/2025
5/23/2025	41275	CHECK PAID	BLUECROSS BLUESHIELD OF OK	Employee Benefits	\$ (54,091.58)	5/29/2025
5/23/2025	41276	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (21,031.47)	5/28/2025
5/23/2025	41277	CHECK PAID	BREG, INC.	Medical Supplies	\$ (411.65)	5/27/2025
5/23/2025	41278	CHECK PAID	CDI	Rent	\$ (19,320.45)	6/3/2025
5/23/2025	41279	CHECK PAID	CENTINEL SPINE, LLC	Implants	\$ (6,250.00)	5/28/2025
5/23/2025	41280	CHECK PAID	CERAPEDICS, INC	Medical Supplies	\$ (1,200.00)	5/30/2025
5/23/2025	41281	CHECK PAID	CLEAN UNIFORM COMPANY	Laundry & Linen	\$ (147.81)	5/30/2025
5/23/2025	41282	CHECK PAID	COMPREHENSIVE CARE SERVICES, INC	Equipment Rental	\$ (593.84)	5/28/2025
5/23/2025	41283	CHECK PAID	COMTEC ELECTRONIC SYSTEMS, INC	Maintenance & Repairs	\$ (300.70)	5/28/2025
5/23/2025	41284	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (4,632.95)	5/27/2025
5/23/2025	41285	CHECK PAID	CTL AMEDICA	Implants	\$ (5,900.00)	5/28/2025
5/23/2025	41286	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (5,000.00)	5/29/2025
5/23/2025	41287	CHECK PAID	EMSA	Contract Service	\$ (967.05)	5/30/2025
5/23/2025	41288	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (70,867.00)	5/29/2025
5/23/2025	41289	CHECK PAID	ROBERT GORDON MD PLLC	Contract Service	\$ (161.08)	
5/23/2025	41290	CHECK PAID	HAYES 405 REFRESHMENTS	Supplies - Office	\$ (301.81)	5/29/2025
5/23/2025	41291	CHECK PAID	KATENA PRODUCTS, INC - CORZA MEDICAL	Medical Supplies	\$ (161.87)	5/30/2025
5/23/2025	41292	CHECK PAID	LIMA USA, INC (ENOVIS SURGICAL)	Implants	\$ (4,073.44)	5/29/2025
5/23/2025	41293	CHECK PAID	RHONDA MCALESTER	Contract Service	\$ (4,830.00)	6/16/2025
5/23/2025	41294	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (479.99)	5/28/2025
5/23/2025	41295	CHECK PAID	Medi-Sol	Maintenance & Repairs	\$ (1,477.63)	6/2/2025
5/23/2025	41296	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (19,816.12)	5/28/2025
5/23/2025	41297	CHECK PAID	MEDTRONIC	Implants	\$ (41,015.71)	5/27/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
5/23/2025	41298	CHECK PAID	METLIFE SMALL BUSINESS CENTER	Employee Benefits	\$ (7,520.76)	5/29/2025
5/23/2025	41299	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (5,475.00)	5/27/2025
5/23/2025	41300	CHECK PAID	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Contract Service	\$ (1,533.49)	6/10/2025
5/23/2025	41301	CHECK PAID	MOBIUS THERAPEUTICS LLC	Pharmaceuticals	\$ (7,442.18)	6/4/2025
5/23/2025	41302	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (9,511.94)	5/30/2025
5/23/2025	41303	CHECK PAID	ORTHO DEVELOPMENT CORPORATION	Implants	\$ (4,800.00)	6/4/2025
5/23/2025	41304	CHECK PAID	PINNACLE SOLUTIONS	Maintenance & Repairs	\$ (219.00)	6/2/2025
5/23/2025	41305	CHECK PAID	PRESS GANEY ASSOCIATES, INC.	Contract Service	\$ (1,899.15)	6/2/2025
5/23/2025	41306	CHECK PAID	PROVIDENCE MEDICAL TECHNOLOGY	Medical Supplies	\$ (20,550.00)	5/28/2025
5/23/2025	41307	CHECK PAID	RadSource Imaging Technologies	Contract Service	\$ (1,666.67)	5/28/2025
5/23/2025	41308	CHECK PAID	RAPID CARE TRANSCRIPTION INC	Contract Service	\$ (3,270.00)	5/30/2025
5/23/2025	41309	CHECK PAID	OKLAHOMA EYE SURGEONS PLLC	Contract Service	\$ (5,000.00)	5/30/2025
5/23/2025	41310	CHECK PAID	HENRY SCHEIN INC	Medical Supplies	\$ (1,320.62)	5/30/2025
5/23/2025	41311	CHECK PAID	SIGHT SCIENCES INC	Medical Supplies	\$ (8,961.56)	5/29/2025
5/23/2025	41312	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (13,500.00)	5/27/2025
5/23/2025	41313	CHECK PAID	SOONER MOBILE X-RAY, INC	Contract Service	\$ (1,500.00)	6/2/2025
5/23/2025	41314	CHECK PAID	Stryker Orthopaedics	Implants	\$ (9,683.63)	6/2/2025
5/23/2025	41315	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (12,929.62)	6/2/2025
5/23/2025	41316	CHECK PAID	STRYKER SUSTAINABILITY SOLUTIONS	Medical Supplies	\$ (1,049.94)	6/2/2025
5/23/2025	41317	CHECK PAID	SUMMIT FIRE & SECURITY, LLC	Contract Service	\$ (219.00)	5/28/2025
5/23/2025	41318	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (539.13)	5/27/2025
5/23/2025	41319	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (2,285.95)	45804
5/23/2025	41320	CHECK PAID	Total Medical Personnel	Contract Service	\$ (2,978.25)	5/28/2025
5/23/2025	41321	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (3,500.00)	5/29/2025
5/23/2025	41322	CHECK PAID	UNITED MECHANICAL	Maintenance & Repairs	\$ (431.78)	5/29/2025
5/23/2025	41323	CHECK PAID	U.S. BANK EQUIPMENT FINANCE	Equipment Rental	\$ (4,434.78)	5/29/2025
5/23/2025	41324	CHECK PAID	VALOR INDUSTRIES, LLC	Contract Service	\$ (2,099.87)	5/27/2025
5/23/2025	41325	CHECK PAID	VERITA GLOBAL LLC	Noticing Agent	\$ (63,783.05)	5/27/2025
5/23/2025	41326	CHECK PAID	CAVIN, RICHARD	Patient Refunds	\$ (25.00)	6/5/2025
5/23/2025	41327	CHECK PAID	WOOLDRIDGE, DANA	Patient Refunds	\$ (1,940.00)	6/9/2025
5/27/2025	41328	CHECK PAID	SOLARA SURGICAL PARTNERS, LLC	Management Fees	\$ (131,711.21)	6/3/2025
5/30/2025	41329	CHECK PAID	ALCON VISION, LLC	Implants	\$ (13,669.59)	6/4/2025
5/30/2025	41330	CHECK PAID	AMO SALES AND SERVICE INC (I&J VISION)	Implants	\$ (1,496.00)	6/3/2025
5/30/2025	41331	CHECK PAID	TODD FOGARTY, CRNA	Contract Service	\$ (3,024.79)	6/6/2025
5/30/2025	41332	CHECK PAID	ANESTHESIA SERVICE	Contract Service	\$ (444.20)	6/3/2025
5/30/2025	41333	CHECK PAID	Arthrex, Inc.	Implants	\$ (29,641.85)	6/5/2025
5/30/2025	41334	CHECK PAID	C R BARD, INC	Implants	\$ (356.39)	6/5/2025
5/30/2025	41335	CHECK PAID	BOSTON SCIENTIFIC CORPORATION	Implants	\$ (42,062.94)	6/5/2025
5/30/2025	41336	CHECK PAID	CARDINAL HEALTH	Medical Supplies	\$ (632.92)	6/2/2025
5/30/2025	41337	CHECK PAID	CareFusion Solutions, LLC	Contract Service	\$ (4,866.40)	6/5/2025
5/30/2025	41338	CHECK PAID	CDI	Rent	\$ (117,726.58)	6/10/2025
5/30/2025	41339	CHECK PAID	CONMED LINVATEC	Medical Supplies	\$ (4,019.43)	6/2/2025
5/30/2025	41340	CHECK PAID	COX COMMUNICATIONS INC	Telephone	\$ (150.19)	6/3/2025
5/30/2025	41341	CHECK PAID	C. R. BARD, INC	Implants	\$ (356.39)	6/5/2025
5/30/2025	41342	CHECK PAID	CROWE & DUNLEVY	Legal Fees	\$ (45.00)	6/3/2025
5/30/2025	41343	CHECK PAID	FIRETROL PROTECTION SYSTEMS, INC	Maintenance & Repairs	\$ (165.00)	6/3/2025
5/30/2025	41344	CHECK PAID	GLAUKOS CORPORATION	Implants	\$ (41,880.00)	6/4/2025
5/30/2025	41345	CHECK PAID	LIMA USA, INC (ENOVIS SURGICAL)	Implants	\$ (4,073.44)	6/4/2025
5/30/2025	41346	CHECK PAID	McKesson Medical Surgical	Pharmaceuticals	\$ (432.64)	6/5/2025
5/30/2025	41347	CHECK PAID	Medline Industries Inc.	Medical Supplies	\$ (10,469.49)	6/3/2025
5/30/2025	41348	CHECK PAID	MEDSPHERE SYSTEMS CORPORATION	Contract Service	\$ (11,305.40)	6/6/2025
5/30/2025	41349	CHECK PAID	MEDTRONIC	Implants	\$ (22,930.74)	6/2/2025
5/30/2025	41350	CHECK PAID	MICROPORT ORTHOPEDICS INC	Implants	\$ (9,475.00)	6/2/2025
5/30/2025	41351	CHECK PAID	MIDCON DATA SERVICES, LLC	Contract Service	\$ (641.56)	6/3/2025
5/30/2025	41352	CHECK PAID	MILLENNIUM SURGICAL CORP.	Medical Supplies	\$ (821.20)	6/9/2025
5/30/2025	41353	CHECK PAID	MIMEDX GROUP, INC	Software	\$ (5,561.00)	6/5/2025
5/30/2025	41354	CHECK PAID	NATIONAL NEUROMONITORING SERVICES	Contract Service	\$ (2,400.00)	6/4/2025
5/30/2025	41355	CHECK PAID	NEVRO CORP.	Implants	\$ (63,200.00)	6/2/2025
5/30/2025	41356	CHECK PAID	OKLAHOMA BLOOD INSTITUTE	Medical Supplies	\$ (6,589.50)	6/4/2025
5/30/2025	41357	CHECK PAID	CITY OF OKLAHOMA CITY	Utilities	\$ (85.86)	6/4/2025
5/30/2025	41358	CHECK PAID	BRANDEE PRIETO	Travel/Meals/Entertain	\$ (107.10)	6/4/2025
5/30/2025	41359	CHECK PAID	ALYSSA ROBERSON	Travel/Meals/Entertain	\$ (264.75)	6/3/2025
5/30/2025	41360	CHECK PAID	SHEATHING TECHNOLOGIES, INC.	Medical Supplies	\$ (749.40)	6/4/2025
5/30/2025	41361	CHECK PAID	SI-BONE, INC	Implants	\$ (5,000.00)	6/4/2025
5/30/2025	41362	CHECK PAID	SIGNATURE ORTHOPAEDICS USA, LLC	Implants	\$ (8,400.00)	6/5/2025
5/30/2025	41363	CHECK PAID	MELINDA SKINNER	Travel/Meals/Entertain	\$ (61.60)	6/2/2025
5/30/2025	41364	CHECK PAID	SMITH & NEPHEW, INC.	Implants	\$ (1,544.47)	6/2/2025
5/30/2025	41365	CHECK PAID	STERICYCLE	Utilities	\$ (145.39)	
5/30/2025	41366	CHECK PAID	Steris Corporation	Medical Supplies	\$ (266.68)	6/3/2025
5/30/2025	41367	CHECK PAID	Stryker Orthopaedics	Implants	\$ (9,996.00)	6/5/2025
5/30/2025	41368	CHECK PAID	STRYKER SALES, LLC	Medical Supplies	\$ (3,499.39)	6/5/2025
5/30/2025	41369	CHECK PAID	SUNDANCE OFFICE	Supplies - Office	\$ (132.25)	6/2/2025
5/30/2025	41370	CHECK PAID	SUPERIOR LINEN	Laundry & Linen	\$ (1,034.41)	6/3/2025
5/30/2025	41371	CHECK PAID	Total Medical Personnel	Contract Service	\$ (2,278.38)	6/3/2025
5/30/2025	41372	CHECK PAID	UNION BIOLOGICS LLC	Medical Supplies	\$ (6,000.00)	6/11/2025
5/30/2025	41373	CHECK PAID	WADE, KAREN	Travel/Meals/Entertain	\$ (72.05)	6/4/2025
5/30/2025	41374	CHECK PAID	WHITWORTH LAWN & LANDSCAPE	Maintenance & Repairs	\$ (875.00)	6/3/2025
5/30/2025	41375	CHECK PAID	ASHER, NICHOLE	Patient Refunds	\$ (77.07)	6/9/2025
5/30/2025	41376	CHECK PAID	ZAVATION MEDICAL PRODUCTS	Implants	\$ (11,700.00)	6/6/2025
5/30/2025	41377	CHECK PAID	BITTLE, NICOLAS	Patient Refunds	\$ (68.60)	
5/30/2025	41378	CHECK PAID	DOOLEY, DEANNE	Patient Refunds	\$ (80.15)	
5/30/2025	41379	CHECK PAID	ENOS, TERRY	Patient Refunds	\$ (180.00)	
5/30/2025	41380	CHECK PAID	FOREHAND, JEANNE	Patient Refunds	\$ (241.17)	6/9/2025
5/30/2025	41381	CHECK PAID	HARDIMON, WILLIE	Patient Refunds	\$ (129.80)	6/10/2025
5/30/2025	41382	CHECK PAID	WAYSTAR INC.	Contract Service	\$ (2,482.46)	6/5/2025
5/30/2025	41383	CHECK PAID	LASHLEY, HELENA	Patient Refunds	\$ (39.63)	
5/30/2025	41384	CHECK PAID	LEACH, DEBORAH	Patient Refunds	\$ (67.94)	6/9/2025
5/30/2025	41385	CHECK PAID	MCNAUGHT, SHERRY	Patient Refunds	\$ (196.18)	6/16/2025
5/30/2025	41386	CHECK PAID	STONE, KATE	Patient Refunds	\$ (107.28)	
5/30/2025	41387	CHECK PAID	SULLIVAN, BRITTANEY	Patient Refunds	\$ (200.02)	6/18/2025
5/30/2025	41388	CHECK PAID	TROXELL, ANNETTE	Patient Refunds	\$ (1,000.00)	6/11/2025
5/30/2025	41389	CHECK PAID	WOODY, BRITTANY	Patient Refunds	\$ (331.68)	6/9/2025
5/1/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (16.24)	5/1/2025
5/1/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (84.84)	5/1/2025
5/1/2025		PREAUTHORIZED ACH DEBIT	Medtraine Inc	Software	\$ (133.52)	5/1/2025
5/1/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (200.00)	5/1/2025
5/1/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (376.97)	5/1/2025
5/1/2025		PREAUTHORIZED ACH DEBIT	AFCO	Insurance	\$ (1,859.56)	5/1/2025
5/1/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	5/1/2025
5/2/2025		PREAUTHORIZED ACH DEBIT	Indeed	Contract Service	\$ (18.95)	5/2/2025
5/2/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (857.00)	5/2/2025
5/2/2025		PREAUTHORIZED ACH DEBIT	AGIF	Rent	\$ (6,920.17)	5/2/2025
5/2/2025		PREAUTHORIZED ACH DEBIT	Merchant Services	Bank Charges	\$ (10,861.86)	5/2/2025
5/5/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (79.40)	5/5/2025

Exhibit D

Transaction Date	Check No.	Transaction Description	Payee	Purpose	Amount	Post/Clear Date
5/5/2025		PREAUTHORIZED ACH DEBIT	Doordash	Supplies-Patient Food	\$ (189.07)	5/5/2025
5/5/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (244.56)	5/5/2025
5/5/2025		PREAUTHORIZED ACH DEBIT	TAG ONECORE RE HOLDINGS, LLC	Rent	\$ (130,986.51)	5/5/2025
5/6/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (10.40)	5/6/2025
5/6/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (325.84)	5/6/2025
5/6/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (764.57)	5/6/2025
5/7/2025		PREAUTHORIZED ACH DEBIT	Sugar Lane	Travel/Meals/Entertain	\$ (58.72)	5/7/2025
5/7/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (183.04)	5/7/2025
5/7/2025		PREAUTHORIZED ACH DEBIT	Sage Software	Software	\$ (616.10)	5/7/2025
5/7/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	5/7/2025
5/7/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (11,566.61)	5/7/2025
5/7/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (214,095.66)	5/7/2025
5/8/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (312.84)	5/8/2025
5/8/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,306.41)	5/8/2025
5/8/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	5/8/2025
5/9/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (31.16)	5/9/2025
5/9/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (36.78)	5/9/2025
5/9/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (193.35)	5/9/2025
5/9/2025		PREAUTHORIZED ACH DEBIT	Cash & Carry	Supplies-Patient Food	\$ (201.58)	5/9/2025
5/9/2025		PREAUTHORIZED ACH DEBIT	Adobe	Software	\$ (292.06)	5/9/2025
5/9/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (5,211.78)	5/9/2025
5/12/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (80.12)	5/12/2025
5/12/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (1,094.08)	5/12/2025
5/12/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (8,384.24)	5/12/2025
5/13/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (143.10)	5/13/2025
5/13/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (188.08)	5/13/2025
5/13/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	5/13/2025
5/14/2025		PREAUTHORIZED ACH DEBIT	National Practitioner Data Bank	Software	\$ (2.50)	5/14/2025
5/14/2025		PREAUTHORIZED ACH DEBIT	National Practitioner Data Bank	Software	\$ (2.50)	5/14/2025
5/14/2025		PREAUTHORIZED ACH DEBIT	National Practitioner Data Bank	Software	\$ (15.00)	5/14/2025
5/14/2025		PREAUTHORIZED ACH DEBIT	National Practitioner Data Bank	Software	\$ (20.00)	5/14/2025
5/14/2025		PREAUTHORIZED ACH DEBIT	American Osteopath	Licenses	\$ (100.00)	5/14/2025
5/14/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (185.92)	5/14/2025
5/14/2025		PREAUTHORIZED ACH DEBIT	Chick-fil-a	Travel/Meals/Entertain	\$ (243.32)	5/14/2025
05/14/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (453.60)	05/14/2025
05/14/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (3,214.98)	05/14/2025
05/15/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (21.28)	05/15/2025
05/15/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (178.82)	05/15/2025
05/15/2025		PREAUTHORIZED ACH DEBIT	Doordash	Supplies-Patient Food	\$ (221.54)	05/15/2025
05/15/2025		PREAUTHORIZED ACH DEBIT	Boka Bowls	Travel/Meals/Entertain	\$ (720.00)	05/15/2025
05/16/2025		PREAUTHORIZED ACH DEBIT	Dollar Tree	Supplies - Office	\$ (7.97)	05/16/2025
05/16/2025		PREAUTHORIZED ACH DEBIT	Aldi	Supplies-Patient Food	\$ (18.69)	05/16/2025
05/16/2025		PREAUTHORIZED ACH DEBIT	Caseys	Supplies-Patient Food	\$ (31.19)	05/16/2025
05/16/2025		PREAUTHORIZED ACH DEBIT	BLACK & BLACK SURGICAL	Medical Supplies	\$ (228.99)	05/16/2025
05/16/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,236.02)	05/16/2025
05/16/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (1,521.52)	05/16/2025
05/19/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (19.75)	05/19/2025
05/19/2025		PREAUTHORIZED ACH DEBIT	Language Line	Software	\$ (165.90)	05/19/2025
05/19/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (341.47)	05/19/2025
05/19/2025		PREAUTHORIZED ACH DEBIT	OKLAHOMA TAX COMMISSION	Taxes - Sales & Use	\$ (20,410.92)	05/19/2025
05/20/2025		PREAUTHORIZED ACH DEBIT	Canva	Software	\$ (12.99)	05/20/2025
05/20/2025		PREAUTHORIZED ACH DEBIT	Allergan	Pharmaceuticals	\$ (2,552.00)	05/20/2025
05/20/2025		PREAUTHORIZED ACH DEBIT	OKLAHOMA TAX COMMISSION	Taxes - Sales & Use	\$ (19,000.00)	05/20/2025
05/21/2025		PREAUTHORIZED ACH DEBIT	Amazon	Supplies - Office	\$ (38.67)	05/21/2025
05/21/2025		PREAUTHORIZED ACH DEBIT	Whole Foods	Supplies-Patient Food	\$ (40.55)	05/21/2025
05/21/2025		PREAUTHORIZED ACH DEBIT	AT&T	Telephone	\$ (66.27)	05/21/2025
05/21/2025		PREAUTHORIZED ACH DEBIT	MD Toolbox	Software	\$ (152.00)	05/21/2025
05/21/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (175.18)	05/21/2025
05/21/2025		PREAUTHORIZED ACH DEBIT	McKesson Plasma	Pharmaceuticals	\$ (515.82)	05/21/2025
05/21/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (2,196.65)	05/21/2025
05/21/2025		OUTGOING MONEY TRANSFER	Paycom	Salaries & Taxes	\$ (228,877.27)	05/21/2025
05/22/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (90.26)	05/22/2025
05/22/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (3,046.08)	05/22/2025
05/23/2025		PREAUTHORIZED ACH DEBIT	MD Toolbox	Software	\$ (35.48)	05/23/2025
05/23/2025		PREAUTHORIZED ACH DEBIT	Empower	Employee Benefits	\$ (7,007.95)	05/23/2025
05/27/2025		PREAUTHORIZED ACH DEBIT	SR Fax	Software	\$ (167.60)	05/27/2025
05/27/2025		PREAUTHORIZED ACH DEBIT	USPS Stamps	Postage & Delivery	\$ (200.00)	05/27/2025
05/28/2025		PREAUTHORIZED ACH DEBIT	National Practitioner Data Bank	Software	\$ (2.50)	05/28/2025
05/28/2025		PREAUTHORIZED ACH DEBIT	Stamps.com	Postage & Delivery	\$ (30.99)	05/28/2025
05/28/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (103.67)	05/28/2025
05/28/2025		PREAUTHORIZED ACH DEBIT	Encore Professional	Contract Service	\$ (914.50)	05/28/2025
05/28/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (13,675.17)	05/28/2025
05/29/2025		PREAUTHORIZED ACH DEBIT	Sams Club	Supplies-Patient Food	\$ (348.09)	05/29/2025
05/29/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,156.19)	05/29/2025
05/30/2025		PREAUTHORIZED ACH DEBIT	Grainger	Maintenance & Repairs	\$ (14.59)	05/30/2025
05/30/2025		PREAUTHORIZED ACH DEBIT	Walmart	Supplies-Patient Food	\$ (22.97)	05/30/2025
05/30/2025		PREAUTHORIZED ACH DEBIT	McKesson Drug	Pharmaceuticals	\$ (1,017.36)	05/30/2025
05/28/2025		PREAUTHORIZED ACH/WIRE DEBIT	First United Bank	Bank Charges	\$ (25.00)	05/28/2025
05/28/2025		PREAUTHORIZED ACH/WIRE DEBIT	First United Bank	Bank Charges	\$ (25.00)	05/28/2025
05/28/2025		PREAUTHORIZED ACH/WIRE DEBIT	First United Bank	Bank Charges	\$ (50.00)	05/28/2025
05/29/2025		PREAUTHORIZED ACH/WIRE DEBIT	First United Bank	Bank Charges	\$ (100.00)	05/29/2025
05/30/2025		PREAUTHORIZED ACH/WIRE DEBIT	Solara Surgical Partners	Plan Payments	\$ (1,779,458.34)	05/30/2025
05/30/2025		PREAUTHORIZED ACH/WIRE DEBIT	Heather Mitchell Law	Plan Payments	\$ (4,000,000.00)	05/30/2025
					<u>\$ (8,797,759.49)</u>	

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020869953	5/7/2025	6/6/2025	\$ 832.99
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020878207	5/22/2025	6/21/2025	\$ 1,063.85
ADVSTER ADVANCED STERILIZATION PRODUCTS SERVICES, INC	8020878985	5/23/2025	6/22/2025	\$ 194.08
ALCON ALCON VISION, LLC	9674793508	5/8/2025	6/7/2025	\$ 3,174.88
ALCON ALCON VISION, LLC	9674793509	5/8/2025	6/7/2025	\$ 1,681.58
ALCON ALCON VISION, LLC	9674804827	5/9/2025	6/8/2025	\$ 4,455.20
ALCON ALCON VISION, LLC	9674811091	5/9/2025	6/8/2025	\$ 2,803.00
ALCON ALCON VISION, LLC	9674833588	5/13/2025	6/12/2025	\$ 1,479.12
ALCON ALCON VISION, LLC	9674833589	5/13/2025	6/12/2025	\$ 1,479.12
ALCON ALCON VISION, LLC	9674833590	5/13/2025	6/12/2025	\$ 196.00
ALCON ALCON VISION, LLC	9674865089	5/15/2025	6/14/2025	\$ 41.00
ALCON ALCON VISION, LLC	9674873162	5/16/2025	6/15/2025	\$ 2,803.00
ALCON ALCON VISION, LLC	9674876194	5/16/2025	6/15/2025	\$ 41.00
ALCON ALCON VISION, LLC	9674890551	5/19/2025	6/18/2025	\$ 41.00
ALCON ALCON VISION, LLC	9674903956	5/20/2025	6/19/2025	\$ 41.00
ALCON ALCON VISION, LLC	9674903957	5/20/2025	6/19/2025	\$ 41.00
ALCON ALCON VISION, LLC	9674903958	5/20/2025	6/19/2025	\$ 155.64
ALCON ALCON VISION, LLC	9674906115	5/20/2025	6/19/2025	\$ 8,417.24
ALLOSOU ALLOSOURCE	1030409	5/7/2025	6/6/2025	\$ 1,272.52
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032524127	5/12/2025	6/11/2025	\$ 446.84
AMO SAL AMO SALES AND SERVICE INC (J&J VISION)	1032557370	5/27/2025	6/26/2025	\$ 446.84
ANESTHE ANESTHESIA SERVICE	155623	4/29/2025	5/29/2025	\$ 794.05
ANESTHE ANESTHESIA SERVICE	156104	5/9/2025	6/8/2025	\$ 100.16
ANESTHE ANESTHESIA SERVICE	156105	5/9/2025	6/8/2025	\$ 191.18
ANESTHE ANESTHESIA SERVICE	156162	5/12/2025	6/11/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	156290	5/14/2025	6/13/2025	\$ 297.43
ANESTHE ANESTHESIA SERVICE	156298	5/14/2025	6/13/2025	\$ 510.54
ANESTHE ANESTHESIA SERVICE	156353	5/14/2025	6/13/2025	\$ 215.08
ANESTHE ANESTHESIA SERVICE	156424	5/16/2025	6/15/2025	\$ 366.95
ANESTHE ANESTHESIA SERVICE	156485	5/19/2025	6/18/2025	\$ 207.40
ANESTHE ANESTHESIA SERVICE	156743	5/23/2025	6/22/2025	\$ 246.37
ANESTHE ANESTHESIA SERVICE	156768	5/23/2025	6/22/2025	\$ 192.40
ANESTHE ANESTHESIA SERVICE	156769	5/23/2025	6/22/2025	\$ 191.18
ANESTHE ANESTHESIA SERVICE	156780	5/23/2025	6/22/2025	\$ 100.16
ANESTHE ANESTHESIA SERVICE	156928	5/29/2025	6/28/2025	\$ 218.17
ANESTHE ANESTHESIA SERVICE	156940	5/29/2025	6/28/2025	\$ 527.71
ARTHREX Arthrex, Inc.	923927863	5/7/2025	6/6/2025	\$ 2,592.30
ARTHREX Arthrex, Inc.	923979811	5/13/2025	6/12/2025	\$ 501.44
ARTHREX Arthrex, Inc.	924032737	5/19/2025	6/18/2025	\$ 7,605.38
ARTHREX Arthrex, Inc.	924034687	5/19/2025	6/18/2025	\$ 3,623.41
ARTHREX Arthrex, Inc.	924060299	5/21/2025	6/20/2025	\$ 160.69
ARTHREX Arthrex, Inc.	924082022	5/23/2025	6/22/2025	\$ 1,451.22
ARTHREX Arthrex, Inc.	924129373	5/29/2025	6/28/2025	\$ 2,115.28
ASO ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	BUNDLE1800.00	5/27/2025	5/27/2025	\$ 1,800.00
BARD C R BARD, INC	88876144	5/12/2025	6/11/2025	\$ 190.09
BAXTER Baxter Healthcare	83993497	5/12/2025	6/11/2025	\$ 2,695.00
BIOTISS BIOTISSUE OCULAR INC	INV0362158	4/14/2025	6/13/2025	\$ 4,339.00
BIOTISS BIOTISSUE OCULAR INC	INV0362159	4/14/2025	6/13/2025	\$ 2,789.00
BOSTON BOSTON SCIENTIFIC CORPORATION	706616852	5/12/2025	6/11/2025	\$ 5,431.26
BOSTON BOSTON SCIENTIFIC CORPORATION	706627657	5/12/2025	6/11/2025	\$ 21,781.47
BOSTON BOSTON SCIENTIFIC CORPORATION	706627658	5/12/2025	6/11/2025	\$ 21,031.47
BOSTON BOSTON SCIENTIFIC CORPORATION	706627659	5/12/2025	6/11/2025	\$ 21,031.47
BOSTON BOSTON SCIENTIFIC CORPORATION	706627660	5/12/2025	6/11/2025	\$ 21,554.28
BOSTON BOSTON SCIENTIFIC CORPORATION	706627661	5/12/2025	6/11/2025	\$ 19,500.00
BREGINC BREG, INC.	6283582	5/13/2025	6/12/2025	\$ 51.52
BROWNS BROWN'S MEDICAL IMAGING	IN411303	5/15/2025	6/14/2025	\$ 2,625.00
CARBOFI CARBOFIX ORTHOPEDICS INC	IN250486	5/7/2025	6/6/2025	\$ 2,201.80
CARDINA CARDINAL HEALTH	7188869403	5/10/2025	6/9/2025	\$ 88.48
CARDINA CARDINAL HEALTH	7189174165	5/16/2025	6/15/2025	\$ 288.68
CLEANUN CLEAN UNIFORM COMPANY	42158990	5/8/2025	5/8/2025	\$ 157.75
CLEANUN CLEAN UNIFORM COMPANY	42161848	5/22/2025	5/22/2025	\$ 148.33
CONMED CONMED LINVATEC	4687956	4/14/2025	6/13/2025	\$ 1,324.14
CONMED CONMED LINVATEC	4691841	4/18/2025	6/17/2025	\$ 1,555.30
CONMED CONMED LINVATEC	4715385	5/21/2025	7/20/2025	\$ 604.11
CONMED CONMED LINVATEC	4718989	5/27/2025	6/26/2025	\$ 828.06

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
CONMED CONMED LINVATEC	4719000	5/27/2025	6/26/2025	\$ 1,200.00
EPIMED EPIMED	90987	5/22/2025	6/21/2025	\$ 893.40
EXACTEC Exactech	251017464	5/22/2025	6/21/2025	\$ 9,670.00
GLAUKOS GLAUKOS CORPORATION	10010255488	4/17/2025	7/16/2025	\$ 69,780.00
GLAUKOS GLAUKOS CORPORATION	10010255897	4/21/2025	7/20/2025	\$ 11,029.00
GLAUKOS GLAUKOS CORPORATION	10010256136	4/22/2025	7/21/2025	\$ 13,950.00
GLAUKOS GLAUKOS CORPORATION	10010258703	5/7/2025	6/6/2025	\$ 11,017.00
GLAUKOS GLAUKOS CORPORATION	10010259356	5/12/2025	6/11/2025	\$ 55,830.00
GLAUKOS GLAUKOS CORPORATION	10010259485	5/13/2025	6/12/2025	\$ 11,029.00
GLAUKOS GLAUKOS CORPORATION	10010261354	5/23/2025	6/22/2025	\$ 11,029.00
GLAUKOS GLAUKOS CORPORATION	10010261495	5/27/2025	6/26/2025	\$ 11,032.00
HEALTHS HEALTHSTREAM, INC.	0381421	5/12/2025	6/11/2025	\$ 5,931.67
HIGHRID HIGHRIDGE MEDICAL LLC	90764958	4/30/2025	5/30/2025	\$ 1,404.00
IMPRIMI IMPRIMIS RX	3198818	5/21/2025	6/20/2025	\$ 1,240.00
MCKESSO McKesson Medical Surgical	78079638	5/14/2025	6/13/2025	\$ 3,000.83
MCKESSO McKesson Medical Surgical	78152419	5/16/2025	6/15/2025	\$ 124.61
MCKESSO McKesson Medical Surgical	78191625	5/19/2025	6/18/2025	\$ 116.67
MCKESSO McKesson Medical Surgical	78207732	5/19/2025	6/18/2025	\$ 56.29
MCKESSO McKesson Medical Surgical	78235489	5/20/2025	6/19/2025	\$ 564.26
MCKESSO McKesson Medical Surgical	78323431	5/22/2025	6/21/2025	\$ 82.65
MCKESSO McKesson Medical Surgical	78399114	5/27/2025	6/26/2025	\$ 124.61
MEDART MEDARTIS, INC.	8600202278	4/18/2025	6/17/2025	\$ 7,395.00
MEDISOL Medi-Sol	2505017	5/15/2025	6/14/2025	\$ 174.42
MEDISOL Medi-Sol	2505043	5/15/2025	6/14/2025	\$ 194.00
MEDISOL Medi-Sol	2505044	5/15/2025	6/14/2025	\$ 622.50
MEDISOL Medi-Sol	2505049	5/18/2025	6/17/2025	\$ 950.00
MEDLINE Medline Industries Inc.	1703481981	5/24/2025	6/23/2025	\$ 56.77
MEDLINE Medline Industries Inc.	2370359021	5/12/2025	6/11/2025	\$ 116.10
MEDLINE Medline Industries Inc.	2370359022	5/12/2025	6/11/2025	\$ 32.42
MEDLINE Medline Industries Inc.	2370359023	5/12/2025	6/11/2025	\$ 1,675.62
MEDLINE Medline Industries Inc.	2370369380	5/12/2025	6/11/2025	\$ (7.04)
MEDLINE Medline Industries Inc.	2370474419	5/13/2025	6/12/2025	\$ 657.75
MEDLINE Medline Industries Inc.	2370602584	5/14/2025	6/13/2025	\$ 821.12
MEDLINE Medline Industries Inc.	2370602585	5/14/2025	6/13/2025	\$ 226.72
MEDLINE Medline Industries Inc.	2370602586	5/14/2025	6/13/2025	\$ 66.07
MEDLINE Medline Industries Inc.	2370716125	5/14/2025	6/13/2025	\$ (226.72)
MEDLINE Medline Industries Inc.	2370746303	5/15/2025	6/14/2025	\$ 3,006.88
MEDLINE Medline Industries Inc.	2370746304	5/15/2025	6/14/2025	\$ 84.42
MEDLINE Medline Industries Inc.	2370746305	5/15/2025	6/14/2025	\$ 203.00
MEDLINE Medline Industries Inc.	2370915095	5/16/2025	6/15/2025	\$ 149.58
MEDLINE Medline Industries Inc.	2371071196	5/16/2025	6/15/2025	\$ (261.88)
MEDLINE Medline Industries Inc.	2371157988	5/17/2025	6/16/2025	\$ 3,958.68
MEDLINE Medline Industries Inc.	2371157989	5/17/2025	6/16/2025	\$ 49.73
MEDLINE Medline Industries Inc.	2371157990	5/17/2025	6/16/2025	\$ 148.38
MEDLINE Medline Industries Inc.	2371398631	5/19/2025	6/18/2025	\$ 118.33
MEDLINE Medline Industries Inc.	2371398633	5/19/2025	6/18/2025	\$ 1,309.71
MEDLINE Medline Industries Inc.	2371398634	5/19/2025	6/18/2025	\$ 1,510.81
MEDLINE Medline Industries Inc.	2371398635	5/19/2025	6/18/2025	\$ 40.43
MEDLINE Medline Industries Inc.	2371464492	5/20/2025	6/19/2025	\$ 324.25
MEDLINE Medline Industries Inc.	2371700495	5/21/2025	6/20/2025	\$ 197.08
MEDLINE Medline Industries Inc.	2371700496	5/21/2025	6/20/2025	\$ 194.98
MEDLINE Medline Industries Inc.	2371700497	5/21/2025	6/20/2025	\$ 407.14
MEDLINE Medline Industries Inc.	2371787189	5/21/2025	6/20/2025	\$ 243.30
MEDLINE Medline Industries Inc.	2371917845	5/22/2025	6/21/2025	\$ 207.58
MEDLINE Medline Industries Inc.	2371917846	5/22/2025	6/21/2025	\$ 5,275.31
MEDLINE Medline Industries Inc.	2371917847	5/22/2025	6/21/2025	\$ 884.28
MEDLINE Medline Industries Inc.	2371917848	5/22/2025	6/21/2025	\$ 1,110.11
MEDLINE Medline Industries Inc.	2371917849	5/22/2025	6/21/2025	\$ 218.81
MEDLINE Medline Industries Inc.	2371956884	5/22/2025	6/21/2025	\$ (2.97)
MEDLINE Medline Industries Inc.	2371956885	5/22/2025	6/21/2025	\$ (9.74)
MEDLINE Medline Industries Inc.	2371956886	5/22/2025	6/21/2025	\$ (4.79)
MEDLINE Medline Industries Inc.	2371956887	5/22/2025	6/21/2025	\$ (9.74)
MEDLINE Medline Industries Inc.	2371956888	5/22/2025	6/21/2025	\$ (237.02)
MEDLINE Medline Industries Inc.	2371956889	5/22/2025	6/21/2025	\$ (6.84)
MEDLINE Medline Industries Inc.	2371956890	5/22/2025	6/21/2025	\$ (7.94)

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
MEDLINE Medline Industries Inc.	2371956891	5/22/2025	6/21/2025	\$ (105.47)
MEDLINE Medline Industries Inc.	2372037735	5/23/2025	6/22/2025	\$ 111.87
MEDLINE Medline Industries Inc.	2372037736	5/23/2025	6/22/2025	\$ 61.79
MEDLINE Medline Industries Inc.	2372140667	5/23/2025	6/22/2025	\$ (13.04)
MEDLINE Medline Industries Inc.	2372177707	5/24/2025	6/23/2025	\$ 326.95
MEDLINE Medline Industries Inc.	2372177708	5/24/2025	6/23/2025	\$ 2,585.91
MEDLINE Medline Industries Inc.	2372177709	5/24/2025	6/23/2025	\$ 3,413.56
MEDLINE Medline Industries Inc.	2372725444	5/29/2025	6/28/2025	\$ 83.38
MEDLINE Medline Industries Inc.	2372725445	5/29/2025	6/28/2025	\$ 156.20
MEDLINE Medline Industries Inc.	2372725446	5/29/2025	6/28/2025	\$ 2,062.25
MEDLINE Medline Industries Inc.	2372725447	5/29/2025	6/28/2025	\$ 438.12
MEDLINE Medline Industries Inc.	2372725448	5/29/2025	6/28/2025	\$ 561.87
MEDLINE Medline Industries Inc.	2372725450	5/29/2025	6/28/2025	\$ 207.91
MEDLINE Medline Industries Inc.	2372839328	5/30/2025	6/29/2025	\$ 28.95
MEDQ medQ, inc.	MM102255	5/22/2025	5/22/2025	\$ 5,924.25
MEDTUSA MEDTRONIC	2584745717	5/20/2025	6/19/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2584745731	5/20/2025	6/19/2025	\$ 15,207.50
MEDTUSA MEDTRONIC	2584745749	5/20/2025	6/19/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2584745763	5/20/2025	6/19/2025	\$ 23,836.67
MEDTUSA MEDTRONIC	2584745788	5/20/2025	6/19/2025	\$ 23,836.67
MICROSU MICROSURGICAL TECHNOLOGY, INC - MST ACCUTOME	100000570837	4/22/2025	5/22/2025	\$ 995.57
MICROSU MICROSURGICAL TECHNOLOGY, INC - MST ACCUTOME	100000574305	5/19/2025	6/18/2025	\$ 995.53
MIMEDX MIMEDX GROUP, INC	1114956	5/23/2025	6/22/2025	\$ 1,103.00
MIZUHO MIZUHO OSI	9001126372	4/30/2025	5/30/2025	\$ 116.46
MODERN MODERN ELECTRONICS, L.L.C.	2505090	5/9/2025	6/8/2025	\$ 230.25
MODERN MODERN ELECTRONICS, L.L.C.	2505158	5/15/2025	6/14/2025	\$ 94.92
NATLNEU NATIONAL NEUROMONITORING SERVICES	233769	5/28/2025	6/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	233786	5/7/2025	6/6/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	234351	5/14/2025	6/13/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	234356	5/14/2025	6/13/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	234357	5/14/2025	6/13/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	235107	5/22/2025	6/21/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	235108	5/22/2025	6/21/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	235109	5/22/2025	6/21/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	235506	5/25/2025	6/24/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	235815	5/28/2025	6/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	235817	5/28/2025	6/27/2025	\$ 600.00
NATLNEU NATIONAL NEUROMONITORING SERVICES	235818	5/28/2025	6/27/2025	\$ 600.00
NEVRO NEVRO CORP.	25UINV11161	5/12/2025	6/11/2025	\$ 19,975.00
NEVRO NEVRO CORP.	25UINV11170	5/12/2025	6/11/2025	\$ 21,100.00
NEVRO NEVRO CORP.	25UINV12304	5/27/2025	6/26/2025	\$ 21,000.00
NEVRO NEVRO CORP.	25UINV12410	5/27/2025	6/26/2025	\$ 21,100.00
NEWWORL NEW WORLD MEDICAL	IN-533058	5/16/2025	6/15/2025	\$ 4,500.00
OMNILIF CORIN USA	OP-1178595	5/27/2025	6/26/2025	\$ 12,391.80
PARCUS PARCUS MEDICAL LLC	90083862	5/21/2025	6/20/2025	\$ 5,449.00
PARCUS PARCUS MEDICAL LLC	90084045	5/27/2025	6/26/2025	\$ 485.00
PYRAMED PYRAMED	65116023	5/23/2025	6/22/2025	\$ 1,500.00
SEGWAY TRICE MEDICAL	0135303-IN	5/21/2025	6/20/2025	\$ 1,716.28
SHEATH SHEATHING TECHNOLOGIES, INC.	433565	5/19/2025	6/18/2025	\$ 374.70
SHREDIT SHRED-IT USA LLC	8010814560	5/18/2025	6/17/2025	\$ 70.00
SIBONE SI-BONE, INC	25AR-IN007569	5/9/2025	6/8/2025	\$ 7,500.00
SIGHTSC SIGHT SCIENCES INC	INV62642	5/22/2025	6/21/2025	\$ 8,961.56
SIGHTSC SIGHT SCIENCES INC	INV62670	5/21/2025	6/20/2025	\$ 8,961.56
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6790	5/6/2025	6/5/2025	\$ 4,200.00
SIGNATU SIGNATURE ORTHOPAEDICS USA, LLC	INV-6852	5/23/2025	6/22/2025	\$ 4,800.00
SKELETA SKELETAL DYNAMICS LLC	MTS0223895	5/20/2025	6/19/2025	\$ 1,548.00
SMITEND SMITH & NEPHEW, INC.	984191503	5/27/2025	6/26/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984191504	5/27/2025	6/26/2025	\$ 6,050.00
SMITEND SMITH & NEPHEW, INC.	984191505	5/27/2025	6/26/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984191507	5/27/2025	6/26/2025	\$ 4,050.00
SMITEND SMITH & NEPHEW, INC.	984191508	5/27/2025	6/26/2025	\$ 4,050.00
STANDLE STANDLEY SYSTEMS, INC	18442510	5/23/2025	6/22/2025	\$ 219.22
STERIS Steris Corporation	13743000	4/29/2025	5/29/2025	\$ 34.33
STERIS Steris Corporation	13799649	5/13/2025	6/12/2025	\$ 74.26
STIMWA CURONIX LLC	IN-34367	5/20/2025	6/19/2025	\$ 15,000.00

Exhibit E

Vendor Number/Name	Invoice Number	Invoice Date	Due Date	Amount
STJUDE ABBOTT LABORATORIES INC	9021032614	5/29/2025	6/28/2025	\$ 22,274.42
STJUDE ABBOTT LABORATORIES INC	9021032615	5/29/2025	6/28/2025	\$ 21,643.92
STRYORT Stryker Orthopaedics	16446974	5/15/2025	6/14/2025	\$ 532.60
STRYSA1 STRYKER SALES, LLC	9209170530	5/2/2025	6/1/2025	\$ 19,547.37
STRYSA1 STRYKER SALES, LLC	9209233422	5/9/2025	6/8/2025	\$ 831.41
STRYSA1 STRYKER SALES, LLC	9209243606	5/12/2025	6/11/2025	\$ 308.00
STRYSA1 STRYKER SALES, LLC	9209249456	5/13/2025	6/12/2025	\$ 714.09
STRYSA1 STRYKER SALES, LLC	9209264186	5/14/2025	6/13/2025	\$ 831.41
STRYSA1 STRYKER SALES, LLC	9209296509	5/19/2025	6/18/2025	\$ 19,626.46
STRYSUS STRYKER SUSTAINABILITY SOLUTIONS	9209232685	5/9/2025	6/8/2025	\$ 271.50
STRYSUS STRYKER SUSTAINABILITY SOLUTIONS	9209243605	5/12/2025	6/11/2025	\$ 271.50
SUMFIRE SUMMIT FIRE & SECURITY, LLC	3244146	5/9/2025	5/9/2025	\$ (219.00)
SUNDANC SUNDANCE OFFICE	579250	5/15/2025	6/14/2025	\$ 936.13
SUNDANC SUNDANCE OFFICE	579250.1	5/16/2025	6/15/2025	\$ 145.62
SUNDANC SUNDANCE OFFICE	579374	5/16/2025	6/15/2025	\$ 612.85
SUNDANC SUNDANCE OFFICE	580001	5/23/2025	6/12/2025	\$ 453.16
SUNDANC SUNDANCE OFFICE	58001.1	5/27/2025	6/16/2025	\$ 512.05
SUPERIO SUPERIOR LINEN	15531775	5/9/2025	6/8/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15533393	5/13/2025	6/12/2025	\$ 632.50
SUPERIO SUPERIOR LINEN	15534269	5/14/2025	6/13/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15535918	5/16/2025	6/15/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15537522	5/20/2025	6/19/2025	\$ 514.90
SUPERIO SUPERIOR LINEN	15538396	5/21/2025	6/20/2025	\$ 625.77
SUPERIO SUPERIOR LINEN	15540026	5/23/2025	6/22/2025	\$ 519.51
SUPERIO SUPERIOR LINEN	15541601	5/27/2025	6/26/2025	\$ 514.90
THREEE 3E COMPANY ENVIRONMENTAL,	INV-US-121546	5/9/2025	6/8/2025	\$ 1,300.00
TOTALME Total Medical Personnel	95219	5/19/2025	6/18/2025	\$ 1,724.99
TZ MEDI TZ MEDICAL INC	0402238-IN	4/29/2025	6/28/2025	\$ 260.70
TZ MEDI TZ MEDICAL INC	0405306-IN	5/22/2025	6/21/2025	\$ 521.40
UNIONBI UNION BIOLOGICS LLC	4475	5/14/2025	6/13/2025	\$ 750.00
UNIONBI UNION BIOLOGICS LLC	4476	5/21/2025	6/20/2025	\$ 3,850.00
UNITEDM UNITED MECHANICAL	36402	5/12/2025	6/11/2025	\$ 2,489.00
VERATHO VERATHON, INC	81074087	2/18/2025	3/20/2025	\$ 230.28
VERATHO VERATHON, INC	81085559	3/4/2025	4/3/2025	\$ 230.28
VERATHO VERATHON, INC	81119205	4/21/2025	5/21/2025	\$ (230.28)
VERATHO VERATHON, INC	81127307	4/30/2025	5/30/2025	\$ (230.28)
WASTE WM CORPORATE SERVICES, INC	2726162-2175-5	5/23/2025	6/22/2025	\$ 1,911.87
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000139684	5/7/2025	6/6/2025	\$ 3,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000139685	5/7/2025	6/6/2025	\$ 17,900.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000140544	5/14/2025	6/13/2025	\$ 4,150.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000141270	5/21/2025	6/20/2025	\$ 2,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000141271	5/21/2025	6/20/2025	\$ 3,000.00
ZAVATIO ZAVATION MEDICAL PRODUCTS	CI5000141572	5/23/2025	6/22/2025	\$ 8,400.00
ZIMMER ZIMMER BIOMET	9003101243	5/14/2025	6/13/2025	\$ 3,766.00
ZKARGES KARGES, BROCK	44154	5/30/2025	5/30/2025	\$ 220.56
ZMERREL MERRELL, MARGARET	3004893/V7959	5/3/2024	5/3/2024	\$ 43.40
				<u>\$ 905,899.50</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	\$ 193,192.82	\$ 149,723.33	\$ 134,903.43	\$ 73,625.49	\$ 865,888.38	\$ 1,417,333.45
CHAMPUS	\$ 105,401.36	\$ 73,206.38	\$ 15,619.27	\$ 14,588.77	\$ 75,854.58	\$ 284,670.35
COMMERCIAL	\$ 333,972.10	\$ 253,060.27	\$ 23,461.21	\$ 53,227.58	\$ 412,437.20	\$ 1,076,158.36
MANAGED MEDICAID	\$ 21,446.20	\$ 26,334.69	\$ 17,105.75	\$ 244.61	\$ 9,920.93	\$ 75,052.18
MCR SUPP					\$ (39.44)	\$ (39.44)
MEDICAID	\$ 43,328.95	\$ 16,437.12	\$ 101.40	\$ -	\$ 4,942.13	\$ 64,809.60
MEDICARE	\$ 742,277.25	\$ 126,288.92	\$ 31,873.10	\$ 16,429.46	\$ 138,796.95	\$ 1,055,665.67
MNGD MCARE	\$ 372,723.13	\$ 175,922.73	\$ 8,064.76	\$ 15,694.57	\$ 229,734.72	\$ 802,139.90
MVA	\$ 106,423.19	\$ 27,949.83	\$ 33,493.26	\$ 63,881.91	\$ 490,505.44	\$ 722,253.63
OTHER	\$ 36,909.67	\$ 26,732.16	\$ 9,337.40	\$ 956.84	\$ 47,116.27	\$ 121,052.35
RESEARCH	\$ 1,113.69		\$ 1,113.69	\$ 1,113.69	\$ 36,401.69	\$ 39,742.76
SELF PAY	\$ (3,649.04)	\$ (3,600.00)	\$ -	\$ 150.47	\$ 3,735.34	\$ (3,363.23)
VOUCHER	\$ 228,049.38	\$ 27,089.14	\$ 4,974.71	\$ 0.10	\$ (22,657.13)	\$ 237,456.21
WORK COMP	\$ 69.50	\$ 46,944.13	\$ 16,535.43	\$ 46,142.69	\$ 175,683.58	\$ 285,375.33
Grand Total	\$ 2,181,258.21	\$ 946,088.69	\$ 296,583.40	\$ 286,056.17	\$ 2,468,320.64	\$ 6,178,307.11

Bank Reconciliation Report

Activity Document Date Less than: 060125

ONECORE HEALTH (OH1)

Bank Code: A

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
4/25/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/25/25 o/s Forte	Yes	5/31/2025	0.00	131.38
4/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	04/27/25 o/s Forte	Yes	5/31/2025	0.00	45.23
4/29/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/29/25 o/s cc	Yes	5/31/2025	0.00	21,110.59
4/29/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/29/25 o/s Forte	Yes	5/31/2025	30.00	0.00
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/30/25 O/S cc	Yes	5/31/2025	0.00	3,242.39
4/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	4/30/25 o/s Forte	Yes	5/31/2025	0.00	184.37
5/7/2025	Withdrawal	BR	No	Sage 100	PAYCOM	PAYCOM	Yes	5/31/2025	214,095.66	0.00
5/20/2025	Deposit	AR	No	Sage 100	DEPOSIT	Healthtrust Rebate	Yes	5/31/2025	0.00	417.58
5/21/2025	Withdrawal	BR	No	Sage 100	PAYCOM	PAYCOM	Yes	5/31/2025	228,877.27	0.00
5/25/2025	Deposit	AR	No	Sage 100	DEPOSIT	5/25/25 O/S Forte	No		0.00	80.00
5/26/2025	Deposit	AR	No	Sage 100	DEPOSIT	5/26/25 O/S Forte	No		0.00	30.00
5/27/2025	Deposit	AR	No	Sage 100	DEPOSIT	5/27/25 O/S Forte	No		0.00	45.23
5/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	5/28/25 O/S Forte	No		30.00	0.00
5/29/2025	Deposit	AR	No	Sage 100	DEPOSIT	5/29/25 O/S Credit Card	No		0.00	4,966.27
5/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	5/30/25 O/S Credit Card	No		0.00	13,697.12
5/30/2025	Deposit	AR	No	Sage 100	DEPOSIT	5/30/25 O/S Advantx	No		0.00	5.00
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 Checks	Yes	5/31/2025	0.00	552,733.74
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 Lockbox	Yes	5/31/2025	0.00	64,886.18
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 EFT	Yes	5/31/2025	0.00	1,804,186.49
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 Cash	Yes	5/31/2025	0.00	5,928.15
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 Credit Cards	Yes	5/31/2025	0.00	185,060.17
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	5/31/25 O/S Credit Card	No		0.00	58.15
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 Forte/ACH	Yes	5/31/2025	0.00	2,546.48
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 FMUC Rent	Yes	5/31/2025	0.00	3,750.00
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 Medical Records	Yes	5/31/2025	0.00	153.60
5/31/2025	Withdrawal	BR	No	Sage 100	CK CARD TO	CHECK CARD TOTAL	Yes	5/31/2025	19,295.27	0.00
5/31/2025	Withdrawal	BR	No	Sage 100	ACH TOTAL	ACH TOTAL	Yes	5/31/2025	257,687.65	0.00
Total of 27 Deposits and Adjustments:									720,015.85	2,663,258.12

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Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000003579	6/25/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		1,587.30
0000003579	6/25/2024	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	No		-1,587.30
					lost check - void and reissue				
0000015216	3/4/2015	AP	No	Sage 100	00ORRBETH	BETH ORR	No		240.00
0000016109	9/18/2015	AP	No	Sage 100	00ZSHAFFN	SHAFFNER, WILLIAM	No		100.00
0000016110	9/18/2015	AP	No	Sage 100	00ZWALLAC	WALLACE, DEBORA	No		221.52
					PT REFUND				
0000016593	12/18/2015	AP	No	Sage 100	00ZZMILLE	MILLER, DAWN	No		317.34
0000017343	5/20/2016	AP	No	Sage 100	00ZBORIEO	BORIEO, RICHARD D. JR	No		12.00
					CDI PT REFUND				
0000017345	5/20/2016	AP	No	Sage 100	00ZDANIEL	DANIELS, DA VIDA	No		12.00
					CDI PT REFUND				
0000017348	5/20/2016	AP	No	Sage 100	00ZHULL	HULL, MONA	No		12.00
					CDI PT REFUND				
0000017685	7/20/2016	AP	No	Sage 100	00ZBRASFI	BRASFIELD, SANDRA	No		12.00
					REFUND - CDI				
0000018087	9/23/2016	AP	No	Sage 100	00ZGARLIC	GARLICK, HAROLD	No		389.49
					PATIENT REFUND CDI				
0000018092	9/23/2016	AP	No	Sage 100	00ZHENDER	HENDERSON, DALLAS	No		2.70
					PATIENT REFUND				
0000018101	9/23/2016	AP	No	Sage 100	00ZMCQUIS	MCQUISTION, GEORGE	No		23.07
					PT REFUND CDI				

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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, HDRAV	No		4.00
0000022505	8/17/2018	AP	No	Sage 100	00ZARNOLD	ARNOLD, ROSE	No		1.00
					PT REFUND				
0000022511	8/17/2018	AP	No	Sage 100	00ZBEAUCH	BEAUCHAMP, JAMES	No		67.02
					PT REFUND				
0000022513	8/17/2018	AP	No	Sage 100	00ZBOINTY	BOINTY, EDNA	No		1.00
					PT REFUND				
0000022518	8/17/2018	AP	No	Sage 100	00ZBROOKI	BROOKING, DOYLE	No		2.88
					PT REFUND				
0000022523	8/17/2018	AP	No	Sage 100	00ZCALIP	CALIP, DONALD	No		1.00
					PT REFUND				
0000022534	8/17/2018	AP	No	Sage 100	00ZCOX	COX, PAULA	No		3.00
					PT REFUND				
0000022549	8/17/2018	AP	No	Sage 100	00ZENRIQU	ENRIQUEZ, MARIA	No		1.00
					PT REFUND				
0000022662	9/4/2018	AP	No	Sage 100	00ZFRANKL	FRANKLIN, DONITA	No		4.00
					REFUND MRI				
0000022693	9/4/2018	AP	No	Sage 100	00ZITSON	ITSON, CHARLES	No		1.00
					REFUND				
0000022698	9/4/2018	AP	No	Sage 100	00ZJONESS	JONES, STANLEY	No		1.00
0000022703	9/4/2018	AP	No	Sage 100	00ZKING	KING, DELMA	No		1.00
					PT REFUND				
0000022709	9/4/2018	AP	No	Sage 100	00ZKYTE	KYTE, DEANN	No		50.61
					PT REFUND				
0000022723	9/4/2018	AP	No	Sage 100	00ZLOVE	LOVE, VIVIAN	No		1.00

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0000022724	9/4/2018	AP	No	REFUND Sage 100	00ZLOYD	LOYD, ANTHONY	No		67.97
0000022727	9/4/2018	AP	No	PT REFUND Sage 100	00ZMANLY	MANLY, THAD	No		41.57
0000023036	10/12/2018	AP	No	REFUND - MRI 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
0000023890	1/31/2019	AP	No	REFUND Sage 100	00ZFROST	FROST, NIKOLAS	No		29.86
0000023905	1/31/2019	AP	No	PT REFUND CDI Sage 100	00ZMCELWA	MCELWAIN, LORI	No		3.34
0000023912	1/31/2019	AP	No	PT REFUND SLEEP STUDY Sage 100	00ZWILSON	WILSON, RACHEL	No		10.87
0000024179	3/8/2019	AP	No	PT REFUND CDI Sage 100	00ZWESLEY	WESLEY, ELIZABETH	No		2.00
0000024381	4/8/2019	AP	No	Sage 100	00ZABBOTW	ABBOTT, WILLIAM	No		1.49
0000024384	4/8/2019	AP	No	PT REFUND Sage 100	00ZHUNTER	HUNTER, ALEJANDRE	No		4.00
0000024526	4/29/2019	AP	No	PT REFUND CDI 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	00ZBREDEE	BREEDEN, SHIRLEY	No		33.54
0000025464	8/29/2019	AP	No	Sage 100	00ZBREWER	BREWER, JAZEKKA	No		4.00

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0000025469	8/29/2019	AP	No	Sage 100	00ZBROOKT	BROOKS, TERESA	No		50.00
0000025475	8/29/2019	AP	No	Sage 100	00ZBROWNC	BROWN, CARMELLA	No		4.00
0000025480	8/29/2019	AP	No	Sage 100	00ZBRUNER	BRUNER, SHARON	No		4.00
0000025482	8/29/2019	AP	No	Sage 100	00ZBUCKM	BUCKMASTER, JAMIE	No		50.00
0000025484	8/29/2019	AP	No	Sage 100	00ZBURKHA	BURKHART, TAMMY	No		6.10
0000025487	8/29/2019	AP	No	Sage 100	00ZBUSHO	BUSH, ORLANDRIA	No		1.00
0000025496	8/29/2019	AP	No	Sage 100	00ZCARPDH	CARPENTER, CRYSTAL	No		4.00
0000025497	8/29/2019	AP	No	Sage 100	00ZCARPEN	CARPENTER, RAYMOND	No		12.00
0000025502	8/29/2019	AP	No	Sage 100	00ZCAVAZO	CAVAZOS, REBEKAH	No		50.98
0000025507	8/29/2019	AP	No	Sage 100	00ZCOXK	COX, KRISTI	No		50.00
0000025508	8/29/2019	AP	No	Sage 100	00ZCRAW	CRAWFORD, HEIDI	No		12.00
0000025513	8/29/2019	AP	No	Sage 100	00ZCROUCH	CROUCH, KARLEIGH	No		12.22
0000025514	8/29/2019	AP	No	Sage 100	00ZCRUZ	CRUZ, KAREN	No		12.00
0000025537	8/29/2019	AP	No	Sage 100	00ZVIOLET	VIOLETTE, DEE	No		35.66
0000025829	9/27/2019	AP	No	Sage 100	00ZGLOBAL	GLOBAL HEALTH	No		5,802.79
					#1038026 J. SMITH				
0000026050	10/25/2019	AP	No	Sage 100	00ZBUCK	BUCKMASTER, SCOTT	No		14.43
0000026304	11/21/2019	AP	No	Sage 100	00ZDESTE	DESTE, WILLIAM	No		210.03
0000026309	11/21/2019	AP	No	Sage 100	00ZECHARD	ECHARD, SARAH	No		382.01
0000026373	11/21/2019	AP	No	Sage 100	00ZWELLST	WELLS, TAYLER	No		125.35
0000026378	11/21/2019	AP	No	Sage 100	00ZWILLIJ	WILLIAMS, JACOB	No		107.13
0000026380	11/21/2019	AP	No	Sage 100	00ZWISE	WISE, LEE A.	No		456.32
0000027022	2/21/2020	AP	No	Sage 100	00ZHIGFI	HIGHFILL, MICAH	No		369.57
0000027382	4/17/2020	AP	No	Sage 100	00ZWILSO	WILSON, NINA	No		50.00
0000027383	4/17/2020	AP	No	Sage 100	00ZHAWLEY	HAWLEY, BRADLEY	No		239.55
					PT REFUND SLEEP STUDY				
0000027827	6/26/2020	AP	No	Sage 100	00ZANDE	ANDERSON, MARQUETTE	No		70.77
0000027828	6/26/2020	AP	No	Sage 100	00ZBARN	BARNES, JACQUELINE	No		173.79
0000027833	6/26/2020	AP	No	Sage 100	00ZSTINE	STINE, PAULA	No		41.29
0000028527	10/1/2020	AP	No	Sage 100	00ZBONDK	BOND, KENNETH	No		434.21
0000028633	10/16/2020	AP	No	Sage 100	00ZPHIL	PHILLIPS, HOWARD	No		66.70
0000028660	10/22/2020	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		380.00
					Employer Direct prmts for office visits				
0000029303	1/14/2021	AP	No	Sage 100	00ZHATCH	HATCH, HOLLY	No		56.31
0000029415	1/28/2021	AP	No	Sage 100	00ZJEFFER	JEFFRIES, KATHRYN	No		158.15
0000029668	3/4/2021	AP	No	Sage 100	00ZMAULD	JOHN MAULDIN	No		150.00
0000029999	4/22/2021	AP	No	Sage 100	00ZPRUIT	PRUITT, DAVID	No		50.00
0000030209	5/27/2021	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		4,200.00
0000030232	5/27/2021	AP	No	Sage 100	00ZGRAVE	GRAVES, TATYANA	No		102.26
0000030388	6/22/2021	AP	No	Sage 100	00ROCKSOL	ROCK SOLID SECURITY	No		140.00
0000030465	7/2/2021	AP	No	Sage 100	00DOCTORS	DOCTORS PARK BUILDING	No		2,500.00
0000030483	7/2/2021	AP	No	Sage 100	00PARAMET	PARAMETRICS MEDICAL, LLC	No		630.00
0000030649	7/22/2021	AP	No	Sage 100	00ZBAILLI	BAILLIO, LANE	No		129.58
0000030660	7/29/2021	AP	No	Sage 100	00AGWEST	AG WESTERN RE HOLDINGS, LLC	No		5,967.50
0000030754	8/4/2021	AP	No	Sage 100	00ZFLEENE	FLEENER, RANDY	No		30.36
0000031074	9/24/2021	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		1,450.00
0000031236	10/15/2021	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		845.21
0000032589	2/7/2022	AP	No	Sage 100	00STERI2	STERICYCLE	No		744.72
0000033067	5/6/2022	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	No		25.00
0000033982	10/7/2022	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		51.07
0000034636	1/20/2023	AP	No	Sage 100	00ALLERGA	ALLERGAN USA, INC	No		-10,250.00
					Check was altered and cashed by another				
0000035068	3/24/2023	AP	No	Sage 100	00ZKEMPTO	KEMPTON GROUP ADMINSTRATORS	No		658.49
					#1017416				

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0000035356	4/28/2023	AP	No	Sage 100	00ZLIVING	LIVINGSTON, JOHN	No		50.00
0000035966	6/30/2023	AP	No	Sage 100	00ZBATESC	BATES, CAROL	No		32.70
					REFUND	DUPLICATE PAYMENT			
0000036377	8/22/2023	AP	No	Sage 100	00SPINALS	SPINAL SIMPLICITY	No		7,500.00
0000037118	12/11/2023	AP	No	Sage 100	00RADIATI	RADIATION CONSULTANTS	No		6,550.00
0000037150	12/11/2023	AP	No	Sage 100	00ZTHIESS	THIESSEN, AMY	No		100.00
0000037390	1/12/2024	AP	No	Sage 100	00ZEMIGH	EMIGH, DAVID	No		40.08
0000037618	2/12/2024	AP	No	Sage 100	00FRAZIER	EMILY FRAZIER	No		97.23
					REIMBURSE				
0000037705	2/21/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	No		719.00
0000037804	3/15/2024	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS	No		8,981.44
						MEDICINE			
0000037819	3/15/2024	AP	No	Sage 100	00PINNACL	PINNACLE REFRIGERATION, LLC	No		719.00
0000037838	3/15/2024	AP	No	Sage 100	00WAKEFIE	WAKEFIELD AND ASSOCIATES, LLC	No		730.07
0000037943	4/3/2024	AP	No	Sage 100	00OKCOUCK	OKLAHOMA COUNTY CLERK	No		10.00
0000038189	5/3/2024	AP	No	Sage 100	00ZJOHNSU	JOHNSON, SUMMER OR DEREK	No		100.00
0000038192	5/3/2024	AP	No	Sage 100	00ZSCHEET	SCHEETS, ANGELA	No		1,315.60
0000038457	6/7/2024	AP	No	Sage 100	00QUEST	Quest Diagnostics	No		358.15
0000038529	6/14/2024	AP	No	Sage 100	00RESTOR3	restor3d, Inc.	No		4,250.00
0000038550	6/14/2024	AP	No	Sage 100	00ZFRANKJ	FRANKLIN, JEAN	No		113.89
0000038554	6/14/2024	AP	No	Sage 100	00ZHERRE	HERREN, RICHARD	No		120.14
0000038557	6/14/2024	AP	No	Sage 100	00ZKENTJ	KENT, JAMES	No		35.00
0000038576	6/14/2024	AP	No	Sage 100	00ZWILSOD	WILSON, DANA	No		187.39
0000038709	7/2/2024	AP	No	Sage 100	00ZHUTCHI	HUTCHINS, KELLI	No		50.00
0000038850	7/16/2024	AP	No	Sage 100	00ZFAUGH	FAUGHT, AMANDA	No		26.12
0000038851	7/16/2024	AP	No	Sage 100	00ZHAMBY	HAMBY, GARY	No		57.72
0000039074	8/9/2024	AP	No	Sage 100	00ZSCOTTZ	SCOTT, ZACKARIAH	No		49.15
0000039220	8/29/2024	AP	No	Sage 100	00ZBRIDGE	BRIDGES, TIMOTHY	No		67.61
0000039317	9/13/2024	AP	No	Sage 100	00ZBELOTE	BELOTE, COLLIN	No		173.05
0000039320	9/13/2024	AP	No	Sage 100	00ZCLEMEL	CLEMENTS, LESLI	No		50.00
0000039402	9/30/2024	AP	No	Sage 100	00BVIMED	BVI MEDICAL	No		1,323.50
0000039633	10/25/2024	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	No		3,407.16
0000039800	11/22/2024	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		1,453.14
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
0000040571	2/28/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		2,064.21
0000040647	3/7/2025	AP	No	Sage 100	00ZCHICKA	THE CHICKASAW NATION	No		142.79
0000040703	3/14/2025	AP	No	Sage 100	00ZMILLM	MILLER, MARGARET	No		51.38
0000040706	3/14/2025	AP	No	Sage 100	00ZRHIN	RHINEART, MELANIE	No		226.64
0000040867	4/7/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	No		1,166.23
					PAID BY ACH				
0000040883	4/8/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	No		106.27
					DUPLICATE PAYMENT - VOID				
0000040904	4/11/2025	AP	No	Sage 100	00INTEGR	INTEGRITY BIOLOGICS, LLC	Yes	5/31/2025	4,265.00
0000040921	4/11/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	Yes	5/31/2025	625.00
0000040922	4/11/2025	AP	No	Sage 100	00QUEST	Quest Diagnostics	Yes	5/31/2025	232.30
0000040945	4/11/2025	AP	No	Sage 100	00ZBETTIN	BETTINGER, LYNDIA	Yes	5/31/2025	129.80
0000040946	4/11/2025	AP	No	Sage 100	00ZBROWLE	BROWNEE, MICHAEL	Yes	5/31/2025	130.00
0000040948	4/11/2025	AP	No	Sage 100	00ZDIACON	DIACON, DANA	No		54.28
0000040951	4/11/2025	AP	No	Sage 100	00ZGONZ	GONZALES, ELEAZER	Yes	5/31/2025	27.13
0000040952	4/11/2025	AP	No	Sage 100	00ZMCCOL	MCCOLLUM, DANIELLE	Yes	5/31/2025	62.85

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0000040955	4/11/2025	AP	No	Sage 100	00ZNEAL	NEAL, CONNON	No		41.88
0000040956	4/11/2025	AP	No	Sage 100	00ZNELSOC	NELSON, BRADLEY	Yes	5/31/2025	73.17
0000040957	4/11/2025	AP	No	Sage 100	00ZPRESTI	PRESTIGIACOMO, STEPHANIE	Yes	5/31/2025	20.36
0000040958	4/11/2025	AP	No	Sage 100	00ZRAJA	RAJARATNAM, KANESWARAN	No		157.88
0000040961	4/11/2025	AP	No	Sage 100	00ZTORRES	TORRES, ROSIE	Yes	5/31/2025	125.00
0000040975	4/21/2025	AP	No	Sage 100	00BLACK&B	BLACK & BLACK SURGICAL	No		225.00
0000040986	4/21/2025	AP	No	Sage 100	00IANTREK	IANTREK, INC	Yes	5/31/2025	3,850.00
0000041003	4/21/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	5/31/2025	8,400.00
0000041006	4/21/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	Yes	5/31/2025	6,952.00
0000041007	4/21/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	5/31/2025	532.60
0000041008	4/21/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	5/31/2025	7,511.90
0000041009	4/21/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	5/31/2025	271.50
0000041024	4/25/2025	AP	No	Sage 100	00CERAPED	CERAPEDICS, INC	Yes	5/31/2025	1,800.00
0000041025	4/25/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	5/31/2025	155.79
0000041028	4/25/2025	AP	No	Sage 100	00DELAGE	DE LAGE LANDEL FINANCIAL SERVICES, INC	Yes	5/31/2025	6,695.36
0000041029	4/25/2025	AP	No	Sage 100	00DIAGNOS	Diagnostic Lab of OKC	Yes	5/31/2025	2,954.90
0000041030	4/25/2025	AP	No	Sage 100	00EMSA	EMSA	Yes	5/31/2025	980.78
0000041031	4/25/2025	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	Yes	5/31/2025	310.30
0000041032	4/25/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	Yes	5/31/2025	3,989.00
0000041038	4/25/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	Yes	5/31/2025	1,136.13
0000041040	4/25/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	Yes	5/31/2025	7,141.32
0000041042	4/25/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	5/31/2025	4,604.17
0000041045	4/25/2025	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	Yes	5/31/2025	11,400.00
0000041047	4/25/2025	AP	No	Sage 100	00OECMED	OEC MEDICAL SYSTEMS, INC	Yes	5/31/2025	5,481.00
0000041051	4/25/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	Yes	5/31/2025	4,827.92
0000041052	4/25/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	Yes	5/31/2025	2,392.00
0000041054	4/25/2025	AP	No	Sage 100	00ONESURG	ONE SURGICAL, INC	Yes	5/31/2025	500.00
0000041055	4/25/2025	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	Yes	5/31/2025	339.00
0000041057	4/25/2025	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	Yes	5/31/2025	1,192.59
0000041061	4/25/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	5/31/2025	9,924.28
0000041062	4/25/2025	AP	No	Sage 100	00SHAHSA	MEHRAN SHAHSAVARI	Yes	5/31/2025	5,000.00
0000041065	4/25/2025	AP	No	Sage 100	00SMITHLA	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Yes	5/31/2025	5,660.59
0000041067	4/25/2025	AP	No	Sage 100	00STERI2	STERICYCLE	No		290.78
0000041068	4/25/2025	AP	No	Sage 100	00STJUDE	ABBOTT LABORATORIES INC	Yes	5/31/2025	37,000.00
0000041069	4/25/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	5/31/2025	6,540.10
0000041074	4/25/2025	AP	No	Sage 100	00ZBROWH	BROWN HOWARD	No		163.37
0000041075	4/25/2025	AP	No	Sage 100	00ZCOOPE	COOPER, ELIZABETH	No		40.00
0000041076	4/25/2025	AP	No	Sage 100	00ZCORLEY	CORLEY, TERRA	No		271.38
0000041077	4/25/2025	AP	No	Sage 100	00ZIMMER	ZIMMER BIOMET	Yes	5/31/2025	698.66
0000041078	4/25/2025	AP	No	Sage 100	00ZJAMESM	JAMES, MELISSA	Yes	5/31/2025	22.91
0000041079	4/25/2025	AP	No	Sage 100	00ZJEFFE	JEFFRIES, MARK	Yes	5/31/2025	43.96
0000041080	4/25/2025	AP	No	Sage 100	00ZJOHNAL	JOHNSON, ALICE	Yes	5/31/2025	554.02
0000041081	4/25/2025	AP	No	Sage 100	00ZLIEM	LIEM KATHRYN	Yes	5/31/2025	36.41
0000041082	4/25/2025	AP	No	Sage 100	00ZMASSD	MASSEY, DELANA	Yes	5/31/2025	81.50
0000041083	4/25/2025	AP	No	Sage 100	00ZMEYERS	MEYERSON, CYNTHIA	Yes	5/31/2025	45.58
0000041084	4/25/2025	AP	No	Sage 100	00ZMUMFOR	MUMFORD, AMARI	Yes	5/31/2025	237.34
0000041085	4/25/2025	AP	No	Sage 100	00ZRIDERN	RIDER TRUDIE	Yes	5/31/2025	10.71
0000041086	4/25/2025	AP	No	Sage 100	00ZWILDIA	WILKERSON, DIANA	Yes	5/31/2025	250.00
0000041087	4/25/2025	AP	No	Sage 100	00SHAHSAV	MEHRAN SHAHSAVARI	Yes	5/31/2025	3,055.00
0000041088	4/30/2025	AP	No	Sage 100	00CDI	CDI	Yes	5/31/2025	117,726.58

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0000041089	4/30/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	Yes	5/31/2025	87,541.08
0000041090	5/2/2025	AP	No	Sage 100	004WEBM	4 WEB MEDICAL	Yes	5/31/2025	13,831.00
0000041091	5/2/2025	AP	No	Sage 100	00ACUMED	Acumed LLC	Yes	5/31/2025	3,219.05
0000041092	5/2/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	5/31/2025	9,214.13
0000041093	5/2/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	5/31/2025	440.00
0000041094	5/2/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	5/31/2025	1,537.69
0000041095	5/2/2025	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	Yes	5/31/2025	2,800.00
0000041096	5/2/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	5/31/2025	11,992.23
0000041097	5/2/2025	AP	No	Sage 100	00BAUSCH	BAUSCH + LOMB AMERICAS INC	Yes	5/31/2025	2,400.00
0000041098	5/2/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	5/31/2025	170.53
0000041099	5/2/2025	AP	No	Sage 100	00BROUGHT	BROUGHTON PHARMACEUTICALS, LLC	Yes	5/31/2025	1,673.41
0000041100	5/2/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	5/31/2025	2,819.90
0000041101	5/2/2025	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	Yes	5/31/2025	4,866.40
0000041102	5/2/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	5/31/2025	5,376.53
0000041103	5/2/2025	AP	No	Sage 100	00COXCOMM	COX COMMUNICATIONS INC	Yes	5/31/2025	1,490.26
0000041104	5/2/2025	AP	No	Sage 100	00DELAGE	DE LAGE LANDEL FINANCIAL SERVICES, INC	Yes	5/31/2025	6,331.72
0000041105	5/2/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	5/31/2025	151,658.00
0000041106	5/2/2025	AP	No	Sage 100	00HEARTLA	Heartland CPR	Yes	5/31/2025	2,561.79
0000041106	5/2/2025	AP	No	Sage 100	00HEARTLA	Heartland CPR	Yes	5/31/2025	-2,561.79
0000041107	5/2/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	Yes	5/31/2025	3,799.00
0000041108	5/2/2025	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	Yes	5/31/2025	1,240.00
0000041109	5/2/2025	AP	No	Sage 100	00KAPPA	KAPPA STAFFING SOLUTIONS, LLC	Yes	5/31/2025	2,000.00
0000041110	5/2/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	5/31/2025	1,195.80
0000041111	5/2/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	5/31/2025	19,847.09
0000041112	5/2/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	5/31/2025	35,544.28
0000041113	5/2/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	5/31/2025	13,375.00
0000041114	5/2/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	Yes	5/31/2025	3,689.00
0000041115	5/2/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	Yes	5/31/2025	10,500.00
0000041116	5/2/2025	AP	No	Sage 100	00OGEOCO	OG&E	Yes	5/31/2025	233.39
0000041117	5/2/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	5/31/2025	84.40
0000041118	5/2/2025	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	Yes	5/31/2025	77.00
0000041119	5/2/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	5/31/2025	8,961.56
0000041120	5/2/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	5/31/2025	6,345.96
0000041121	5/2/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	5/31/2025	317.81
0000041122	5/2/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	Yes	5/31/2025	6,063.21
0000041123	5/2/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	5/31/2025	29,489.41
0000041124	5/2/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	5/31/2025	1,660.18
0000041125	5/2/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	5/31/2025	636.88
0000041126	5/2/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	5/31/2025	6,227.00
0000041127	5/8/2025	AP	No	Sage 100	00MURRAYW	MURRAY WOMBLE, INC	Yes	5/31/2025	17,127.88
0000041128	5/9/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	5/31/2025	515.51
0000041129	5/9/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	5/31/2025	3,083.00
0000041130	5/9/2025	AP	No	Sage 100	00AMERI	AMERICAN INTRAOPERATIVE MONITORING	Yes	5/31/2025	3,000.00
0000041131	5/9/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	Yes	5/31/2025	1,073.06
0000041132	5/9/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	Yes	5/31/2025	3,340.00
0000041133	5/9/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	5/31/2025	752.84
0000041134	5/9/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	5/31/2025	13,753.45
0000041135	5/9/2025	AP	No	Sage 100	00ASO	ANESTHESIA SPECIALISTS OF OKLAHOMA, LLC	Yes	5/31/2025	9,030.89
0000041136	5/9/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	5/31/2025	673.80
0000041137	5/9/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	Yes	5/31/2025	635.08
0000041138	5/9/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	5/31/2025	1,823.53

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0000041139	5/9/2025	AP	No	Sage 100	00CTLAMED	CTL AMEDICA	Yes	5/31/2025	37,066.00
0000041140	5/9/2025	AP	No	Sage 100	00CWS	CAPITAL WASTE SOLUTIONS	Yes	5/31/2025	807.77
0000041141	5/9/2025	AP	No	Sage 100	00DYNAMIC	DYNAMIC ACCESS, LLC	Yes	5/31/2025	491.73
0000041142	5/9/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	5/31/2025	55,830.00
0000041143	5/9/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	Yes	5/31/2025	290.11
0000041144	5/9/2025	AP	No	Sage 100	00IMPRIMI	IMPRIMIS RX	Yes	5/31/2025	1,240.00
0000041145	5/9/2025	AP	No	Sage 100	00IPGI	IPGI: IMAGENATION PROMOTIONAL GROUP, INC	Yes	5/31/2025	1,453.86
0000041146	5/9/2025	AP	No	Sage 100	00JONESDA	DARRYL W. JONES APRN-CRNA LLC	Yes	5/31/2025	355.00
0000041147	5/9/2025	AP	No	Sage 100	00KEITHDA	KEITH DACE, INC	Yes	5/31/2025	5,650.00
0000041148	5/9/2025	AP	No	Sage 100	00KINDERK	CARLENE FRIZZELL	Yes	5/31/2025	100.00
0000041149	5/9/2025	AP	No	Sage 100	00KLYNN	K-LYNN CONSULTING & CANCER REGISTRY SVCS, LLC	Yes	5/31/2025	500.00
0000041150	5/9/2025	AP	No	Sage 100	00KMCASEM	KM CASE MANAGEMENT CONSULTING	Yes	5/31/2025	1,000.00
0000041151	5/9/2025	AP	No	Sage 100	00LAFFHEA	LAFFOON HEALTHCARE SERVICES, LLC	Yes	5/31/2025	6,000.00
0000041152	5/9/2025	AP	No	Sage 100	00LANCESM	APEX HEALTHCARE PARTNERS CONSULTING, LLC	Yes	5/31/2025	5,250.00
0000041153	5/9/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	5/31/2025	11,283.99
0000041154	5/9/2025	AP	No	Sage 100	00MEDQ	medQ, inc.	Yes	5/31/2025	5,887.75
0000041155	5/9/2025	AP	No	Sage 100	00MICROA	Micro Aire	Yes	5/31/2025	1,317.93
0000041156	5/9/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	5/31/2025	9,400.00
0000041157	5/9/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	5/31/2025	2,116.75
0000041158	5/9/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	5/31/2025	4,729.40
					DR. EMERSON				
0000041159	5/9/2025	AP	No	Sage 100	00MODERN	MODERN ELECTRONICS, L.L.C.	Yes	5/31/2025	325.10
0000041160	5/9/2025	AP	No	Sage 100	00NATIONA	NATIONAL PLAN ADMINISTRATORS	Yes	5/31/2025	82.50
0000041161	5/9/2025	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	Yes	5/31/2025	2,400.00
0000041162	5/9/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	Yes	5/31/2025	2,530.76
0000041163	5/9/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	Yes	5/31/2025	9,511.94
0000041164	5/9/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	Yes	5/31/2025	2,082.25
0000041165	5/9/2025	AP	No	Sage 100	00OLSENT	OLSEN ORTHOPEDICS, PLLC	Yes	5/31/2025	10,000.00
0000041166	5/9/2025	AP	No	Sage 100	00PANASSO	Pan & Associates, LLC	No		850.00
0000041167	5/9/2025	AP	No	Sage 100	00RANDALL	AVENSTAR PAIN SPECIALISTS	Yes	5/31/2025	2,152.74
0000041168	5/9/2025	AP	No	Sage 100	00SHAHA	MEHRAN SHAHSAVARI	Yes	5/31/2025	5,000.00
0000041169	5/9/2025	AP	No	Sage 100	00SHAHA	MEHRAN SHAHSAVARI	Yes	5/31/2025	4,285.00
0000041170	5/9/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	5/31/2025	4,200.00
0000041171	5/9/2025	AP	No	Sage 100	00SKINNER	MELINDA SKINNER	Yes	5/31/2025	58.10
0000041172	5/9/2025	AP	No	Sage 100	00SLICEDH	SLICED HEALTH, INC	No		1,500.00
0000041173	5/9/2025	AP	No	Sage 100	00SOUTHW	SOUTHWEST ORTHOPEDIC SPECIALISTS P.L.L.C.	Yes	5/31/2025	723.78
0000041174	5/9/2025	AP	No	Sage 100	00STJUDE	ABBOTT LABORATORIES INC	Yes	5/31/2025	18,800.00
0000041175	5/9/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	Yes	5/31/2025	821.89
0000041176	5/9/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	5/31/2025	1,602.24
0000041177	5/9/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	5/31/2025	519.51
0000041178	5/9/2025	AP	No	Sage 100	00TAYLORJ	JOELY TAYLOR	Yes	5/31/2025	96.06
0000041179	5/9/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		3,850.00
0000041180	5/9/2025	AP	No	Sage 100	00USPS	U.S. POSTAL SERVICE	Yes	5/31/2025	584.00
0000041181	5/9/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	Yes	5/31/2025	875.00
0000041182	5/9/2025	AP	No	Sage 100	00ZALDRI	ALDRICH, DENNIS	No		417.17
0000041183	5/9/2025	AP	No	Sage 100	00ZALDRIC	ALDRICH, CATHY	No		89.60
0000041184	5/9/2025	AP	No	Sage 100	00ZCROTIN	CROTINGER, EUGENE	Yes	5/31/2025	257.00
0000041185	5/9/2025	AP	No	Sage 100	00ZFIBUS	FIBUS, DANIEL	Yes	5/31/2025	102.36

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0000041186	5/9/2025	AP	No	Sage 100	00ZKINGRE	KING, RENE A	No		179.82
0000041187	5/9/2025	AP	No	Sage 100	00ZMORTON	MORTON, LONNIE	Yes	5/31/2025	172.63
0000041188	5/9/2025	AP	No	Sage 100	00ZRAJA	RAJARATNAM, KANESWARAN	Yes	5/31/2025	102.46
0000041189	5/9/2025	AP	No	Sage 100	00ZROBINM	ROBINSON, MARISSA	No		25.00
0000041190	5/9/2025	AP	No	Sage 100	00ZVAZQU	VAZQUEZ, YOLANDA	Yes	5/31/2025	47.42
0000041191	5/9/2025	AP	No	Sage 100	00ZWORLD	WOOLDRIDGE, DANA	Yes	5/31/2025	115.91
0000041192	5/16/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	Yes	5/31/2025	22,254.70
0000041193	5/16/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	5/31/2025	1,774.24
0000041194	5/16/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	5/31/2025	13,629.18
0000041195	5/16/2025	AP	No	Sage 100	00BKD	FORVISMАЗARS	Yes	5/31/2025	20,948.00
0000041196	5/16/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	5/31/2025	59,458.20
0000041197	5/16/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	Yes	5/31/2025	700.24
0000041198	5/16/2025	AP	No	Sage 100	00CDI	CDI	Yes	5/31/2025	38,137.69
0000041199	5/16/2025	AP	No	Sage 100	00CERAPED	CERAPEDICS, INC	Yes	5/31/2025	1,450.00
0000041200	5/16/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	5/31/2025	296.14
0000041201	5/16/2025	AP	No	Sage 100	00CORNEA	CORNEAGEN INC.	Yes	5/31/2025	325.00
0000041202	5/16/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	Yes	5/31/2025	190.09
0000041203	5/16/2025	AP	No	Sage 100	00EXACTEC	Exactech	Yes	5/31/2025	9,770.00
0000041204	5/16/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	5/31/2025	43,329.00
0000041205	5/16/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	5/31/2025	212.85
0000041206	5/16/2025	AP	No	Sage 100	00HEALTHS	HEALTHSTREAM, INC.	Yes	5/31/2025	5,639.96
0000041207	5/16/2025	AP	No	Sage 100	00HEARTPA	HEARTLAND PATHOLOGY CONSULTANTS PC	Yes	5/31/2025	1,059.08
0000041208	5/16/2025	AP	No	Sage 100	00HIGHRID	HIGHRIDGE MEDICAL LLC	Yes	5/31/2025	2,397.00
0000041209	5/16/2025	AP	No	Sage 100	00IANTREK	IANTREK, INC	No		14,500.00
0000041210	5/16/2025	AP	No	Sage 100	00LANDAUE	LANDAUER	Yes	5/31/2025	9,313.15
0000041211	5/16/2025	AP	No	Sage 100	00LIMACOR	LIMA USA, INC (ENOVIS SURGICAL)	Yes	5/31/2025	8,146.88
0000041212	5/16/2025	AP	No	Sage 100	00LINKBIO	LINKBIO CORP	Yes	5/31/2025	799.00
0000041213	5/16/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	5/31/2025	753.37
0000041214	5/16/2025	AP	No	Sage 100	00MD3	MD3, LLC	Yes	5/31/2025	5,940.00
0000041215	5/16/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		131.05
0000041216	5/16/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	5/31/2025	15,858.18
0000041217	5/16/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	Yes	5/31/2025	91,671.90
0000041218	5/16/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	5/31/2025	4,350.00
0000041219	5/16/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	Yes	5/31/2025	1,586.00
0000041220	5/16/2025	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	Yes	5/31/2025	1,200.00
0000041221	5/16/2025	AP	No	Sage 100	00NEWWORL	NEW WORLD MEDICAL	Yes	5/31/2025	6,595.00
0000041222	5/16/2025	AP	No	Sage 100	00NMA	NEUROMONITORING ASSOCIATES	Yes	5/31/2025	800.00
0000041223	5/16/2025	AP	No	Sage 100	00OGE	OG&E	Yes	5/31/2025	13,661.43
0000041224	5/16/2025	AP	No	Sage 100	00OKLAHOM	OKLAHOMA SLEEP INSTITUTE	Yes	5/31/2025	14,400.00
0000041225	5/16/2025	AP	No	Sage 100	00OKNAT	OKLAHOMA NATURAL GAS COMPANY	Yes	5/31/2025	181.23
0000041226	5/16/2025	AP	No	Sage 100	00OLSEN	OLSEN ORTHOPEDICS, PLLC	No		619.18
0000041227	5/16/2025	AP	No	Sage 100	00ONEMED	ONE MEDICAL PASSPORT, INC	Yes	5/31/2025	3,600.49
0000041228	5/16/2025	AP	No	Sage 100	00RANDAL	AVENSTAR PAIN SPECIALISTS	Yes	5/31/2025	4,000.00
0000041229	5/16/2025	AP	No	Sage 100	00SARKISI	OKLAHOMA EYE SURGEONS PLLC	Yes	5/31/2025	5,000.00
0000041230	5/16/2025	AP	No	Sage 100	00SEGWAY	TRICE MEDICAL	Yes	5/31/2025	4,168.06
0000041231	5/16/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	Yes	5/31/2025	201.32
0000041232	5/16/2025	AP	No	Sage 100	00SHREDIT	SHRED-IT USA LLC	Yes	5/31/2025	81.00
0000041233	5/16/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	5/31/2025	8,961.56
0000041234	5/16/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	Yes	5/31/2025	4,200.00
0000041235	5/16/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	5/31/2025	28,085.18
0000041236	5/16/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	Yes	5/31/2025	18,869.26
0000041237	5/16/2025	AP	No	Sage 100	00STANDLE	STANDLEY SYSTEMS, INC	Yes	5/31/2025	1,683.20
0000041238	5/16/2025	AP	No	Sage 100	00STERIS	Steris Corporation	Yes	5/31/2025	26.03

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0000041240	5/16/2025	AP	No	Sage 100	00STRATUS	STRATUS BUILDING SOLUTIONS-OKC	Yes	5/31/2025	12,760.00
0000041241	5/16/2025	AP	No	Sage 100	00STRYEND	Stryker Endoscopy	Yes	5/31/2025	841.09
0000041242	5/16/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	Yes	5/31/2025	1,444.36
0000041243	5/16/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	5/31/2025	1,544.42
0000041244	5/16/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	5/31/2025	2,175.08
0000041245	5/16/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	5/31/2025	2,943.46
0000041246	5/16/2025	AP	No	Sage 100	00TRICORP	TRICORPS	Yes	5/31/2025	1,860.00
0000041247	5/16/2025	AP	No	Sage 100	00TZ MEDI	TZ MEDICAL INC	Yes	5/31/2025	260.70
0000041248	5/16/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	5/31/2025	2,750.00
0000041249	5/16/2025	AP	No	Sage 100	00USBANK	U.S. BANK EQUIPMENT FINANCE	Yes	5/31/2025	4,434.78
0000041250	5/16/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	5/31/2025	1,878.33
0000041251	5/16/2025	AP	No	Sage 100	00VIVEX	VIVEX BIOLOGICS INC	Yes	5/31/2025	8,000.00
0000041252	5/16/2025	AP	No	Sage 100	00WASTE	WM CORPORATE SERVICES, INC	Yes	5/31/2025	1,915.17
0000041253	5/16/2025	AP	No	Sage 100	00XODUS	XODUS MEDICAL	Yes	5/31/2025	126.16
0000041254	5/16/2025	AP	No	Sage 100	00ZALTHOU	ALTHOUSE, PATRICE	No		137.94
0000041255	5/16/2025	AP	No	Sage 100	00ZANAYA	ANAYA, NORA	No		175.29
0000041256	5/16/2025	AP	No	Sage 100	00ZANDERR	ANDERSON, REBECCA	No		23.95
0000041257	5/16/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	Yes	5/31/2025	2,000.00
0000041258	5/16/2025	AP	No	Sage 100	00ZBLANCH	BLANCHARD, MINDI	No		97.46
0000041259	5/16/2025	AP	No	Sage 100	00ZDRURY	DRURY, TIMOTHY	No		428.99
0000041260	5/16/2025	AP	No	Sage 100	00ZHEALTH	HEALTH CHOICE	No		443.00
					REFUND				
0000041261	5/16/2025	AP	No	Sage 100	00ZHUMMIL	HUMANA MILITARY	No		23,309.94
					REFUND				
0000041262	5/16/2025	AP	No	Sage 100	00ZKUON	KUON, SOTHEAR	No		232.73
0000041263	5/16/2025	AP	No	Sage 100	00ZSTREET	STREET, AIDEN	No		100.00
0000041264	5/16/2025	AP	No	Sage 100	00ZTASNIM	TASNIM, RAZIA	No		47.40
0000041265	5/16/2025	AP	No	Sage 100	00ZWIBLE	WIBLE, THOMAS	No		65.00
0000041266	5/16/2025	AP	No	Sage 100	00ZWILKER	WILKERSON, VERONICA	No		12.54
0000041267	5/23/2025	AP	No	Sage 100	009000NOR	9000 BROADWAY OWNERS ASSOCIATION, LLC	Yes	5/31/2025	184.55
0000041268	5/23/2025	AP	No	Sage 100	00ACCELTE	Accel Technology Group LLC	Yes	5/31/2025	6,797.55
0000041269	5/23/2025	AP	No	Sage 100	00ADVSTER	ADVANCED STERILIZATION PRODUCTS SERVICES, INC	Yes	5/31/2025	1,896.84
0000041270	5/23/2025	AP	No	Sage 100	00AMPLIFY	AMPLIFY SURGICAL, INC	Yes	5/31/2025	2,000.00
0000041271	5/23/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	Yes	5/31/2025	1,184.82
0000041272	5/23/2025	AP	No	Sage 100	00ANIKATH	ANIKA THERAPEUTICS, INC	Yes	5/31/2025	2,800.00
0000041273	5/23/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	Yes	5/31/2025	14,924.58
0000041274	5/23/2025	AP	No	Sage 100	00BAXTER	Baxter Healthcare	Yes	5/31/2025	120.07
0000041275	5/23/2025	AP	No	Sage 100	00BLUECRO	BLUECROSS BLUESHIELD OF OK	Yes	5/31/2025	54,091.58
0000041276	5/23/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	Yes	5/31/2025	21,031.47
0000041277	5/23/2025	AP	No	Sage 100	00BREGINC	BREG, INC.	Yes	5/31/2025	411.65
0000041278	5/23/2025	AP	No	Sage 100	00CDI	CDI	No		19,320.45
0000041279	5/23/2025	AP	No	Sage 100	00CENTINE	CENTINEL SPINE, LLC	Yes	5/31/2025	6,250.00
0000041280	5/23/2025	AP	No	Sage 100	00CERAPED	CERAPEDICS, INC	Yes	5/31/2025	1,200.00
0000041281	5/23/2025	AP	No	Sage 100	00CLEANUN	CLEAN UNIFORM COMPANY	Yes	5/31/2025	147.81
0000041282	5/23/2025	AP	No	Sage 100	00COMPREH	COMPREHENSIVE CARE SERVICES, INC	Yes	5/31/2025	593.84
0000041283	5/23/2025	AP	No	Sage 100	00COMTEC	COMTEC ELECTRONIC SYSTEMS, INC	Yes	5/31/2025	300.70
0000041284	5/23/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	Yes	5/31/2025	4,632.95
0000041285	5/23/2025	AP	No	Sage 100	00CTLAMED	CTL AMEDICA	Yes	5/31/2025	5,900.00
0000041286	5/23/2025	AP	No	Sage 100	00EMERSON	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	Yes	5/31/2025	5,000.00
0000041287	5/23/2025	AP	No	Sage 100	00EMSA	EMSA	Yes	5/31/2025	967.05

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0000041288	5/23/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	Yes	5/31/2025	70,867.00
0000041289	5/23/2025	AP	No	Sage 100	00GORDON	ROBERT GORDON MD PLLC	No		161.08
0000041290	5/23/2025	AP	No	Sage 100	00HAYES	HAYES 405 REFRESHMENTS	Yes	5/31/2025	301.81
0000041291	5/23/2025	AP	No	Sage 100	00KATENA	KATENA PRODUCTS, INC - CORZA MEDICAL	Yes	5/31/2025	161.87
0000041292	5/23/2025	AP	No	Sage 100	00LIMACOR	LIMA USA, INC (ENOVIS SURGICAL)	Yes	5/31/2025	4,073.44
0000041293	5/23/2025	AP	No	Sage 100	00MCALEST	RHONDA MCALESTER	No		4,830.00
0000041294	5/23/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	Yes	5/31/2025	479.99
0000041295	5/23/2025	AP	No	Sage 100	00MEDISOL	Medi-Sol	No		1,477.63
0000041296	5/23/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	Yes	5/31/2025	19,816.12
0000041297	5/23/2025	AP	No	Sage 100	00MEDITUSA	MEDTRONIC	Yes	5/31/2025	41,015.71
0000041298	5/23/2025	AP	No	Sage 100	00METLIFE	METLIFE SMALL BUSINESS CENTER	Yes	5/31/2025	7,520.76
0000041299	5/23/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	Yes	5/31/2025	5,475.00
0000041300	5/23/2025	AP	No	Sage 100	00MIDTOWN	MIDTOWN ORTHOPEDICS & SPORTS MEDICINE	No		1,533.49
0000041301	5/23/2025	AP	No	Sage 100	00MOBIUS	MOBIUS THERAPEUTICS LLC	No		7,442.18
0000041302	5/23/2025	AP	No	Sage 100	00OKLAEYE	OKLAHOMA EYE SURGEONS PLLC	Yes	5/31/2025	9,511.94
0000041303	5/23/2025	AP	No	Sage 100	00ORTHO D	ORTHO DEVELOPMENT CORPORATION	No		4,800.00
0000041304	5/23/2025	AP	No	Sage 100	00PINNSOL	PINNACLE SOLUTIONS	No		219.00
0000041305	5/23/2025	AP	No	Sage 100	00PRESSGA	PRESS GANEY ASSOCIATES, INC.	No		1,899.15
0000041306	5/23/2025	AP	No	Sage 100	00PROVIDE	PROVIDENCE MEDICAL TECHNOLOGY	Yes	5/31/2025	20,550.00
0000041307	5/23/2025	AP	No	Sage 100	00RADSOR	RadSource Imaging Technologies	Yes	5/31/2025	1,666.67
0000041308	5/23/2025	AP	No	Sage 100	00RAPIDCA	RAPID CARE TRANSCRIPTION INC	Yes	5/31/2025	3,270.00
0000041309	5/23/2025	AP	No	Sage 100	00SARKISI	OKLAHOMA EYE SURGEONS PLLC	Yes	5/31/2025	5,000.00
0000041310	5/23/2025	AP	No	Sage 100	00SCHEIN	HENRY SCHEIN INC	Yes	5/31/2025	1,320.62
0000041311	5/23/2025	AP	No	Sage 100	00SIGHTSC	SIGHT SCIENCES INC	Yes	5/31/2025	8,961.56
0000041312	5/23/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	Yes	5/31/2025	13,500.00
0000041313	5/23/2025	AP	No	Sage 100	00SOONER	SOONER MOBILE X-RAY, INC	No		1,500.00
0000041314	5/23/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	No		9,683.63
0000041315	5/23/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		12,929.62
0000041316	5/23/2025	AP	No	Sage 100	00STRYSUS	STRYKER SUSTAINABILITY SOLUTIONS	No		1,049.94
0000041317	5/23/2025	AP	No	Sage 100	00SUMFIRE	SUMMIT FIRE & SECURITY, LLC	Yes	5/31/2025	219.00
0000041318	5/23/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	Yes	5/31/2025	539.13
0000041319	5/23/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	Yes	5/31/2025	2,285.95
0000041320	5/23/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	Yes	5/31/2025	2,978.25
0000041321	5/23/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	Yes	5/31/2025	3,500.00
0000041322	5/23/2025	AP	No	Sage 100	00UNITEDM	UNITED MECHANICAL	Yes	5/31/2025	431.78
0000041323	5/23/2025	AP	No	Sage 100	00USBANK	U.S. BANK EQUIPMENT FINANCE	Yes	5/31/2025	4,434.78
0000041324	5/23/2025	AP	No	Sage 100	00VALOR	VALOR INDUSTRIES, LLC	Yes	5/31/2025	2,099.87
0000041325	5/23/2025	AP	No	Sage 100	00VERITA	VERITA GLOBAL LLC	Yes	5/31/2025	63,783.05
0000041326	5/23/2025	AP	No	Sage 100	00ZCAVIN	CAVIN, RICHARD	No		25.00
0000041327	5/23/2025	AP	No	Sage 100	00ZWORLD	WOOLDRIDGE, DANA	No		1,940.00
0000041328	5/27/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC	No		131,711.21
0000041329	5/30/2025	AP	No	Sage 100	00ALCON	ALCON VISION, LLC	No		13,669.59
0000041330	5/30/2025	AP	No	Sage 100	00AMO SAL	AMO SALES AND SERVICE INC (J&J VISION)	No		1,496.00
0000041331	5/30/2025	AP	No	Sage 100	00ANESSP	TODD FOGARTY, CRNA	No		3,024.79
0000041332	5/30/2025	AP	No	Sage 100	00ANESTHE	ANESTHESIA SERVICE	No		444.20
0000041333	5/30/2025	AP	No	Sage 100	00ARTHREX	Arthrex, Inc.	No		29,641.85
0000041334	5/30/2025	AP	No	Sage 100	00BARD	C R BARD, INC	No		356.39
0000041335	5/30/2025	AP	No	Sage 100	00BOSTON	BOSTON SCIENTIFIC CORPORATION	No		42,062.94
0000041336	5/30/2025	AP	No	Sage 100	00CARDINA	CARDINAL HEALTH	No		632.92
0000041337	5/30/2025	AP	No	Sage 100	00CARFUSO	CareFusion Solutions, LLC	No		4,866.40
0000041338	5/30/2025	AP	No	Sage 100	00CDI	CDI	No		117,726.58
0000041339	5/30/2025	AP	No	Sage 100	00CONMED	CONMED LINVATEC	No		4,019.43

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0000041341	5/30/2025	AP	No	Sage 100	00CRBARD	C. R. BARD, INC	No		356.39
0000041342	5/30/2025	AP	No	Sage 100	00CROWE	CROWE & DUNLEVY	No		45.00
0000041343	5/30/2025	AP	No	Sage 100	00FIRETRO	FIRETROL PROTECTION SYSTEMS, INC	No		165.00
0000041344	5/30/2025	AP	No	Sage 100	00GLAUKOS	GLAUKOS CORPORATION	No		41,880.00
0000041345	5/30/2025	AP	No	Sage 100	00LIMACOR	LIMA USA, INC (ENOVIS SURGICAL)	No		4,073.44
0000041346	5/30/2025	AP	No	Sage 100	00MCKESSO	McKesson Medical Surgical	No		432.64
0000041347	5/30/2025	AP	No	Sage 100	00MEDLINE	Medline Industries Inc.	No		10,469.49
0000041348	5/30/2025	AP	No	Sage 100	00MEDSPHE	MEDSPHERE SYSTEMS CORPORATION	No		11,305.40
0000041349	5/30/2025	AP	No	Sage 100	00MEDTUSA	MEDTRONIC	No		22,930.74
0000041350	5/30/2025	AP	No	Sage 100	00MICROPO	MICROPORT ORTHOPEDICS INC	No		9,475.00
0000041351	5/30/2025	AP	No	Sage 100	00MIDCOND	MIDCON DATA SERVICES, LLC	No		641.56
0000041352	5/30/2025	AP	No	Sage 100	00MILLEN	MILLENNIUM SURGICAL CORP.	No		821.20
0000041353	5/30/2025	AP	No	Sage 100	00MIMEDX	MIMEDX GROUP, INC	No		5,561.00
0000041354	5/30/2025	AP	No	Sage 100	00NATLNEU	NATIONAL NEUROMONITORING SERVICES	No		2,400.00
0000041355	5/30/2025	AP	No	Sage 100	00NEVRO	NEVRO CORP.	No		63,200.00
0000041356	5/30/2025	AP	No	Sage 100	00OKBLOOD	OKLAHOMA BLOOD INSTITUTE	No		6,589.50
0000041357	5/30/2025	AP	No	Sage 100	00OKCWTR	CITY OF OKLAHOMA CITY	No		85.86
0000041358	5/30/2025	AP	No	Sage 100	00RIBELIN	BRANDEE PRIETO	No		107.10
0000041359	5/30/2025	AP	No	Sage 100	00ROBERSO	ALYSSA ROBERSON	No		264.75
0000041360	5/30/2025	AP	No	Sage 100	00SHEATH	SHEATHING TECHNOLOGIES, INC.	No		749.40
0000041361	5/30/2025	AP	No	Sage 100	00SIBONE	SI-BONE, INC	No		5,000.00
0000041362	5/30/2025	AP	No	Sage 100	00SIGNATU	SIGNATURE ORTHOPAEDICS USA, LLC	No		8,400.00
0000041363	5/30/2025	AP	No	Sage 100	00SKINNER	MELINDA SKINNER	No		61.60
0000041364	5/30/2025	AP	No	Sage 100	00SMITEND	SMITH & NEPHEW, INC.	No		1,544.47
0000041365	5/30/2025	AP	No	Sage 100	00STERI2	STERICYCLE	No		145.39
0000041366	5/30/2025	AP	No	Sage 100	00STERIS	Steris Corporation	No		266.68
0000041367	5/30/2025	AP	No	Sage 100	00STRYORT	Stryker Orthopaedics	No		9,996.00
0000041368	5/30/2025	AP	No	Sage 100	00STRYSA1	STRYKER SALES, LLC	No		3,499.39
0000041369	5/30/2025	AP	No	Sage 100	00SUNDANC	SUNDANCE OFFICE	No		132.25
0000041370	5/30/2025	AP	No	Sage 100	00SUPERIO	SUPERIOR LINEN	No		1,034.41
0000041371	5/30/2025	AP	No	Sage 100	00TOTALME	Total Medical Personnel	No		2,278.38
0000041372	5/30/2025	AP	No	Sage 100	00UNIONBI	UNION BIOLOGICS LLC	No		6,000.00
0000041373	5/30/2025	AP	No	Sage 100	00WADEKA	WADE, KAREN	No		72.05
0000041374	5/30/2025	AP	No	Sage 100	00WHITWOR	WHITWORTH LAWN & LANDSCAPE	No		875.00
0000041375	5/30/2025	AP	No	Sage 100	00ZASHER	ASHER, NICHOLE	No		77.07
0000041376	5/30/2025	AP	No	Sage 100	00ZAVATIO	ZAVATION MEDICAL PRODUCTS	No		11,700.00
0000041377	5/30/2025	AP	No	Sage 100	00ZBITTLE	BITTLE, NICOLAS	No		68.60
0000041378	5/30/2025	AP	No	Sage 100	00ZDOOLEY	DOOLEY, DEANNE	No		80.15
0000041379	5/30/2025	AP	No	Sage 100	00ZENOS	ENOS, TERRY	No		180.00
0000041380	5/30/2025	AP	No	Sage 100	00ZFOREHA	FOREHAND, JEANNE	No		241.17
0000041381	5/30/2025	AP	No	Sage 100	00ZHARDIM	HARDIMON, WILLIE	No		129.80
0000041382	5/30/2025	AP	No	Sage 100	00ZIRMED	WAYSTAR INC.	No		2,482.46
0000041383	5/30/2025	AP	No	Sage 100	00ZLASHLE	LASHLEY, HELENA	No		39.63
0000041384	5/30/2025	AP	No	Sage 100	00ZLEACH	LEACH, DEBORAH	No		67.94
0000041385	5/30/2025	AP	No	Sage 100	00ZMCNAUG	MCNAUGHT, SHERRY	No		196.18
0000041386	5/30/2025	AP	No	Sage 100	00ZSTONEK	STONE, KATE	No		107.28
0000041387	5/30/2025	AP	No	Sage 100	00ZSULLIV	SULLIVAN, BRITTANEY	No		200.02
0000041388	5/30/2025	AP	No	Sage 100	00ZTROXEL	TROXELL, ANNETTE	No		1,000.00
0000041389	5/30/2025	AP	No	Sage 100	00ZWOODY	WOODY, BRITTANY	No		331.68
0000053125	5/31/2025	AP	No	Sage 100	00BOK	BOK - Fees Only - use BANKOK for Loan & Interest	Yes	5/31/2025	1,232.99
2025-05 Analysis Fee									
0000080122	8/1/2022	AP	No	Sage 100	00TAGPROP	TAG PROPERTY	No		270.00

Bank Reconciliation Report**Activity Document Date Less than: 060125****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
JUL24OCH	7/8/2024	AP	No	Sage 100	00INSTA	Instamed should not have ach'd - blocked ACH BOK	No		5.00

Total of 542 Checks:	2,728,465.68
-----------------------------	--------------

Reconciliation Summary For Bank A Less than: 060125:**G/L Cash Account Number:**1030-00

Bank Statement Balance:	1,024,393.00
Plus 8 Deposits In Transit Totaling:	18,851.77
Less 0 Adjustments Totaling:	0.00
Less 288 Outstanding Checks Totaling:	771,722.38
Adjusted Bank Balance:	271,522.39
Calculated Book Balance:	271,522.39
Out Of Balance By:	0.00



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

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
05-01-25 to 05-31-25

0002573 T0925205312506593718 00000 11 000000000 00180799 003 10Z11

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

ACCOUNT: [REDACTED] 1601



Statement Period from 05-01-25 through 05-31-25

\$ Starting Balance	.00
+ 23 Deposits	809,225.70
- 17 Checks & Withdrawals	809,225.70
- Service Fees	.00
= Ending Balance	.00



DEPOSITS

Date	Amount
05-01 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0912830*1205296137*000004311\	6,407.86
05-01 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	11.30
05-02 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0913177*1205296137*000004311\	125,744.36
05-06 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0913477*1205296137*000004311\	17,734.01
05-06 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	304.48
05-07 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0913803*1205296137*000004311\	69,695.47
05-07 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	135.00
05-08 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0914055*1205296137*000004311\	36,790.39
05-09 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0914310*1205296137*000004311\	112,300.89
05-12 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0914587*1205296137*000004311\	70,517.77



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] 1601

Statement Period:
05-01-25 to 05-31-25

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



DEPOSITS

Date	Amount
05-13 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0914841*1205296137*000004311\	32,249.24
05-14 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0915091*1205296137*000004311\	64,053.52
05-14 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	1,676.00
05-14 36 TREAS 310 MISC PAY *****2535360012 ISA*00*0000000000*00*0000000000*ZZ*US TREASU	45.99
05-15 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0915347*1205296137*000004311\	2,648.82
05-16 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0915667*1205296137*000004311\	130,596.71
05-16 DFEC TREAS 310 MISC PAY *****2500161500	3,775.43
05-19 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0915849*1205296137*000004311\	13,889.67
05-23 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0916988*1205296137*000004311\	6,138.72
05-28 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0917543*1205296137*000004311\	95,735.52
05-29 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0917896*1205296137*000004311\	2,013.89
05-30 DFEC TREAS 310 MISC PAY *****2500161500	13,714.49
05-30 NOVITAS SOLUTION HCCLAIMPMT 370220 TRN*1*EFT0918168*1205296137*000004311\	3,046.17



WITHDRAWALS



Date	Amount
05-01 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	6,419.16
05-02 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	125,744.36
05-06 ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	18,038.49



A division of BOKF, NA
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PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
05-01-25 to 05-31-25

HOSPITAL FOR SPECIAL SURGERY LLC
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BANKRUPTCY CHECKING (cont.)

— WITHDRAWALS

Date		Amount
05-07	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	69,830.47
05-08	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	36,790.39
05-09	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	112,300.89
05-12	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	70,517.77
05-13	BANK OF OKLAHOMA ANALYSIS 1	1,232.99
05-13	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	31,016.25
05-14	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	65,775.51
05-15	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	2,648.82
05-16	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	134,372.14
05-19	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	13,889.67
05-23	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	6,138.72
05-28	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	95,735.52
05-29	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	2,013.89
05-30	ZBA XFER TO BOK ACCOUNT [REDACTED] 2810	16,760.66



CHECKS

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

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance
04-30	0.00



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

PRIMARY ACCOUNT
[REDACTED] 1601

Statement Period:
05-01-25 to 05-31-25

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

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

BEGINNING JULY 1, 2025, FOR DEPOSITS SUBJECT TO LONGER AVAILABILITY DELAYS, THE AMOUNT OF FUNDS MADE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT WILL INCREASE TO \$275. FOR DEPOSITS OF LARGE CHECKS, OFFICIAL CHECKS, AND MONEY ORDERS, THE FIRST \$6,725 MAY BE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT.





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

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
05-01-25 to 05-31-25

0000017 T0925205312506593718 00000 31 000000000 00094799 028 10Z31

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

ACCOUNT: [REDACTED] 2810



Statement Period from 05-01-25 through 05-31-25

\$ Starting Balance	1,056,745.80
+ 250 Deposits	2,643,113.36
- 340 Checks & Withdrawals	2,675,466.16
- Service Fees	.00
= Ending Balance	1,024,393.00



DEPOSITS

Date	Amount
05-01 MERCHANT SERVICE MERCH DEP *****60927	21,110.59
05-01 OPTUM VA CCN REG HCCLAIMPMT *****2535	8,633.68
TRN*1*3006770063*1204581265*0000VACCN\	
05-01 CIGNA HCCLAIMPMT *****2535	1,711.46
TRN*1*250429090032840*1591031071\	
05-01 AARP SUPPLEMENTA HCCLAIMPMT *****2535	135.98
TRN*1*11243719028*1362739571*000036273\	
05-01 FORTE FUNDING ACH-0430-D35D2	101.38
05-01 DEPOSIT BRANCH	900.00
05-01 RCC DEPOSIT	6,286.45
05-01 RCC DEPOSIT	5,661.50
05-01 RCC DEPOSIT	600.00
05-01 RCC DEPOSIT	184.23
05-01 RCC DEPOSIT	10.90
05-01 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	6,419.16
05-02 UNITEDHEALTHCARE HCCLAIMPMT *****2535	7,239.26
TRN*1*T2170073*1411289245*000087726\	
05-02 UNITEDHEALTHCARE HCCLAIMPMT *****2535	4,800.53
TRN*1*25120B1001302083*1362739571*000004567\	



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:
05-01-25 to 05-31-25

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



DEPOSITS

Date	Amount
05-02 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82028126212305118288359*1391995276*0	3,445.95
05-02 MERCHANT SERVICE MERCH DEP *****60927	3,242.39
05-02 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2076175*1411289245*000087726\	2,074.29
05-02 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25121B1000636748*1362739571*000004567\	1,693.02
05-02 UMR HCCLAIMPMT *****2535 TRN*1*CF72724105358005114932669*1391995276*0	931.20
05-02 FORTE FUNDING ACH-0501-ABOAE	45.23
05-02 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	125,744.36
05-02 RCC DEPOSIT	69,799.18
05-02 RCC DEPOSIT	129.32
05-02 RCC DEPOSIT	23.80
05-05 MERCHANT SERVICE MERCH DEP *****60927	5,352.01
05-05 MERCHANT SERVICE MERCH DEP *****60927	2,814.96
05-05 BCBSOK HCCLAIMPMT C25121E37079850 TRN*1*C25121E37079850*1361236610*CP20250501E	39,061.97
05-05 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82029118559885119448211*1391995276*0	24,123.79
05-05 MERCHANT SERVICE MERCH DEP *****60927	11,838.06
05-05 BCBSOK HCCLAIMPMT C25121E37079840 TRN*1*C25121E37079840*1361236610*CP20250501E	8,586.94
05-05 FEP BCBSOK HCCLAIMPMT C25121E33525470 TRN*1*C25121E33525470*1361236610*CP20250501E	8,422.61
05-05 OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006785124*1204581265*0000VACCN\	4,756.68
05-05 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2235436*1411289245*000087726\	3,223.70
05-05 BCBSOK PEP HCCLAIMPMT C25121E00091320 TRN*1*C25121E00091320*1361236610*CP20250501E	323.31
05-05 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25122B1000618371*1362739571*000004567\	59.09
05-06 SOLARACENT SCPDISBURS	48,446.56





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

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
05-01-25 to 05-31-25

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

Direct Inquiries To:
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
05-06	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82030154728415120815932*1391995276*0	25,760.00
05-06	MERCHANT SERVICE MERCH DEP *****60927	1,640.76
05-06	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W321631591*1411289245*000087726\	532.30
05-06	FORTE FUNDING ACH-0505-530DC	184.37
05-06	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*39200159*1411289245*000087726\	128.28
05-06	BCBS ILLINOIS HCCLAIMPMT M25121E44119820 TRN*1*M25121E44119820*1731350270*MA20250501E	33.07
05-06	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	18,038.49
05-07	HEALTH CARE AUTH MEDICAID *****8340A TRN*1*012096023*1731476619*\	4,652.56
05-07	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11246690569*1362739571*000036273\	1,888.22
05-07	FORTE FUNDING ACH-0506-46C3E	1,025.00
05-07	MERCHANT SERVICE MERCH DEP *****60927	510.05
05-07	OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006798499*1204581265*0000VACCN\	461.11
05-07	BCBS ILLINOIS HCCLAIMPMT M25125E44386670 TRN*1*M25125E44386670*1731350270*MA20250505E	98.54
05-07	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2367338*1411289245*000087726\	88.71
05-07	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82101058091575121092898*1391995276*0	79.24
05-07	GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17429119008605119493083*1391995276*0	16.75
05-07	IMAGE LOCKBOX CREDIT 960260	20.23
05-07	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	69,830.47
05-07	RCC DEPOSIT	62,475.39
05-07	RCC DEPOSIT	3,750.00
05-07	RCC DEPOSIT	2,171.97
05-08	MERCHANT SERVICE MERCH DEP *****60927	4,899.61



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

Statement Period:
05-01-25 to 05-31-25

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



DEPOSITS

Date		Amount
05-08	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11247394584*1362739571*000036273\	2,152.00
05-08	SYNCHRONY BANK MTOT DEP *****2132121651	834.93
05-08	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2448785*1411289245*000087726\	115.87
05-08	FORTE FUNDING ACH-0507-3DF9D	55.00
05-08	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82102071615725122203080*1391995276*0	40.46
05-08	IMAGE LOCKBOX CREDIT 960260	10,704.82
05-08	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	36,790.39
05-09	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25127B1001321617*1362739571*000004567\	46,951.64
05-09	SOLARACENT SCPDISBURS	34,749.42
05-09	MERCHANT SERVICE MERCH DEP *****60927	5,437.52
05-09	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82105094987835125397499*1391995276*0	2,141.13
05-09	CIGNA HCCLAIMPMT *****2535 TRN*1*250506090032768*1591031071\	877.65
05-09	FORTE FUNDING ACH-0508-64A9D	206.31
05-09	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*W322102747*1411289245*000087726\	160.30
05-09	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2540861*1411289245*000087726\	73.88
05-09	RCC DEPOSIT	526.82
05-09	IMAGE LOCKBOX CREDIT 960260	38,998.57
05-09	RCC DEPOSIT	19,949.52
05-09	RCC DEPOSIT	2,680.06
05-09	SOLARACENT SCPDISBURS	97,014.91
05-09	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	112,300.89
05-09	RCC DEPOSIT	14,052.37
05-09	RCC DEPOSIT	1,527.37
05-12	MERCHANT SERVICE MERCH DEP *****60927	26,966.32
05-12	BCBSOK HCCLAIMPMT C25128E37143630 TRN*1*C25128E37143630*1361236610*CP20250508E	22,202.16





A division of BOKF, NA
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[REDACTED] 2810

Statement Period:
05-01-25 to 05-31-25

HOSPITAL FOR SPECIAL SURGERY LLC
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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
05-12 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82006099859125126580029*1391995276*0	8,872.97
05-12 CIGNA HCCLAIMPMT *****2535 TRN*1*250508090039570*1591031071\	3,376.46
05-12 FEP BCBSOK HCCLAIMPMT C25128E33546710 TRN*1*C25128E33546710*1361236610*CP20250508E	1,853.53
05-12 BCBSOK HCCLAIMPMT C25128E37143620 TRN*1*C25128E37143620*1361236610*CP20250508E	1,780.97
05-12 UMR HCCLAIMPMT *****2535 TRN*1*CN19623107249205113844922*1391995276*0	880.74
05-12 OK BLUELINCS HMO HCCLAIMPMT C25128E04209670 TRN*1*C25128E04209670*1361236610*CP20250508E	246.38
05-12 UMR HCCLAIMPMT *****2535 TRN*1*CN19623107249215113844923*1391995276*0	67.08
05-12 MERCHANT SERVICE MERCH DEP *****60927	25.00
05-12 MERCHANT SERVICE MERCH DEP *****60927	1,897.17
05-12 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2600947*1411289245*000087726\	838.87
05-12 MERCHANT SERVICE MERCH DEP *****60927	691.55
05-12 MERCHANT SERVICE MERCH DEP *****60927	16.75
05-12 DEPOSIT BRANCH	60.15
05-12 IMAGE LOCKBOX CREDIT 960260	769.86
05-12 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	70,517.77
05-12 RCC DEPOSIT	10,362.85
05-12 RCC DEPOSIT	2,834.87
05-13 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2661417*1411289245*000087726\	3,915.67
05-13 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82007106999445127747724*1391995276*0	320.00
05-13 GEHA UMR HCCLAIMPMT *****2535 TRN*1*CN17405095434985125442214*1391995276*0	187.47
05-13 FORTE FUNDING ACH-0512-8562B	54.28
05-13 MERCHANT SERVICE MERCH DEP *****60927	51.38



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PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
05-01-25 to 05-31-25

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
05-13	GEHA UMR HCCLAIMPMT *****2535	40.46
	TRN*1*CN17605095556305125454346*1391995276*0	
05-13	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	31,016.25
05-13	RCC DEPOSIT	3,979.47
05-13	RCC DEPOSIT	15.00
05-14	BCBS ILLINOIS HCCLAIMPMT M25132E44584030	33,760.45
	TRN*1*M25132E44584030*1731350270*MA20250512E	
05-14	MERCHANT SERVICE MERCH DEP *****60927	13,606.53
05-14	HEALTH CARE AUTH MEDICAID *****8340A	11,246.31
	TRN*1*012103148*1731476619*\	
05-14	MERCHANT SERVICE MERCH DEP *****60927	1,452.59
05-14	SYNCHRONY BANK MTOT DEP *****2132121651	896.49
05-14	UMR HCCLAIMPMT *****2535	297.22
	TRN*1*CA01406099390395126533156*1391995276*0	
05-14	RCC DEPOSIT	66,980.31
05-14	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	65,775.51
05-14	RCC DEPOSIT	712.49
05-15	MERCHANT SERVICE MERCH DEP *****60927	8,599.14
05-15	HEALTHCHOICE HCCLAIMPMT *****2535	8,268.85
	TRN*1*CJ82009106109955129152031*1391995276*0	
05-15	HEALTHCHOICE HCCLAIMPMT *****2535	1,676.00
	TRN*1*CJ82109106121385129153174*1391995276*0	
05-15	UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,426.99
	TRN*1*C7461418*1411289245*000087726\	
05-15	MERCHANT SERVICE MERCH DEP *****60927	934.62
05-15	AARP SUPPLEMENTA HCCLAIMPMT *****2535	858.72
	TRN*1*11251246600*1362739571*000036273\	
05-15	FORTE FUNDING ACH-0514-F8E5E	100.00
05-15	DEPOSIT BRANCH	3,700.00
05-15	IMAGE LOCKBOX CREDIT 960260	2,540.58
05-15	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	2,648.82
05-16	HEALTHCHOICE HCCLAIMPMT *****2535	40,519.00
	TRN*1*CJ82012109139645132397651*1391995276*0	





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
05-16 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2810770*1411289245*000087726\	2,255.35
05-16 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2901894*1411289245*000087726\	2,000.82
05-16 SOLARACENT SCPDISBURS	1,651.38
05-16 MERCHANT SERVICE MERCH DEP *****60927	1,391.66
05-16 MERCHANT SERVICE MERCH DEP *****60927	831.41
05-16 FORTE FUNDING ACH-0515-46980	150.00
05-16 UMR HCCLAIMPMT *****2535 TRN*1*CE21308110577445128913986*1391995276*0	128.28
05-16 IMAGE LOCKBOX CREDIT 960260	7,301.35
05-16 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	134,372.14
05-16 RCC DEPOSIT	25,793.03
05-16 RCC DEPOSIT	444.10
05-19 BCBSOK HCCLAIMPMT C25135E37207370 TRN*1*C25135E37207370*1361236610*CP20250515E	10,159.88
05-19 UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T2963104*1411289245*000087726\	9,895.25
05-19 FEP BCBSOK HCCLAIMPMT C25135E33568060 TRN*1*C25135E33568060*1361236610*CP20250515E	7,962.78
05-19 MERCHANT SERVICE MERCH DEP *****60927	5,873.35
05-19 MERCHANT SERVICE MERCH DEP *****60927	4,230.59
05-19 BCBSOK HCCLAIMPMT C25135E37207360 TRN*1*C25135E37207360*1361236610*CP20250515E	3,383.96
05-19 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82013110254145133593651*1391995276*0	1,900.10
05-19 BCBSOK PEP HCCLAIMPMT C25135E00111930 TRN*1*C25135E00111930*1361236610*CP20250515E	1,687.69
05-19 HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82113110265165133594753*1391995276*0	1,676.00
05-19 OK BLUELINCS HMO HCCLAIMPMT C25135E04221540 TRN*1*C25135E04221540*1361236610*CP20250515E	1,212.78
05-19 CIGNA HCCLAIMPMT *****2535 TRN*1*250515090040822*1591031071\	2,665.93



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
05-19	MERCHANT SERVICE MERCH DEP *****60927	1,799.28
05-19	MERCHANT SERVICE MERCH DEP *****60927	1,191.61
05-19	SYNCHRONY BANK MTOT DEP *****2132121651	236.15
05-19	MERCHANT SERVICE MERCH DEP *****60927	135.00
05-19	FORTE FUNDING ACH-0516-B82A5	100.00
05-19	DEPOSIT BRANCH	299.00
05-19	IMAGE LOCKBOX CREDIT 960260	3,311.86
05-19	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	13,889.67
05-20	SOLARACENT SCPDISBURS	50,733.49
05-20	OPTUM VA CCN REG HCCLAIMPMT *****2535	12,649.26
	TRN*1*3006863331*1204581265*0000VACCN\	
05-20	UNITEDHEALTHCARE HCCLAIMPMT *****2535	1,715.51
	TRN*1*T3023651*1411289245*000087726\	
05-20	HEALTHCHOICE HCCLAIMPMT *****2535	981.61
	TRN*1*CJ82114109758285134754554*1391995276*0	
05-20	MERCHANT SERVICE MERCH DEP *****60927	573.64
05-20	AETNA AS01 HCCLAIMPMT *****44188	304.48
	TRN*1*825135000371973*1066033492\	
05-20	FORTE FUNDING ACH-0519-766DB	250.00
05-20	AETNA AS01 HCCLAIMPMT *****44188	116.85
	TRN*1*825135000371974*1066033492\	
05-20	AETNA AS01 HCCLAIMPMT *****44188	82.07
	TRN*1*882513401042515*1066033492\	
05-20	RCC DEPOSIT	12,604.44
05-20	RCC DEPOSIT	4,097.44
05-20	RCC DEPOSIT	417.58
05-20	RCC DEPOSIT	66.20
05-21	BCBS ILLINOIS HCCLAIMPMT M25139E44847000	30,310.10
	TRN*1*M25139E44847000*1731350270*MA20250519E	
05-21	HEALTHCHOICE HCCLAIMPMT *****2535	21,567.07
	TRN*1*CJ82015108164285135902105*1391995276*0	
05-21	HEALTH CARE AUTH MEDICAID *****8340A	10,938.55
	TRN*1*012110229*1731476619*\	





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
05-21	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T3095391*1411289245*000087726\	6,114.79
05-21	MERCHANT SERVICE MERCH DEP *****60927	4,172.03
05-21	MERCHANT SERVICE MERCH DEP *****60927	2,711.08
05-21	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82115108174165135903093*1391995276*0	2,109.90
05-21	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11254296511*1362739571*000036273\	867.80
05-21	FORTE FUNDING ACH-0520-53F5C	375.89
05-21	CIGNA EDGE TRANS HCCLAIMPMT *****1094600 TRN*1*603001094600*1591031071~	100.56
05-21	BCBS ILLINOIS HCCLAIMPMT M25139E44843670 TRN*1*M25139E44843670*1731350270*MA20250519E	82.07
05-21	DEPOSIT BRANCH	277.00
05-21	IMAGE LOCKBOX CREDIT 960260	67.94
05-21	RCC DEPOSIT	33,982.13
05-21	RCC DEPOSIT	1,990.00
05-21	RCC DEPOSIT	449.14
05-22	MERCHANT SERVICE MERCH DEP *****60927	18,022.54
05-22	SOLARACENT SCPDISBURS	3,819.98
05-22	MERCHANT SERVICE MERCH DEP *****60927	2,175.19
05-22	OPTUM VA CCN REG HCCLAIMPMT *****2535 TRN*1*3006879253*1204581265*0000VACCN\	461.11
05-22	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11255160723*1362739571*000036273\	399.00
05-23	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82019109536335139330126*1391995276*0	25,860.00
05-23	FREEDOM LIFE INS HCCLAIMPMT *****2535 TRN*1*2976217728*1611096685*0000USHA1\	3,703.35
05-23	MERCHANT SERVICE MERCH DEP *****60927	2,951.36
05-23	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*T3177314*1411289245*000087726\	2,212.39
05-23	MERCHANT SERVICE MERCH DEP *****60927	1,740.29
05-23	SOLARACENT SCPDISBURS	129,313.59



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
05-23 RCC DEPOSIT	18,164.91
05-23 ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	6,138.72
05-23 RCC DEPOSIT	3,337.13
05-27 HEALTHCHOICE HCCLAIMPMT *****2535	45,289.07
TRN*1*CJ82020108326535140562332*1391995276*0	
05-27 BCBSOK HCCLAIMPMT C25142E37270090	17,059.92
TRN*1*C25142E37270090*1361236610*CP20250522E	
05-27 BCBSOK HCCLAIMPMT C25142E37270080	9,955.85
TRN*1*C25142E37270080*1361236610*CP20250522E	
05-27 MERCHANT SERVICE MERCH DEP *****60927	8,762.60
05-27 OK BLUELINES HMO HCCLAIMPMT C25142E04233010	3,060.11
TRN*1*C25142E04233010*1361236610*CP20250522E	
05-27 FEP BCBSOK HCCLAIMPMT C25142E33589080	2,818.64
TRN*1*C25142E33589080*1361236610*CP20250522E	
05-27 MERCHANT SERVICE MERCH DEP *****60927	2,478.52
05-27 UNITEDHEALTHCARE HCCLAIMPMT *****2535	381.40
TRN*1*25141B1001444090*1362739571*000004567\	
05-27 UMR HCCLAIMPMT *****2535	291.29
TRN*1*CK27212109236665132407353*1391995276*0	
05-27 FREEDOM LIFE INS HCCLAIMPMT *****2535	168.94
TRN*1*2978686272*1611096685*0000USHA1\	
05-27 UNITEDHEALTHCARE HCCLAIMPMT *****2535	140.71
TRN*1*25142B1000651167*1362739571*000004567\	
05-27 MERCHANT SERVICE MERCH DEP *****60927	9,084.17
05-27 MERCHANT SERVICE MERCH DEP *****60927	2,617.38
05-27 CIGNA HCCLAIMPMT *****2535	339.39
TRN*1*250522090040618*1591031071\	
05-27 MERCHANT SERVICE MERCH DEP *****60927	281.47
05-27 FORTE FUNDING ACH-0523-FA949	30.00
05-28 UNITEDHEALTHCARE HCCLAIMPMT *****2535	6,673.38
TRN*1*W323845393*1411289245*000087726\	
05-28 HEALTH CARE AUTH MEDICAID *****8340A	1,202.29
TRN*1*012117242*1731476619*\	





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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
05-28	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82021113322245141759929*1391995276*0	947.94
05-28	MERCHANT SERVICE MERCH DEP *****60927	360.92
05-28	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25143B1000640297*1362739571*000004567\	221.33
05-28	FORTE FUNDING ACH-0527-9502D	100.00
05-28	AETNA AS01 HCCLAIMPMT *****44188 TRN*1*825142000062854*1066033492\	74.28
05-28	DEPOSIT BRANCH	692.00
05-28	RCC DEPOSIT	106,057.98
05-28	RCC DEPOSIT	1,044.13
05-28	RCC DEPOSIT	52.70
05-28	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	95,735.52
05-29	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25144B1000552885*1362739571*000004567\	13,526.07
05-29	SYNCHRONY BANK MTOT DEP *****2132121651	4,167.12
05-29	MERCHANT SERVICE MERCH DEP *****60927	3,194.07
05-29	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*40023100*1411289245*000087726\	3,052.98
05-29	AARP SUPPLEMENTA HCCLAIMPMT *****2535 TRN*1*11258184221*1362739571*000036273\	1,392.92
05-29	MERCHANT SERVICE MERCH DEP *****60927	833.80
05-29	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82022112600015142958080*1391995276*0	649.00
05-29	FORTE FUNDING ACH-0528-904D6	100.00
05-29	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	2,013.89
05-30	MERCHANT SERVICE MERCH DEP *****60927	13,520.19
05-30	MERCHANT SERVICE MERCH DEP *****60927	3,259.31
05-30	HEALTHCHOICE HCCLAIMPMT *****2535 TRN*1*CJ82023108716835143149950*1391995276*0	2,601.16
05-30	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*40110982*1411289245*000087726\	98.00
05-30	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*40059610*4112892425*000087726\	60.32



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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
05-30	UNITEDHEALTHCARE HCCLAIMPMT *****2535 TRN*1*25148B1001285862*1362739571*000004567\	59.09
05-30	SOLARACENT SCPDISBURS	5,550.62
05-30	IMAGE LOCKBOX CREDIT 960260	1,170.97
05-30	RCC DEPOSIT	73,686.07
05-30	RCC DEPOSIT	154.07
05-30	ZBA XFER FROM BOK ACCOUNT [REDACTED] 1601	16,760.66



WITHDRAWALS

Date		Amount
05-01	USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 062116	200.00
05-01	AMAZON MKTPL*N2224 CHK CARD PUR Amzn.com/billWA 053692	16.24
05-01	SAMS CLUB #8117 19 POS PURCHASE OKLAHOMA CITYOK 343033	376.97
05-01	ALLERGAN CHK CARD PUR 800-811-4148 CA 044291	2,552.00
05-01	STAMPS.COM CHK CARD PUR 855-608-2677 TX 057788	84.84
05-01	AFCO AFCO *****21124	1,859.56
05-01	MEDTRAINER INC MEDTRAINER	133.52
05-02	INDEED USI25-02270 POS PURCHASE AUSTIN TX 222978	18.95
05-02	MERCHANT SERVICE MERCH FEE *****60927	10,861.86
05-02	AGIF PMT SIGONFILE DG27GJ	6,920.17
05-02	MCKESSON DRUG AUTO ACH *****02425	857.00
05-05	DD *DOORDASH ALLAM CHK CARD PUR DOORDASH.COM CA 031602	189.07
05-05	WAL WAL-MART SUPER POS PURCHASE OKLAHOMA CITYOK 469647	79.40
05-05	TAGONECORE PMT SIGONFILE TOXZGJ	130,986.51
05-05	MCKESSON DRUG AUTO ACH *****04803	244.56
05-06	AMAZON MARK* NB5LD CHK CARD PUR AMAZON.COM/MAWA 091201	10.40
05-06	MCKESSON DRUG AUTO ACH *****05868	764.57
05-06	MCK PLASMA BIO AUTO ACH *****06443	325.84





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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Description	Amount
05-07	SQ *SUGAR LANE CHK CARD PUR gosq.com OK 079761	58.72
05-07	OUTGOING FED WIRE DR 000341 PAYCOM CLIENT TRUST 103900036BOK TULSA	214,095.66
05-07	WAL WAL-MART SUPER POS PURCHASE THE VILLIAGE OK 685209	183.04
05-07	ALLERGAN CHK CARD PUR 800-811-4148 CA 035134	2,552.00
05-07	MCKESSON DRUG AUTO ACH *****07756	11,566.61
05-07	SAGE SOFTWARE COLLECTION	616.10
05-08	SAMS CLUB #8117 POS PURCHASE OKLAHOMA CITYOK 004191	312.84
05-08	ALLERGAN CHK CARD PUR 800-811-4148 CA 061802	2,552.00
05-08	MCKESSON DRUG AUTO ACH *****09110	2,306.41
05-09	CASH & CARRY POS PURCHASE OKLAHOMA CITYOK 586305	201.58
05-09	AMAZON MKTPL*NW2UM CHK CARD PUR Amzn.com/billWA 061908	193.35
05-09	ADOBE *ADOBE CHK CARD PUR 408-536-6000 CA 096148	292.06
05-09	AMAZON MARK* NW92J CHK CARD PUR AMAZON.COM/MAWA 026314	31.16
05-09	AMAZON RETA* NI7ES CHK CARD PUR WWW.AMAZON.COWA 051363	36.78
05-09	EMPOWER EMPPOWER *****2705818 ISA*00* *00* *ZZ*EMPOWER	5,211.78
05-12	AMAZON MARK* NI92N CHK CARD PUR AMAZON.COM/MAWA 096316	80.12
05-12	MCKESSON DRUG AUTO ACH *****18381	8,384.24
05-12	ENCORE PROFESSIO ENCORE ACH HSS	1,094.08
05-13	SAMS CLUB #7189 POS PURCHASE OKLAHOMA CITYOK 046049	143.10
05-13	ALLERGAN CHK CARD PUR 800-811-4148 CA 088102	2,552.00
05-13	MCKESSON DRUG AUTO ACH *****20355	188.08
05-14	CHICK-FIL-A #04935 CHK CARD PUR OKLAHOMA CITYOK 070441	243.32
05-14	NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 023371	2.50
05-14	NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 023363	2.50
05-14	NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 023348	15.00
05-14	NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 023355	20.00
05-14	AMERICAN OSTEOPATH CHK CARD PUR 312-2021773 IL 045872	100.00
05-14	WAL SAMSCLUB #8117 POS PURCHASE OKLAHOMA CITYOK 790740	185.92
05-14	MCK PLASMA BIO AUTO ACH *****08506	3,214.98



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

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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Description	Amount
05-14	MCKESSON DRUG AUTO ACH *****22405	453.60
05-15	SQ *BOKA BOWLS CHK CARD PUR SHAWNEE OK 886096	720.00
05-15	AMAZON RETA* NZ7V9 CHK CARD PUR WWW.AMAZON.COWA 078778	21.28
05-15	DD *DOORDASH NORTH CHK CARD PUR DOORDASH.COM CA 056180	221.54
05-15	WAL-MART #5286 POS PURCHASE THE VILLAGE OK 207699	178.82
05-16	BLACK & BLACK SURG CHK CARD PUR 770-4144880 GA 069277	228.99
05-16	DOLLAR TREE CHK CARD PUR OKLAHOMA CITYOK 095420	7.97
05-16	ALDI 75095 POS PURCHASE OKLAHOMA CITYOK 161655	18.69
05-16	CASEYS #4083 201 W POS PURCHASE OKLAHOMA CITYOK 046269	31.19
05-16	MCK PLASMA BIO AUTO ACH *****08832	1,521.52
05-16	MCKESSON DRUG AUTO ACH *****25237	1,236.02
05-19	SAMSClub.COM CHK CARD PUR 888-746-7726 AR 046596	341.47
05-19	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 087844	19.75
05-19	LANGUAGE LINE, INC CHK CARD PUR 800-7526096 CA 040713	165.90
05-19	OKLAHOMATAXPMTS OK TAX PMT *****52064GNTX	20,410.92
05-20	CANVA* I04521-7683 CHK CARD PUR CANVA.COM DE 041919	12.99
05-20	ALLERGAN CHK CARD PUR 800-811-4148 CA 018860	2,552.00
05-20	OKLAHOMATAXPMTS OK TAX PMT *****5984GNTX	19,000.00
05-21	IN *MDTOOLBOX CHK CARD PUR 206-3314420 WA 008140	152.00
05-21	ATT* BILL PAYMENT CHK CARD PUR 800-331-0500 TX 092492	66.27
05-21	AMAZON MARK* NN66Y CHK CARD PUR AMAZON.COM/MAWA 043420	38.67
05-21	WAL SAMSClub #8117 POS PURCHASE OKLAHOMA CITYOK 012344	175.18
05-21	WHOLEFDS OKC 103 6 POS PURCHASE OKLAHOMA CITYOK 926108	40.55
05-21	OUTGOING FED WIRE DR 000794	228,877.27
	PAYCOM CLIENT TRUST 103900036BOK TULSA	
05-21	MCKESSON DRUG AUTO ACH *****30709	2,196.65
05-21	MCK PLASMA BIO AUTO ACH *****09492	515.82
05-22	WAL WAL-MART #5286 POS PURCHASE THE VILLAGE OK 148486	90.26
05-22	MCKESSON DRUG AUTO ACH *****31951	3,046.08
05-23	IN *MDTOOLBOX CHK CARD PUR 206-3314420 WA 085013	35.48





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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Amount
05-23 EMPOWER EMPOWER *****7760573 ISA*00* *00* *ZZ*EMPOWER	7,007.95
05-27 USPS STAMPS ENDICI CHK CARD PUR 888-434-0055 DC 090174	200.00
05-27 SRFAX 866-554-0263 CHK CARD PUR 604-713-8000 CA 095220	167.60
05-28 NPDB NPDB.HRSA.GOV CHK CARD PUR 800-767-6732 VA 004262	2.50
05-28 WAL-MART #5286 POS PURCHASE THE VILLAGE OK 588810	103.67
05-28 STAMPS.COM CHK CARD PUR 855-608-2677 TX 071811	30.99
05-28 MCKESSON DRUG AUTO ACH *****43972	13,675.17
05-28 ENCORE PROFESSIO ENCORE_FIL HSS	914.50
05-29 WAL SAMS CLUB #718 POS PURCHASE OKLAHOMA CITYOK 813371	348.09
05-29 MCKESSON DRUG AUTO ACH *****45532	1,156.19
05-30 GRAINGER CHK CARD PUR 800-4724643 IL 051603	14.59
05-30 WM SUPERCENTER #28 POS PURCHASE OKLAHOMA CITYOK 039786	22.97
05-30 MCKESSON DRUG AUTO ACH *****46853	1,017.36

CHECKS

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Date	Number	Reference	Amount
05-12	40904	0721262811	4,265.00
05-07	*40921	0731109900	625.00
05-06	40922	0741109051	232.30
05-29	*40945	0751384466	129.80
05-06	40946	0721187780	130.00
05-08	*40951	0731116755	27.13
05-14	40952	0751792082	62.85
05-07	*40956	0731107849	73.17
05-30	40957	0741291653	20.36
05-01	*40961	0751277014	125.00
05-12	*40986	0741153930	3,850.00



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BANKRUPTCY CHECKING (cont.)



CHECKS

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Date	Number	Reference	Amount
05-02	*41003	0721140459	8,400.00
05-01	*41006	0741072292	6,952.00
05-01	41007	0741077347	532.60
05-01	41008	0741077873	7,511.90
05-01	41009	0741071234	271.50
05-01	*41024	0721124311	1,800.00
05-02	41025	0741083798	155.79
05-08	*41028	0721228349	6,695.36
05-09	41029	0741143520	2,954.90
05-02	41030	0741087093	980.78
05-05	41031	0721164467	310.30
05-09	41032	0721240910	3,989.00
05-02	*41038	0731076856	1,136.13
05-02	*41040	0741086862	7,141.32
05-05	*41042	0721167361	4,604.17
05-06	*41045	0741112768	11,400.00
05-05	*41047	0721160492	5,481.00
05-02	*41051	0731079456	4,827.92
05-02	41052	0721141552	2,392.00
05-01	*41054	0731072403	500.00
05-01	41055	0731072589	339.00
05-02	*41057	0731076155	1,192.59
05-02	*41061	0721142011	9,924.28
05-12	41062	0741150788	5,000.00
05-13	*41065	0731138542	5,660.59
05-09	*41068	0741143638	37,000.00
05-09	41069	0741143906	6,540.10
05-16	*41077	0721318471	698.66
05-02	41078	0721135894	22.91
05-02	41079	0721141176	43.96
05-12	41080	0741148043	554.02
05-08	41081	0741129198	36.41





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BANKRUPTCY CHECKING (cont.)



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Date	Number	Reference	Amount
05-06	41082	0721187373	81.50
05-07	41083	0721216388	45.58
05-06	41084	0721189776	237.34
05-02	41085	0721136903	10.71
05-05	41086	0741094604	250.00
05-12	41087	0741150789	3,055.00
05-09	41088	0731122147	117,726.58
05-07	41089	0731109153	87,541.08
05-09	41090	0731122593	13,831.00
05-12	41091	0721259659	3,219.05
05-07	41092	0741119564	9,214.13
05-13	41093	0721279551	440.00
05-06	41094	0721195781	1,537.69
05-15	41095	0721306613	2,800.00
05-08	41096	0721225759	11,992.23
05-08	41097	0741128899	2,400.00
05-06	41098	0721192308	170.53
05-07	41099	0721209743	1,673.41
05-06	41100	0741113085	2,819.90
05-14	41101	0741180339	4,866.40
05-06	41102	0741115792	5,376.53
05-07	41103	0741122000	1,490.26
05-12	41104	0721260048	6,331.72
05-08	41105	0721228266	151,658.00
05-13	*41107	0721279574	3,799.00
05-13	41108	0721279837	1,240.00
05-06	41109	0751901104	2,000.00
05-08	41110	0731113406	1,195.80
05-06	41111	0731094744	19,847.09
05-06	41112	0721192329	35,544.28
05-06	41113	0721192367	13,375.00
05-08	41114	0721227960	3,689.00



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BANKRUPTCY CHECKING (cont.)

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Date	Number	Reference	Amount
05-08	41115	0721231780	10,500.00
05-05	41116	0751788614	233.39
05-05	41117	0751741447	84.40
05-06	41118	0731097587	77.00
05-08	41119	0721228265	8,961.56
05-07	41120	0721213011	6,345.96
05-08	41121	0741132390	317.81
05-14	41122	0741180039	6,063.21
05-12	41123	0741158104	29,489.41
05-06	41124	0721194598	1,660.18
05-07	41125	0731109355	636.88
05-12	41126	0731127114	6,227.00
05-12	41127	0721263691	17,127.88
05-15	41128	0731149622	515.51
05-15	41129	0741183985	3,083.00
05-16	41130	0721319719	3,000.00
05-19	41131	0721334181	1,073.06
05-15	41132	0741186766	3,340.00
05-12	41133	0721262830	752.84
05-13	41134	0721279439	13,753.45
05-15	41135	0741186767	9,030.89
05-16	41136	0741194105	673.80
05-14	41137	0741176972	635.08
05-14	41138	0741181167	1,823.53
05-14	41139	0731143447	37,066.00
05-13	41140	0741165807	807.77
05-14	41141	0741171678	491.73
05-14	41142	0721294299	55,830.00
05-15	41143	0721307525	290.11
05-15	41144	0721306141	1,240.00
05-13	41145	0731140505	1,453.86
05-12	41146	0721264387	355.00





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BANKRUPTCY CHECKING (cont.)



CHECKS

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Date	Number	Reference	Amount
05-14	41147	0741179427	5,650.00
05-19	41148	0731162644	100.00
05-14	41149	0741172511	500.00
05-13	41150	0721281534	1,000.00
05-13	41151	0741169647	6,000.00
05-16	41152	0731156499	5,250.00
05-13	41153	0731140912	11,283.99
05-21	41154	0731175260	5,887.75
05-19	41155	0721333846	1,317.93
05-14	41156	0721295390	9,400.00
05-16	41157	0721316821	2,116.75
05-16	41158	0721316820	4,729.40
05-16	41159	0741193787	325.10
05-15	41160	0721305475	82.50
05-15	41161	0721306240	2,400.00
05-12	41162	0751579255	2,530.76
05-19	41163	0731163658	9,511.94
05-27	41164	0721399737	2,082.25
05-19	41165	0721331057	10,000.00
05-27	*41167	0731194326	2,152.74
05-19	41168	0741204529	5,000.00
05-19	41169	0741204528	4,285.00
05-14	41170	0721295751	4,200.00
05-12	41171	0741156291	58.10
05-15	*41173	0731150204	723.78
05-20	41174	0741212099	18,800.00
05-20	41175	0741214641	821.89
05-12	41176	0751616977	1,602.24
05-14	41177	0721295735	519.51
05-19	41178	0721330652	96.06
05-13	*41180	0751699011	584.00
05-12	41181	0751600062	875.00



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BANKRUPTCY CHECKING (cont.)



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Date	Number	Reference	Amount
05-19	*41184	0721329783	257.00
05-27	41185	0751202783	102.36
05-16	*41187	0721316018	172.63
05-15	41188	0741183811	102.46
05-15	*41190	0741189270	47.42
05-16	41191	0721318502	115.91
05-23	41192	0741244185	22,254.70
05-21	41193	0721366281	1,774.24
05-27	41194	0721398463	13,629.18
05-22	41195	0731181307	20,948.00
05-22	41196	0731181333	59,458.20
05-22	41197	0741235676	700.24
05-28	41198	0731203478	38,137.69
05-30	41199	0721448790	1,450.00
05-23	41200	0741246105	296.14
05-27	41201	0731193547	325.00
05-23	41202	0731188482	190.09
05-23	41203	0741245420	9,770.00
05-21	41204	0721365224	43,329.00
05-23	41205	0721384706	212.85
05-23	41206	0721387877	5,639.96
05-27	41207	0721405065	1,059.08
05-27	41208	0721401932	2,397.00
05-27	*41210	0721403887	9,313.15
05-28	41211	0731197686	8,146.88
05-23	41212	0741242973	799.00
05-23	41213	0731185261	753.37
05-20	41214	0721355776	5,940.00
05-21	*41216	0731175522	15,858.18
05-23	41217	0721386504	91,671.90
05-23	41218	0721386508	4,350.00
05-27	41219	0721398886	1,586.00





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BANKRUPTCY CHECKING (cont.)



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Date	Number	Reference	Amount
05-29	41220	0741284321	1,200.00
05-22	41221	0721378862	6,595.00
05-23	41222	0741243934	800.00
05-21	41223	0751519292	13,661.43
05-28	41224	0721424651	14,400.00
05-27	41225	0731190963	181.23
05-21	*41227	0731178986	3,600.49
05-27	41228	0731194325	4,000.00
05-27	41229	0731194332	5,000.00
05-21	41230	0741225715	4,168.06
05-23	41231	0721385325	201.32
05-22	41232	0741234390	81.00
05-27	41233	0721402781	8,961.56
05-27	41234	0721405740	4,200.00
05-23	41235	0721386509	28,085.18
05-21	41236	0751550423	18,869.26
05-23	41237	0721389099	1,683.20
05-22	41238	0741241325	26.03
05-23	41239	0741244655	3,000.00
05-22	41240	0731183406	12,760.00
05-29	41241	0741284302	841.09
05-29	41242	0741284301	1,444.36
05-21	41243	0751571966	1,544.42
05-21	41244	0721366392	2,175.08
05-22	41245	0731182852	2,943.46
05-22	41246	0731181024	1,860.00
05-23	41247	0731188346	260.70
05-29	41248	0721438251	2,750.00
05-23	41249	0721388178	4,434.78
05-21	41250	0721367999	1,878.33
05-22	41251	0731181335	8,000.00
05-22	41252	0721376242	1,915.17



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Date	Number	Reference	Amount
05-27	41253	0731191562	126.16
05-27	*41257	0731191892	2,000.00
05-29	*41267	0731210812	184.55
05-28	41268	0731202316	6,797.55
05-30	41269	0721448999	1,896.84
05-28	41270	0741275260	2,000.00
05-27	41271	0721404988	1,184.82
05-29	41272	0721436324	2,800.00
05-28	41273	0721422492	14,924.58
05-27	41274	0741263635	120.07
05-29	41275	0721438928	54,091.58
05-28	41276	0731199321	21,031.47
05-27	41277	0721397753	411.65
05-28	*41279	0731198539	6,250.00
05-30	41280	0721448791	1,200.00
05-30	41281	0741290261	147.81
05-28	41282	0741273826	593.84
05-28	41283	0731202409	300.70
05-27	41284	0741261857	4,632.95
05-28	41285	0731198175	5,900.00
05-29	41286	0721432909	5,000.00
05-30	41287	0741293349	967.05
05-29	41288	0721432500	70,867.00
05-29	*41290	0721433545	301.81
05-30	41291	0721446112	161.87
05-29	41292	0731207422	4,073.44
05-28	*41294	0731198149	479.99
05-28	*41296	0731198083	19,816.12
05-27	41297	0721397695	41,015.71
05-29	41298	0741284952	7,520.76
05-27	41299	0721397735	5,475.00
05-30	*41302	0731216603	9,511.94





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www.bok.com

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BANKRUPTCY CHECKING (cont.)



CHECKS

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

Date	Number	Reference	Amount
05-28	*41306	0731204630	20,550.00
05-28	41307	0731200465	1,666.67
05-30	41308	0721446622	3,270.00
05-30	41309	0731216604	5,000.00
05-30	41310	0721452326	1,320.62
05-29	41311	0721432650	8,961.56
05-27	41312	0721397738	13,500.00
05-28	*41317	0731199256	219.00
05-27	41318	0751148636	539.13
05-27	41319	0721406414	2,285.95
05-28	41320	0731202681	2,978.25
05-29	41321	0721438252	3,500.00
05-29	41322	0731208443	431.78
05-29	41323	0721437571	4,434.78
05-27	41324	0721406739	2,099.87
05-27	41325	0721407851	63,783.05



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-30	1,056,745.80	05-09	1,067,741.40	05-20	1,440,373.14
05-01	1,085,246.00	05-12	1,127,151.39	05-21	1,211,680.54
05-02	1,249,528.16	05-13	1,117,825.53	05-22	1,118,134.92
05-05	1,215,628.48	05-14	1,181,207.30	05-23	1,130,110.04
05-06	1,214,802.16	05-15	1,187,163.71	05-27	1,040,337.99
05-07	1,025,152.80	05-16	1,383,875.60	05-28	1,074,580.89
05-08	878,101.33	05-19	1,402,907.45	05-29	933,473.95



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

PRIMARY ACCOUNT
[REDACTED] 2810

Statement Period:
05-01-25 to 05-31-25

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.)



DAILY ACCOUNT BALANCE

Date	Balance
05-30	1,024,393.00

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,158,917.07	AVG COLLECTED BAL	1,113,737.73
MINIMUM LEDGER BAL	878,101.33		

BEGINNING JULY 1, 2025, FOR DEPOSITS SUBJECT TO LONGER AVAILABILITY DELAYS, THE AMOUNT OF FUNDS MADE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT WILL INCREASE TO \$275. FOR DEPOSITS OF LARGE CHECKS, OFFICIAL CHECKS, AND MONEY ORDERS, THE FIRST \$6,725 MAY BE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT.



Bank Reconciliation Report

Activity Document Date Less than: 060125

ONECORE HEALTH (OH1)

Bank Code: F First United Bank

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
5/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	FUB Loan Proceeds	Yes	5/31/2025	0.00	5,000,000.00
5/28/2025	Deposit	AR	No	Sage 100	DEPOSIT	Linkbio Cadaver Lab Fac Fee	Yes	5/31/2025	0.00	1,000.00
5/29/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 FUB Checks	Yes	5/31/2025	0.00	8,398.85
5/31/2025	Deposit	AR	No	Sage 100	DEPOSIT	2025-05 Partners Contributions	Yes	5/31/2025	0.00	2,509,117.33
Total of 4 Deposits and Adjustments:									0.00	7,518,516.18

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000052825	5/28/2025	AP	No	Sage 100	00FUB	First United Bank (fees only) Set-up fees for positive pay & ACH Orig	Yes	5/31/2025	100.00
0000052925	5/29/2025	AP	No	Sage 100	00FUB	First United Bank (fees only) FUB - Initial RDP Set-up Fee	Yes	5/31/2025	100.00
0000530251	5/30/2025	AP	No	Sage 100	00SOLARA	SOLARA SURGICAL PARTNERS, LLC Payoff DIP Loan and all accrued interest	Yes	5/31/2025	1,779,458.34
0000530252	5/30/2025	AP	No	Sage 100	00HEATHER	Heather Mitchell Law LLC Emma Base settlement	Yes	5/31/2025	4,000,000.00
Total of 4 Checks:									5,779,658.34

Reconciliation Summary For Bank F First United Bank Less than: 060125:

G/L Cash Account Number:1032-00

Bank Statement Balance:	1,738,857.84
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	1,738,857.84
Calculated Book Balance:	1,738,857.84
Out Of Balance By:	0.00

PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTEDwww.firstunitedbank.com
First United - 20
512 North Broadway Avenue
Oklahoma City OK 73102

Customer Service (800) 924-4427

Account XXXXXX9980

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2538 1 AB 0.588 *0002566 S3
HOSPITAL FOR SPECIAL SURGERY, L.L.C
DBA- ONECORE HEALTH
OPERATING
100 NE 85TH ST
OKLAHOMA CITY OK 73114-3916CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX9980	Number of Enclosures	4
Previous Balance	\$0.00	Statement Dates	5/15/25 thru 6/01/25
10 Deposits/Credits	\$7,518,516.18	Days in Statement Period	18
6 Checks/Debits	\$5,779,658.34	Average Ledger	\$1,129,361.39
Service Charge	\$0.00	Average Collected	\$1,129,361.39
Interest Paid	\$0.00		
Current Balance	\$1,738,857.84		

Credit Transactions

Date	Description	Amount
5/27	WIRE-IN 2025147000138200 MIDTOWN ORTHOPEDICS AND SPORTS	\$152,897.99
5/28	Deposit	\$169,650.00
5/28	WIRE-IN 2025148000050800 STEVEN HOCKERT	\$67,860.00
5/28	WIRE-IN 2025148000153300 FCB LOAN PROCEEDS 910013247238	\$484,320.00
5/28	WIRE-IN 2025148000123100 SOLARA SURGICAL PARTNERS LLC N	\$1,566,089.34
5/28	403540404 HOSPITAL 37	\$5,000,000.00
5/29	Remote Deposit	\$1,000.00
5/29	Remote Deposit	\$4,048.20
5/29	Remote Deposit	\$4,350.65
5/29	WIRE-IN 2025149000086700 FORREST W OLSON JR.	\$68,300.00

Debit Transactions

Date	Description	Amount
5/28	Initial ACH Pospay Setup fee for Hospital for Special Surge	\$25.00-
5/28	Initial Check Pospay Setup fee for Hospital for Special Surge	\$25.00-
5/28	Initial ACH Orig Setup fee for Hospital for Special Surgery L	\$50.00-
5/29	Initial RDC Setup fee for Hospital for Special Surgery L	\$100.00-

Debit Transactions

Date	Description	Amount
5/30	WIRE-OUT 2025150000121100 SOLARA SURGICAL PARTNERS, LLC	\$1,779,458.34-
5/30	WIRE-OUT 2025150000155000 HEATHER MITCHELL LAW LLC RE: E	\$4,000,000.00-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/15	\$0.00	5/28	\$7,440,717.33	5/30	\$1,738,857.84
5/27	\$152,897.99	5/29	\$7,518,316.18		

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