



A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85018
Member FDIC

PRIMARY ACCOUNT
8095991073

Statement Period:
09-01-24 to 09-30-24

0005702 T0925210012401595900 00000 01 000000000 00042325 004 ARZB71

INSPIRE BEHAVIORAL HEALTH LLC
OPERATING
211 BOULEVARD OF THE AMERICAS
SUITE 505
LAKEWOOD NJ 08701

Direct Inquiries To:
Comm'l Client Svcs
866-802-5506

www.bokfinancial.com

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COMMERCIAL CHECKING

ACCOUNT: 8095991073



Statement Period from 09-01-24 through 09-30-24

\$ Starting Balance	117,294.20
+ 20 Deposits	1,802,437.15
- 44 Checks & Withdrawals	1,540,475.21
- Service Fees	.00
= Ending Balance	379,256.14



DEPOSITS

Date	Amount
09-03 RCC DEPOSIT	5,331.00
09-04 RCC DEPOSIT	3,849.00
09-06 SANTA CLARA COUN HCCLAIMPMT TRN*1*2229143*1770423586\	136,161.88
09-09 TRANSFER FROM CHECKING 8095991876	140,000.00
09-10 BANK OF OKLAHOMA RECREDIT D29926	572.55
09-10 RCC DEPOSIT	25,752.00
09-12 RCC DEPOSIT	29,662.66
09-13 SANTA CLARA COUN HCCLAIMPMT TRN*1*2229824*1770423586\	182,497.00
09-13 SANTA CLARA COUN HCCLAIMPMT TRN*1*6029063*1770423586\	55,098.00
09-16 BANK OF OKLAHOMA RECREDIT D34347	19,826.19
09-16 BANK OF OKLAHOMA RECREDIT *****395091324	13,763.28
09-16 BANK OF OKLAHOMA RECREDIT D29926	572.55
09-16 RCC DEPOSIT	99,627.80
09-23 RCC DEPOSIT	12,802.00
09-24 TRANSFER FROM CHECKING 8095991876	150,000.00
09-24 TRANSFER FROM CHECKING 8095991876	70,000.00
09-25 BANK OF OKLAHOMA RECREDIT D29926	572.55



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

Member FDIC

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BOK FINANCIAL

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COMMERCIAL CHECKING(cont.)



DEPOSITS

Date		Amount
09-26	SANTA CLARA COUN VENDOR PMT *****50519 2004610184	710,479.21
09-27	SANTA CLARA COUN HCCLAIMPMT TRN*1*2231156*1770423586\	138,990.70
09-27	BANK OF OKLAHOMA RECREDIT *****0016477332	6,878.78



WITHDRAWALS

Date		Amount
09-03	CASH MANAGMNT WIRE OUT 000922 Consolidated Master TENANT 1 llc 122105498BOK Financial	89,960.87
09-06	CASH MANAGMNT WIRE OUT 000949 Keen Resources 122105498BOK Financial	2,625.71
09-09	ZBA XFER TO BAZ ACCOUNT 8095991084	303,028.24
09-10	IPFS IPFSPMTCAO D29926	572.55
09-13	TRANSFER TO CHECKING 8095991876	150,000.00
09-16	BOK FINANCIAL ANALYSIS 1	799.35
09-16	TRANSFER TO CHECKING 8095991876	1,000.00
09-16	TRANSFER TO CHECKING 8095991876	28,000.00
09-16	IPFS IPFSPMTCAO D34347	19,826.19
09-16	PGANDE WEB ONLINE *****395091324	13,763.28
09-16	IPFS IPFSPMTCAO D29926	572.55
09-17	US FOODSERVICE VENDOR PAY *****4336555000 ISA*00* *00* *01*621418185	17,446.28
09-17	RFMS SERVICE CHG DBT#H42058	402.05
09-24	TRANSFER TO CHECKING 8095991876	20,000.00





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COMMERCIAL CHECKING (cont.)

WITHDRAWALS

Date		Amount
09-24	ZBA XFER TO BAZ ACCOUNT 8095991084	314,147.96
09-25	IPFS IPFSPMTCAO D29926	572.55
09-26	TRANSFER TO CHECKING 8095991876	280,000.00
09-26	TRANSFER TO CHECKING 8095991876	50,000.00
09-26	TRANSFER TO CHECKING 8095991876	32,000.00
09-26	CASH MANAGMNT WIRE OUT 001950 Elevate Healthcare LLC 122105498BOK Financial	72,962.51
09-27	WELLS FARGO BANK EFT DEBIT *****0016477332	6,878.78
09-30	US FOODSERVICE VENDOR PAY *****4336555000 ISA*00* *00* *01*621418185	27,430.55

CHECKS

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

Date	Number	Amount	Date	Number	Amount
09-03	3690	4,000.00	09-23	3723	5,200.00
09-04	*3711	804.00	09-25	3724	150.00
09-23	*3714	2,000.00	09-24	3725	2,807.12
09-20	3715	3,519.57	09-23	3726	1,489.07
09-26	3716	7,661.33	09-23	3727	38,406.87
09-23	3717	7,913.80	09-24	3728	4,031.64
09-25	3718	3,967.65	09-19	*3730	16,000.00
09-23	3719	200.00	09-24	3731	138.00
09-23	3720	385.26	09-27	3732	4,000.00
09-20	3721	931.76	09-30	*3734	1,964.26
09-20	3722	1,111.33	09-27	*3736	1,804.13



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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31	117,294.20	09-12	57,631.92	09-23	132,851.38
09-03	28,664.33	09-13	145,226.92	09-24	11,726.66
09-04	31,709.33	09-16	215,055.37	09-25	7,609.01
09-06	165,245.50	09-17	197,207.04	09-26	275,464.38
09-09	2,217.26	09-19	181,207.04	09-27	408,650.95
09-10	27,969.26	09-20	175,644.38	09-30	379,256.14

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	157,478.21	AVG COLLECTED BAL	145,216.03
MINIMUM LEDGER BAL	2,217.26		





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COMMERCIAL CHECKING - 8095991073

Remote Capture Deposit

\$5,331.00

Remote Capture Deposit

\$25,752.00

Remote Capture Deposit

\$99,627.80

Remote Capture Deposit

\$3,849.00

Remote Capture Deposit

\$29,662.66

Remote Capture Deposit

\$12,802.00

INSPIRE BEHAVIORAL HEALTH, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

BOK FINANCIAL
81-6481231

3690

7/30/2024

PAY TO THE ORDER OF Tsung Chang Chen \$**4,000.00

Four Thousand and 00/100

Tsung Chang Tony Chen MD PhD
10430 S. De Anza Blvd # 220
Cupertino, CA 95014

MEMO

003690 122105498 8095991073

3690 \$4,000.00

INSPIRE BEHAVIORAL HEALTH, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

BOK FINANCIAL
81-6481231

3714

9/18/2024

PAY TO THE ORDER OF Joseph Berkowitz \$**2,000.00

Two Thousand and 00/100

Joseph Berkowitz
12531 Marina St
Valley Village, CA 91607

MEMO

003714 122105498 8095991073

3714 \$2,000.00

INSPIRE BEHAVIORAL HEALTH, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

BOK FINANCIAL
81-6481231

3711

8/17/2024

PAY TO THE ORDER OF Direct Supply \$**804.00

Eight Hundred Four and 00/100

Direct Supply
PO Box 88201
Milwaukee WI 53288-0201

MEMO 12654

003711 122105498 8095991073

3711 \$804.00

INSPIRE BEHAVIORAL HEALTH, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

BOK FINANCIAL
81-6481231

3715

9/16/2024

PAY TO THE ORDER OF Amanjeet Dhillon \$**3,519.57

Three Thousand Five Hundred Nineteen and 57/100

Amanjeet Dhillon
401 Ridge Vista Ave.
San Jose, CA 95127

MEMO

003715 122105498 8095991073

3715 \$3,519.57



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3716

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: APEX Global Solutions \$ **7,661.33

Seven Thousand Six Hundred Sixty-One and 33/100

APEX Global Solutions
400 Rella Boulevard Suite 200
Montebello NY 10901

MEMO

003716 122105498 8095991073

3716 \$7,661.33

3717

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: Ashurya Inc. \$ **7,913.80

Seven Thousand Nine Hundred Thirteen and 80/100

Ashurya Inc.
642 N. Eckhoff Street
Orange CA 92668

MEMO

003717 122105498 8095991073

3717 \$7,913.80

3718

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: Axiom Healthcare Group \$ **3,967.65

Three Thousand Nine Hundred Sixty-Seven and 65/100

Axiom Healthcare Group
2351 Sunset Blvd Ste 170-897
Rocklin CA 95765

MEMO

003718 122105498 8095991073

3718 \$3,967.65

3719

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: Banner Pest Services \$ **200.00

Two Hundred and 00/100

Banner Pest Services
c/o Accounts Receivable
2380 Quime Dr., Suite D
San Jose, CA 95131

MEMO 11994

003719 122105498 8095991073

3719 \$200.00

3720

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: Comcast \$ **385.26

Three Hundred Eighty-Five and 26/100

Comcast
P.O. Box 60533
City of Industry CA 91718

MEMO 8185 10 022 0003301

003720 122105498 8095991073

3720 \$385.26

3721

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: Gerardo Zuniga \$ **931.76

Nine Hundred Thirty-One and 76/100

Gerardo Zuniga
401 Ridge Vista Ave.
San Jose, CA 95127

MEMO

003721 122105498 8095991073

3721 \$931.76

3722

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: James Gollner Services, Inc. \$ **1,111.33

One Thousand One Hundred Eleven and 33/100

James Gollner Services, Inc.
302 N. El Camino Real, Ste. 206
San Clemente, CA 92672

MEMO

003722 122105498 8095991073

3722 \$1,111.33

3723

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: Mark Grepo Reyes \$ **5,200.00

Five Thousand Two Hundred and 00/100

Mark Grepo Reyes
35252 Gowan Ct.
Fremont, CA 94536

MEMO

003723 122105498 8095991073

3723 \$5,200.00

3724

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: Matson Alarm \$ **150.00

One Hundred Fifty and 00/100

Matson Alarm
581 W. Fallbrook Avenue, Suite 100
Fresno, CA 93711

MEMO 8038551

003724 122105498 8095991073

3724 \$150.00

3725

Inspire Behavioral Health, LLC
401 Ridge Vista Avenue
San Jose, CA 95127

9/16/2024

PAY TO THE ORDER OF: Medely, Inc. \$ **2,807.12

Two Thousand Eight Hundred Seven and 12/100

Medely, Inc.
PO Box 736997
Dallas, TX 75373

MEMO

003725 122105498 8095991073

3725 \$2,807.12





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866-802-5506

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SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

INSPIRE BEHAVIORAL HEALTH, LLC
401 RIDGE VISTA AVENUE
SAN JOSE, CA 95127

9/16/2024

PAY TO THE ORDER OF Amanjeet K. Dhillon \$ **1,489.07

One Thousand Four Hundred Eighty-Nine and 07/100***** DOLLARS

Amanjeet K. Dhillon
401 Ridge Vista Ave
San Jose, CA 95127

MEMO

003726 122105498 8095991073

3726 \$1,489.07

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

INSPIRE BEHAVIORAL HEALTH, LLC
401 RIDGE VISTA AVENUE
SAN JOSE, CA 95127

9/16/2024

PAY TO THE ORDER OF Recology Silicon Valley \$ **4,031.64

Four Thousand Thirty-One and 64/100***** DOLLARS

Recology Silicon Valley
1875 ROGERS AVENUE
SAN JOSE, CA 95112-1106

MEMO 635277512

003728 122105498 8095991073

3728 \$4,031.64

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

INSPIRE BEHAVIORAL HEALTH, LLC
401 RIDGE VISTA AVENUE
SAN JOSE, CA 95127

9/16/2024

PAY TO THE ORDER OF Selection.com \$ **138.00

One Hundred Thirty-Eight and 00/100***** DOLLARS

Selection.com
155 Tri-County Pkwy, Suite 150
Cincinnati, OH 45246

MEMO Client ID# ELV10100005

003731 122105498 8095991073

3731 \$138.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

INSPIRE BEHAVIORAL HEALTH, LLC
401 RIDGE VISTA AVENUE
SAN JOSE, CA 95127

9/24/2024

PAY TO THE ORDER OF Century Business Services \$ **1,964.26

One Thousand Nine Hundred Sixty-Four and 26/100***** DOLLARS

Century Business Services
4 Mason # A
Irvine CA 92618

MEMO DT05

003734 122105498 8095991073

3734 \$1,964.26

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

INSPIRE BEHAVIORAL HEALTH, LLC
401 RIDGE VISTA AVENUE
SAN JOSE, CA 95127

9/16/2024

PAY TO THE ORDER OF Platinum Cleaning of Indianapolis, LLC \$ **38,406.87

Thirty-Eight Thousand Four Hundred Six and 87/100***** DOLLARS

Platinum Cleaning of Indianapolis, LLC
PO Box 639571
Cincinnati, OH 45263-9571

MEMO

003727 122105498 8095991073

3727 \$38,406.87

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

INSPIRE BEHAVIORAL HEALTH, LLC
401 RIDGE VISTA AVENUE
SAN JOSE, CA 95127

9/16/2024

PAY TO THE ORDER OF Ronald L Self \$ **16,000.00

Sixteen Thousand and 00/100***** DOLLARS

Dr. Ronald Self
1651 Trestle Glen Road
Oakland CA 94610

MEMO

003730 122105498 8095991073

3730 \$16,000.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

INSPIRE BEHAVIORAL HEALTH, LLC
401 RIDGE VISTA AVENUE
SAN JOSE, CA 95127

9/16/2024

PAY TO THE ORDER OF Tsung Chang Chen \$ **4,000.00

Four Thousand and 00/100***** DOLLARS

Tsung Chang Tony Chen MD PhD
10430 S. De Anza Blvd # 220
Cupertino, CA 95014

MEMO

003732 122105498 8095991073

3732 \$4,000.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

INSPIRE BEHAVIORAL HEALTH, LLC
401 RIDGE VISTA AVENUE
SAN JOSE, CA 95127

9/25/2024

PAY TO THE ORDER OF Joshua Gastwirth \$ **1,804.13

One Thousand Eight Hundred Four and 13/100***** DOLLARS

Joshua Gastwirth
1 Newwood Hts Ave.
Lakewood NJ 08701

MEMO

003735 122105498 8095991073

3736 \$1,804.13