

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
 HOUSTON DIVISION

In Re. Wellpath Community Care Holdings, LLC

Case No. 24-90558

 Debtor(s)

§
§
§
§

Lead Case No. 24-90533

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/08/2025

Petition Date: 11/11/2024

Months Pending: 6

Industry Classification:

5	5	1	1
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Marcus Helt

 Signature of Responsible Party

06/23/2025

Date

Marcus Helt

 Printed Name of Responsible Party

2501 North Harwood Street, Suite 1900

Dallas, TX 75201-1664

 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$0	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$0	
e.	Total assets	\$0	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$0	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$0	
n.	Total liabilities (debt) (j+k+l+m)	\$0	
o.	Ending equity/net worth (e-n)	\$0	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	ii						
	iii						
	iv						
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Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558

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Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
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Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558

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Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558

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Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558

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	c					
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Timothy J. Dragelin

Signature of Responsible Party

Chief Financial Officer and Chief Restructuring Officer

Title

Timothy J. Dragelin

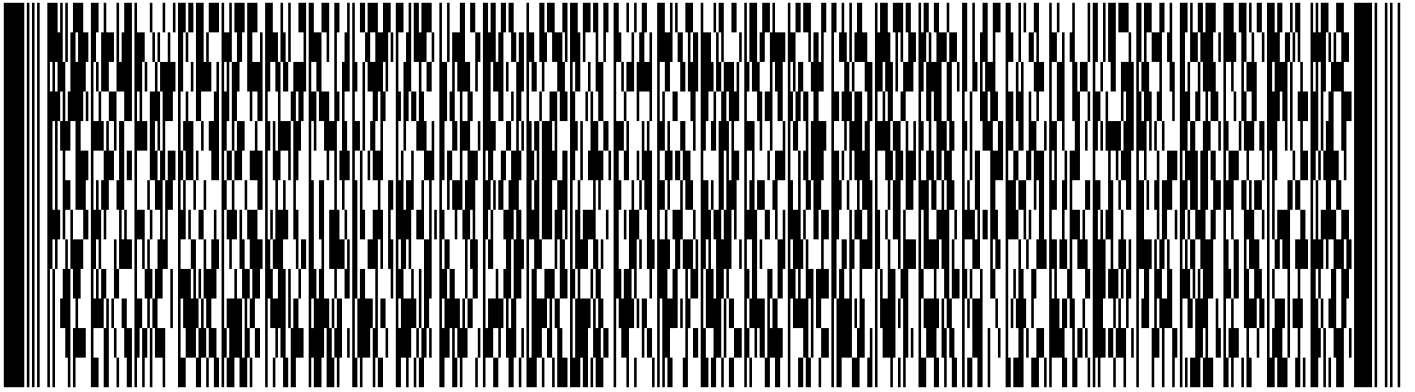
Printed Name of Responsible Party

06/23/2025

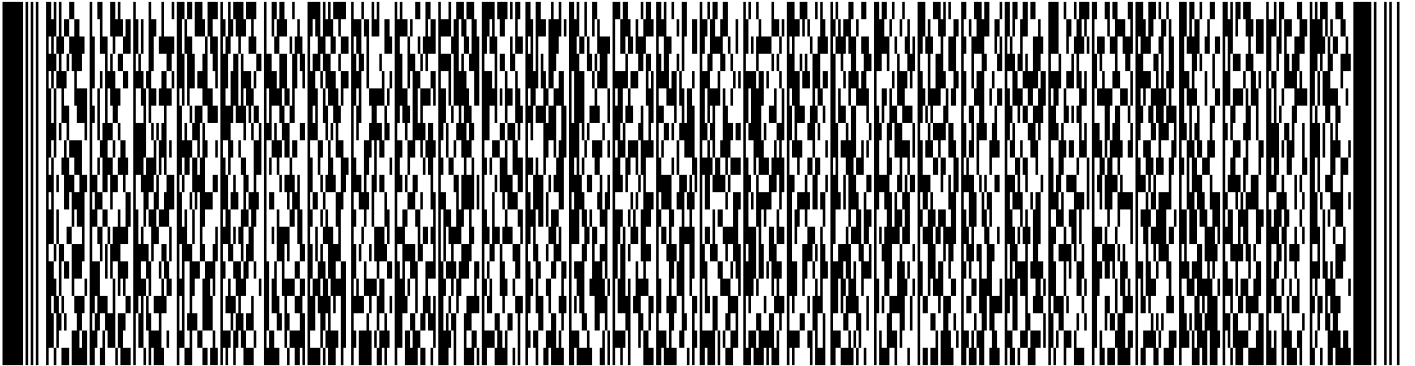
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Debtor's Name Wellpath Community Care Holdings, LLC

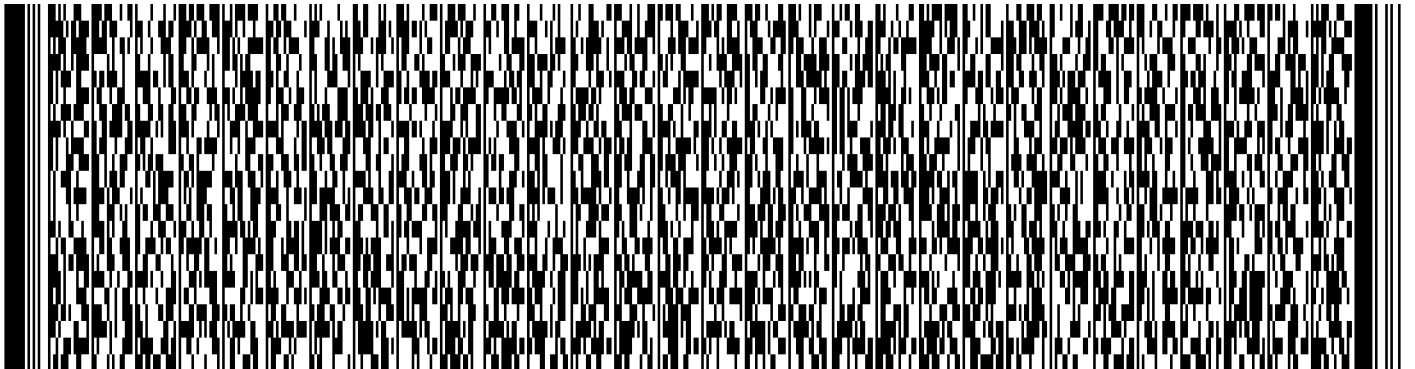
Case No. 24-90558



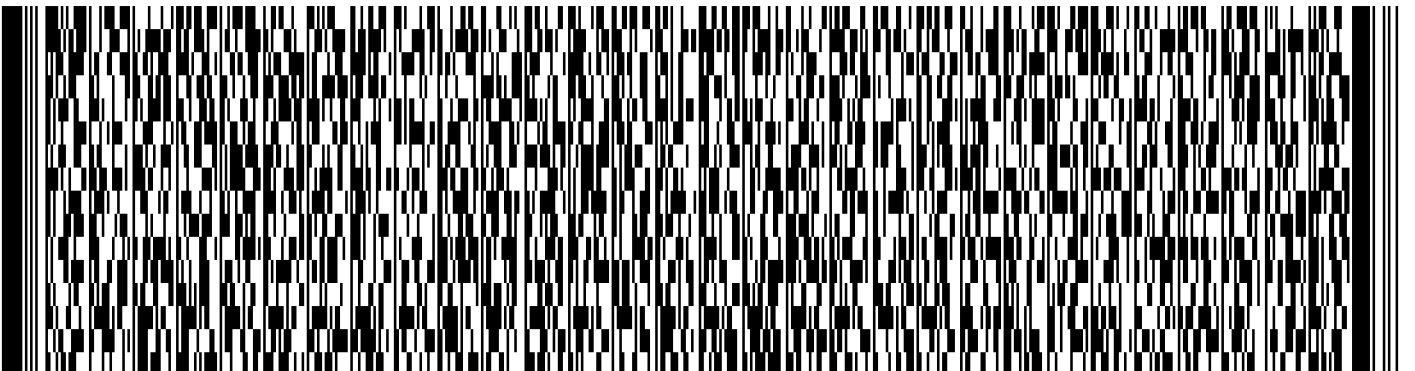
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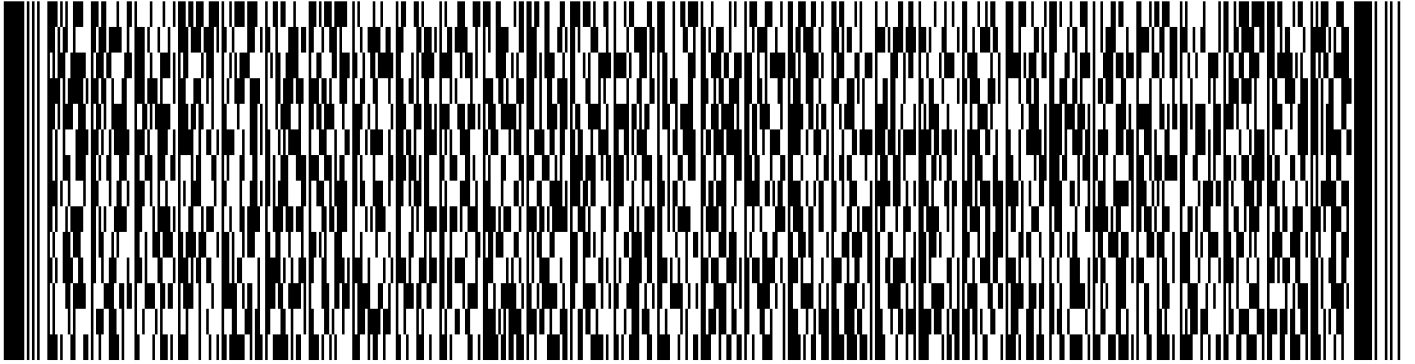
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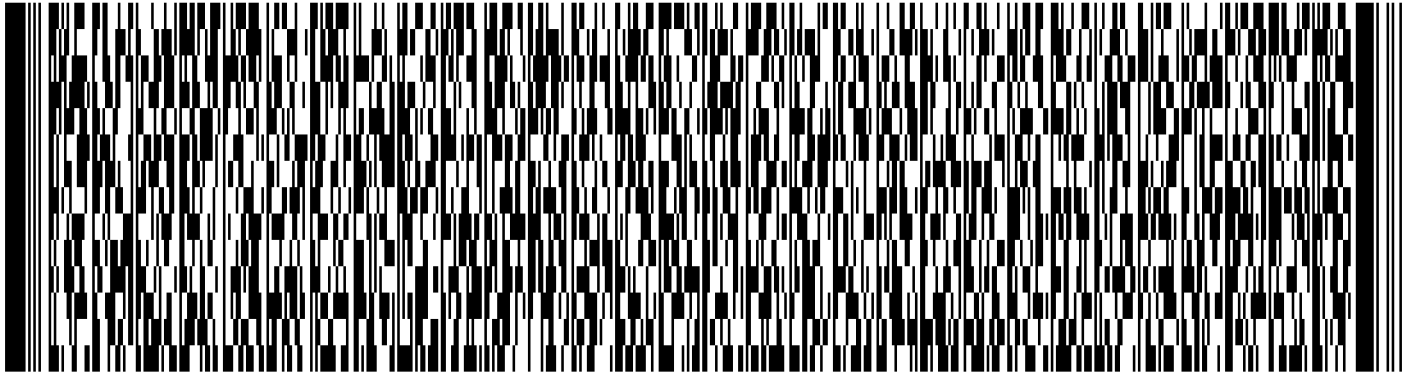
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Debtor's Name Wellpath Community Care Holdings, LLC

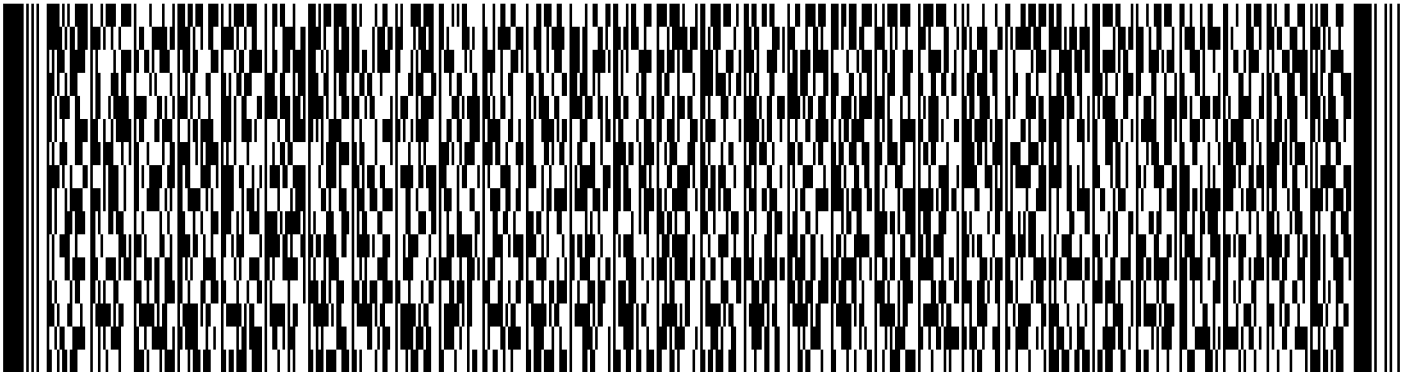
Case No. 24-90558



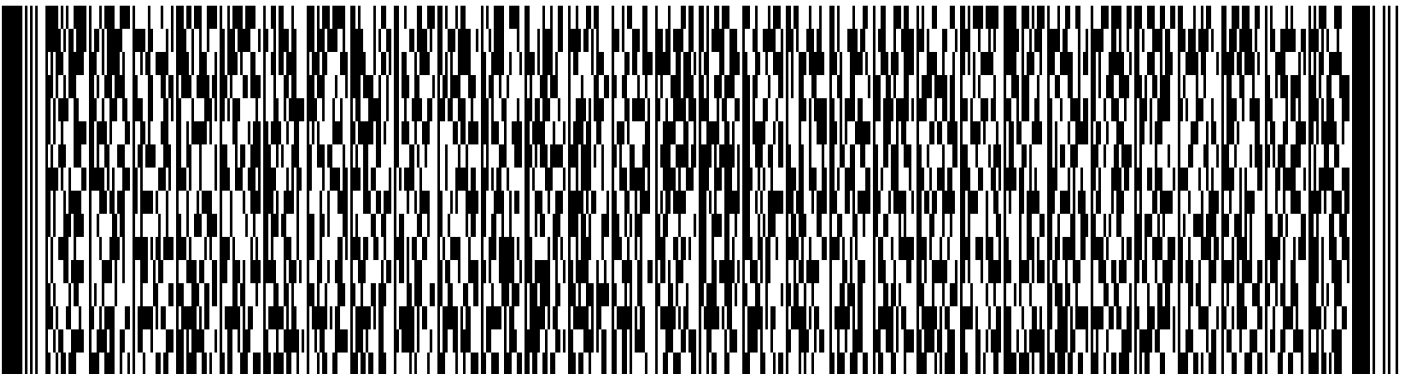
Bankruptcy1to50



Bankruptcy51to100



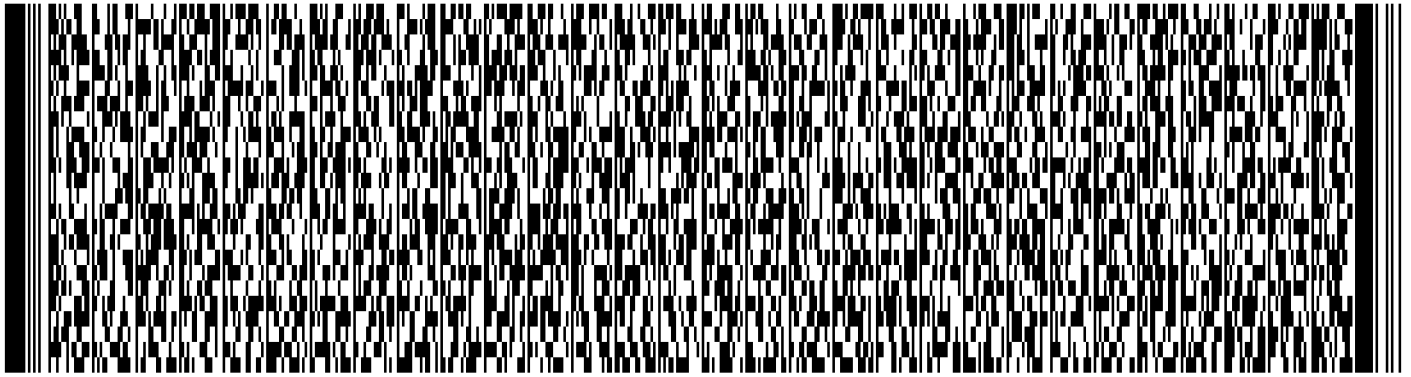
NonBankruptcy1to50



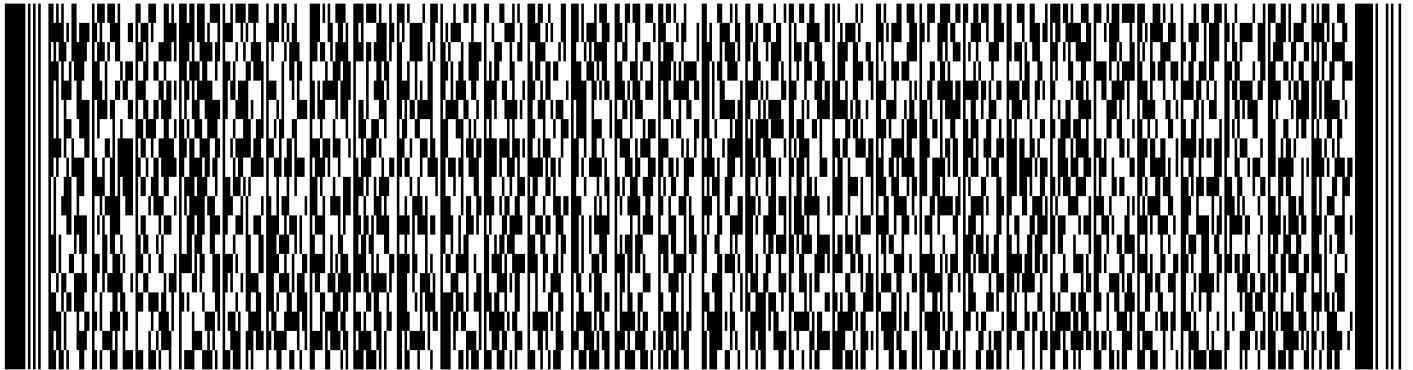
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Debtor's Name Wellpath Community Care Holdings, LLC

Case No. 24-90558



PageThree



PageFour

Wellpath Holdings, Inc. et al.

Lead Case No.: 24-90533
Reporting Period: 5/1/2025 - 5/8/2025

Cash Receipts and Disbursements (Unaudited) ⁽¹⁾		Wellpath Holdings, Inc. et al. 24-90533
<u>Cash Receipts</u>		
Major Contracts		23,004,260
Other Contracts		2,026,228
New Contracts		4,873,669
Non-Contract Receipts		585,026
Total Cash Receipts		\$ 30,489,183
<u>Operating Disbursements</u>		
Payroll		(25,061,766)
Subcontractor		(1,855,563)
Benefits		(6,498,160)
Accounts Payable		(4,942,286)
Information Technology		(1,350,682)
Insurance		-
Offsite		(8,859,388)
Pharmacy		(892,616)
Settlements		-
Legal		(391,333)
Taxes and Bank Fees		(2,642)
Other		-
Total Operating Disbursements		\$ (49,854,436)
Net Cash Flow From Operations		(19,365,253)
<u>Non-Operating Disbursements</u>		
Professional Fees & US Trustee		(6,404,889)
Other Non-Operating Disbursements		-
Total Non-Operating Disbursements		\$ (6,404,889)
<u>Financing Activity</u>		
DIP Draws (Repayments)		-
Total Financing Activity		\$ -
Total Net Cash Flow		\$ (25,770,142)

⁽¹⁾ Figures presented above reflect the Consolidated Statement of Cash Receipts & Disbursements for all Debtor entities. The Debtors have historically prepared their monthly financials in a consolidated manner and in the normal course of business, the Debtors do not record cash received and disbursed by legal entity.

Wellpath Holdings, Inc. et al.
Disbursements by Debtor Entity

Lead Case No.: 24-90533
Reporting Period: 5/1/2025 - 5/8/2025

Entity Name	Case Number	Current Month	Cumulative
Physicians Network Association, Inc.	24-90532	-	-
Wellpath Holdings, Inc.	24-90533	-	-
CCS-CMGC Parent GP, LLC	24-90534	-	-
CCS-CMGC Parent Holdings, LP	24-90535	-	-
901 45th Street West Palm Beach Florida Behavioral Health Hospital Company, LLC	24-90536	-	1,898,327
Alpine CA Behavioral Health HoldCo, LLC	24-90537	-	-
Behavioral Health Management Systems, LLC	24-90538	-	1,813,399
Boynton Beach Florida Behavioral Health Hospital Company, LLC	24-90539	-	2,496,405
CCS-CMGC Intermediate Holdings, Inc.	24-90540	-	-
CCS-CMGC Intermediate Holdings 2, Inc.	24-90541	-	-
CHC Companies, LLC	24-90542	-	-
Conmed Healthcare Management, LLC	24-90543	-	182,012
Correct Care Holdings, LLC	24-90544	-	-
Correct Care of South Carolina, LLC	24-90545	-	6,346,301
Correctional Healthcare Companies, LLC	24-90546	7,310	607,657
Correctional Healthcare Holding Company, LLC	24-90547	-	-
Harborview Center, LLC	24-90548	-	1,347,422
HCS Correctional Management, LLC	24-90549	87,618	1,151,228
Healthcare Professionals, LLC	24-90550	-	-
Jessamine Healthcare, LLC	24-90551	-	-
Justice Served Health Holdings, LLC	24-90552	-	-
Missouri JSH Holdco, LLC	24-90553	-	-
Missouri JDH Manager, Inc.	24-90554	-	-
Perimeter Hill RPA, LLC	24-90555	-	-
Wellpath CFMG, Inc.	24-90556	-	-
Wellpath Community Care Centers of Virginia, LLC	24-90557	-	-
Wellpath Community Care Holdings, LLC	24-90558	-	-
Wellpath Community Care Management, LLC	24-90559	-	-
Wellpath Education, LLC	24-90560	-	-
Wellpath Group Holdings, LLC	24-90561	-	-
Wellpath Hospital Holding Company, LLC	24-90562	-	-
Wellpath LLC	24-90563	56,161,959	846,920,336
Wellpath Management, Inc.	24-90564	-	-
Wellpath Recovery Solutions, LLC	24-90565	-	34,342,878
Wellpath SF Holdco, LLC	24-90566	-	-
WHC, LLC	24-90567	-	-
WPMed, LLC	24-90568	2,438	2,113,226
Zenova Management, LLC	24-90569	-	-
Zenova Telehealth, LLC	24-90570	-	3,672,987
Total Disbursements		\$ 56,259,325	\$ 902,892,178

⁽¹⁾ The Debtors utilize a centralized cash management system for cash receipts and disbursements and as such, in the normal course of business, the Debtors do not record cash received and disbursed by legal entity. For purposes of the Monthly Operating Report, the Debtors have presented above their best estimate of cash disbursements by Debtor.

Wellpath Holdings, Inc. et al.

Lead Case No.: 24-90533
 Reporting Period: 5/1/2025 - 5/8/2025

Bank Account Information				
Legal Entity	Account Type	Bank Name	Account Number (last 4 digits)	Bank Balance ⁽¹⁾
Wellpath Holdings, Inc.	Checking Account	Bank of America	5020	20,000
Physicians Network Association, Inc.	Checking Account	Bank of America	5033	20,000
Wellpath LLC	Checking Account	Bank of America	5520	1,351,198
Wellpath LLC	Collections Account	Bank of America	6842	-
Wellpath Holdings, Inc.	DIP Funding Account	Bank of America	0406	4,975
Wellpath LLC	Disbursement Account	Bank of America	2870	-
Wellpath LLC	Disbursement Account	Bank of America	5128	-
Wellpath LLC	Disbursement Account	Bank of America	5583	-
Wellpath LLC	Disbursement Account	Bank of America	6029	-
Wellpath LLC	Disbursement Account	Bank of America	6349	-
Wellpath LLC	Disbursement Account	Bank of America	0889	-
Zenova Telehealth, LLC	Disbursement Account	Bank of America	2350	-
Wellpath LLC	Interest Bearing Operating Account	Bank of America	1753	98,401,282
Wellpath LLC	Main Operating Account	Bank of America	0876	-
HCS Correctional Management, LLC	Disbursement Account	Wells Fargo	0362	4,318,942
Wellpath LLC	Adequate Assurance Account	Bank of America	0419	320,500
Wellpath LLC	Restricted Funds Account	Arvest Bank	9489	4,102,714
Wellpath LLC	Restricted Funds Account	Bank of America	1238	695,273
Non-Debtor Affiliates Cash Balance⁽²⁾				\$ 11,620,423
Total Cash [Bank Balance]				\$ 120,855,307
Less Outstanding Checks				(1,404,680)
Total Cash [Book Balance]				\$ 119,450,627

⁽¹⁾ All amounts are in USD.

⁽²⁾ The Debtors have historically prepared their monthly financials in a consolidated manner including the financials of non-debtor affiliates relating to the Professional Corporations. The financials presented in the Monthly Operating Report include financials related to the Professional Corporations as they are integrated within and as such, non-debtor affiliate cash balances have been included above.

Wellpath Holdings, Inc. et al.

Lead Case No.: 24-90533
Reporting Period: 5/1/2025 - 5/8/2025

Bank Reconciliations

The Debtors hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements, bank reconciliations and journal entries.

The Debtors' standard practice is to ensure that bank reconciliations are completed before closing the books each reporting period. I attest that each of the Debtors' bank accounts has been reconciled in accordance with their standard practices.

/s/ Timothy J. Dragelin
Signature of Authorized Individual

6/23/2025
Date

Timothy J. Dragelin
Printed Name of Authorized Individual

Chief Restructuring Officer
and Chief Financial Officer
Title of Authorized Individual

Wellpath Holdings, Inc. et al.

Lead Case No.: 24-90533
Reporting Period: 5/1/2025 - 5/8/2025

Schedule of Payments to Insiders		
Insider	Description	Amount
Insider 1	Wages & Expense Reimbursements	-
Insider 2	Wages & Expense Reimbursements	-
Insider 3	Wages & Expense Reimbursements	8,052
Insider 4	Wages & Expense Reimbursements	-
Insider 5	Wages & Expense Reimbursements	-
Insider 6	Wages & Expense Reimbursements	-
Insider 7	Wages & Expense Reimbursements	-
Insider 8	Wages & Expense Reimbursements	-
Insider 9	Wages & Expense Reimbursements	647
Insider 10	Wages & Expense Reimbursements	-
Insider 11	Wages & Expense Reimbursements	-
Insider 12	Wages & Expense Reimbursements	-
Insider 13	Wages & Expense Reimbursements	-
Insider 14	Wages & Expense Reimbursements	-
Insider 15	Wages & Expense Reimbursements	-
Insider 16	Wages & Expense Reimbursements	-
Insider 17	Wages & Expense Reimbursements	-
Insider 18	Wages & Expense Reimbursements	-
Insider 19	Wages & Expense Reimbursements	-
Insider 20	Wages & Expense Reimbursements	-
Insider 21	Wages & Expense Reimbursements	-
Insider 22	Wages & Expense Reimbursements	-
Insider 23	Wages & Expense Reimbursements	1,034
Insider 24	Wages & Expense Reimbursements	-
		\$ 9,732

Insider	Description	Amount
Insider 1	Wages & Expense Reimbursements	-
Insider 2	Wages & Expense Reimbursements	-
Insider 3	Wages & Expense Reimbursements	8,052
Insider 4	Wages & Expense Reimbursements	-
Insider 5	Wages & Expense Reimbursements	-
Insider 6	Wages & Expense Reimbursements	-
Insider 7	Wages & Expense Reimbursements	-
Insider 8	Wages & Expense Reimbursements	-
Insider 9	Wages & Expense Reimbursements	647
Insider 10	Wages & Expense Reimbursements	-
Insider 11	Wages & Expense Reimbursements	-
Insider 12	Wages & Expense Reimbursements	-
Insider 13	Wages & Expense Reimbursements	-
Insider 14	Wages & Expense Reimbursements	-
Insider 15	Wages & Expense Reimbursements	-
Insider 16	Wages & Expense Reimbursements	-
Insider 17	Wages & Expense Reimbursements	-
Insider 18	Wages & Expense Reimbursements	-
Insider 19	Wages & Expense Reimbursements	-
Insider 20	Wages & Expense Reimbursements	-
Insider 21	Wages & Expense Reimbursements	-
Insider 22	Wages & Expense Reimbursements	-
Insider 23	Wages & Expense Reimbursements	1,034
Insider 24	Wages & Expense Reimbursements	-
		\$ 9,732

Wellpath Holdings, Inc. et al.
Proof of Payroll Tax Deposits

Lead Case No.: 24-90533
Reporting Period: 5/1/2025 - 5/8/2025

Total: \$ 518,758

Entity Name	EIN	Case Number	Payroll Tax Amount	Description	Tax Type	Deposit Confirmation Detail	Deposit Method	EFT Reference	Period Ended	Deposit Date	Status
Zenova Telehealth LLC	93-4088427	24-90570	\$ 460	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-1-6564548	EFT	P038488952-1	5/2/2025	5/7/2025	Deposit
Zenova Telehealth LLC	93-4088427	24-90570	\$ 108	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-1-6564548	EFT	P038488952-1	5/2/2025	5/7/2025	Deposit
Wellpath LLC	32-0092573	24-90563	\$ 28	ER OASDI	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-7-7070253	EFT	P038458968-17	5/2/2025	5/5/2025	Deposit
Wellpath LLC	32-0092573	24-90563	\$ 7	ER Medicare	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-7-7070253	EFT	P038458968-17	5/2/2025	5/5/2025	Deposit
Wellpath LLC	32-0092573	24-90563	\$ 87	ER OASDI	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-7-7070253	EFT	P038458968-17	5/2/2025	5/5/2025	Deposit
Wellpath LLC	32-0092573	24-90563	\$ 20	ER Medicare	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-7-7070253	EFT	P038458968-17	5/2/2025	5/5/2025	Deposit
Wellpath LLC	32-0092573	24-90563	\$ 128	ER OASDI	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-7-7070253	EFT	P038458968-17	5/2/2025	5/5/2025	Deposit
Wellpath LLC	32-0092573	24-90563	\$ 30	ER Medicare	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-7-7070253	EFT	P038458968-17	5/2/2025	5/5/2025	Deposit
Wellpath LLC	32-0092573	24-90563	\$ 302,623	ER OASDI	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-7-7070253	EFT	P038458968-17	5/2/2025	5/5/2025	Deposit
Wellpath LLC	32-0092573	24-90563	\$ 71,092	ER Medicare	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-7-7070253	EFT	P038458968-17	5/2/2025	5/5/2025	Deposit
Wellpath LLC	WHT11223286	24-90563	\$ 2,033	VE ER CCC	VTSH	EFT_WellsFargoMT_20250506_075033.TXT.1-1-7032823	EFT	P038491069-261	5/2/2025	5/7/2025	Deposit
Health Cost Solutions LLC	30-0999604	24-90549	\$ 5,154	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7032835	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
Health Cost Solutions LLC	30-0999604	24-90549	\$ 1,205	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7032835	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
Conmed LLC	52-1530272	24-90568	\$ 15	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7070280	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
Conmed LLC	52-1530272	24-90568	\$ 3	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7070280	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 120	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 28	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 531	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 984	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 124	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 230	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 978	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 149	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 35	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 229	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7896565	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 58	ER OASDI	USFIT	EFT_WellsFargoMT_20250508_061147.TXT.1-2-8728215	EFT	P038520806-2	5/6/2025	5/9/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 240	ER OASDI	USFIT	EFT_WellsFargoMT_20250508_061147.TXT.1-2-8728215	EFT	P038520806-2	5/6/2025	5/9/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 886	ER OASDI	USFIT	EFT_WellsFargoMT_20250508_061147.TXT.1-2-8728215	EFT	P038520806-2	5/6/2025	5/9/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 525	ER OASDI	USFIT	EFT_WellsFargoMT_20250508_061147.TXT.1-2-8728215	EFT	P038520806-2	5/6/2025	5/9/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 14	ER Medicare	USFIT	EFT_WellsFargoMT_20250508_061147.TXT.1-2-8728215	EFT	P038520806-2	5/6/2025	5/9/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 207	ER Medicare	USFIT	EFT_WellsFargoMT_20250508_061147.TXT.1-2-8728215	EFT	P038520806-2	5/6/2025	5/9/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 56	ER Medicare	USFIT	EFT_WellsFargoMT_20250508_061147.TXT.1-2-8728215	EFT	P038520806-2	5/6/2025	5/9/2025	Deposit
W Taylor Fithian III-California	77-0005793	N/A	\$ 123	ER Medicare	USFIT	EFT_WellsFargoMT_20250508_061147.TXT.1-2-8728215	EFT	P038520806-2	5/6/2025	5/9/2025	Deposit
Midwest Center PC	35-1442136	N/A	\$ 32,876	ER OASDI	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-6-7032863	EFT	P038458968-16	5/2/2025	5/5/2025	Deposit
Midwest Center PC	35-1442136	N/A	\$ 8,304	ER Medicare	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-6-7032863	EFT	P038458968-16	5/2/2025	5/5/2025	Deposit
New Garden Healthcare Services PC	47-2455285	N/A	\$ 17,929	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7032855	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
New Garden Healthcare Services PC	47-2455285	N/A	\$ 4,193	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7032855	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
New York Correct Care Solutions Medical Servi	27-3698066	N/A	\$ 39,544	ER OASDI	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-6-7032870	EFT	P038458968-16	5/2/2025	5/5/2025	Deposit
New York Correct Care Solutions Medical Servi	27-3698066	N/A	\$ 9,248	ER Medicare	USFIT	EFT_WellsFargoMT_20250502_060559.TXT.1-6-7032870	EFT	P038458968-16	5/2/2025	5/5/2025	Deposit
Massachusetts Correctional	82-1122906	N/A	\$ 14,712	ER OASDI	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7034692	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit
Massachusetts Correctional	82-1122906	N/A	\$ 3,441	ER Medicare	USFIT	EFT_WellsFargoMT_20250506_061518.TXT.1-2-7034692	EFT	P038488952-2	5/2/2025	5/7/2025	Deposit