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Proposed Attorneys for the Chapter 11 Debtors and Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

In re:

ASTRIA HEALTH, *et al.*,

Debtors and Debtors in Possession.¹

Chapter 11

Lead Case No. 19-01189-11

Jointly Administered

GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

¹ The Debtors, along with their case numbers, are as follows: Astria Health (19-01189-11), Glacier Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow Summit, LLC (19-01195-11), SHC Holdco, LLC (19-01196-11), SHC Medical Center - Toppenish (19-01190-11), SHC Medical Center - Yakima (19-01192-11), Sunnyside Community Hospital Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, LLC (19-01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA Home Health, LLC (19-01200-11).

GLOBAL NOTES

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I.

**GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS'
SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF
FINANCIAL AFFAIRS**

On May 6, 2019 (the "Petition Date"), Astria Health, a Washington nonprofit public benefit corporation ("Astria"), and the above-referenced affiliated debtors and debtors in possession (the "Debtors") in these chapter 11 cases (the "Chapter 11 Cases"), filed a voluntary petition under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code").² The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to §§ 1107(a) and 1108. The Chapter 11 Cases are being jointly administered under lead case number 19-01189-11 in the United States Bankruptcy Court for the Eastern District of Washington (the "Bankruptcy Court").

The Schedules of Assets and Liabilities (the "Schedules") and the Statements of Financial Affairs (the "SOFAs") filed by the Debtors in the Bankruptcy Court were prepared pursuant to § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by the Debtors' management, with the assistance of their advisors and professionals, with unaudited information available as of the Petition Date. The Schedules and SOFAs do not purport to represent

² All references to "sections" or "§" herein are to sections of the United States Bankruptcy Code, 11 U.S.C. §§ 101-1532.

1 financial statements prepared in accordance with generally accepted accounting
2 principles in the United States (“GAAP”), and they are not intended to be fully
3 reconciled to the Debtors’ financial statements.

4 The Schedules and SOFAs have been signed by an authorized representative
5 of each of the Debtors. In reviewing and signing the Schedules and SOFAs, these
6 representatives relied upon the efforts, statements and representations of the
7 Debtors’ personnel and their advisors and professionals. These authorized
8 representatives have not (and could not have) personally verified the accuracy of
9 each such statement and representation, including, for example, statements and
10 representations concerning amounts owed to creditors and their addresses.

11 These General Global Notes and Statement of Limitations, Methodology and
12 Disclaimer Regarding Debtors’ Schedules of Assets and Liabilities and Statement of
13 Financial Affairs (the “General Notes”) are incorporated by reference in, and
14 comprise an integral part of, each of the Debtors’ Schedules and SOFAs, and should
15 be referred to and reviewed in connection with any review of the Schedules and
16 SOFAs.

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II.

GENERAL NOTES

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3 1. **Reservation of Rights.** The Debtors’ Chapter 11 Cases are large and
4 complex. Although management of the Debtors, with the assistance of their
5 advisors and professionals, have made every reasonable effort to ensure that the
6 Schedules and SOFAs are as accurate and complete as possible, based on the
7 information that was available to them at the time of preparation, subsequent
8 information or discovery may result in material changes to these Schedules and
9 SOFAs, and inadvertent errors or omissions may have occurred. Because the
10 Schedules and SOFAs contain unaudited information, which is subject to further
11 review, verification, and potential adjustment, these Schedules and SOFAs may be
12 inaccurate and/or incomplete.

13 2. **No Waiver.** Nothing contained in the Schedules and SOFAs or these
14 General Notes shall constitute an admission or a waiver of any of the Debtors’ rights
15 to assert any claims or defenses. For the avoidance of doubt, listing a claim on
16 Schedule D as “secured,” on Schedule E/F as “priority,” on Schedule E/F as
17 “unsecured nonpriority,” or listing a contract or lease on Schedule G as “executory”
18 or “unexpired,” does not constitute an admission by the Debtors of the legal rights
19 of the claimant, or a waiver of the Debtors’ right to recharacterize or reclassify such
20 claim or contract. Any failure to designate a claim on the Debtors’ Schedules and
21 SOFAs as “disputed,” “contingent,” or “unliquidated” does not constitute an

1 admission by the Debtors that such amount is not “disputed,” “contingent” or
2 “unliquidated.” The Debtors reserve all of their rights to dispute, or to assert offsets
3 or defenses to, any claim reflected on the Schedules and SOFAs as to amount,
4 liability, priority, secured or unsecured status, classification or any other grounds or
5 to otherwise subsequently designate any claim as “contingent,” “unliquidated” or
6 “disputed.” The Debtors reserve all of their rights to amend their Schedules and
7 SOFAs as necessary and appropriate, including, but not limited to, with respect to
8 claim description and designation.

9 **3. Reporting Date.** The asset information provided herein, except as
10 otherwise noted, represents the asset data of the Debtor as of April 30, 2019 and the
11 liability information provided herein, except as otherwise noted, represents the
12 liability data of the Debtor as of April 30, 2019.

13 **4. Confidentiality.** Specific disclosure of certain claims, names, addresses
14 or amounts may be subject to certain disclosure restrictions contained in the Health
15 Insurance Portability and Accountability Act of 1996 (“HIPAA”), or otherwise, and
16 in any event, are of a particularly personal and private nature. To the extent the
17 Debtors believe a claim, name, address or amount falls under the purview of HIPAA
18 or includes information that is personal or private in nature, such claims, name,
19 address or amount (as applicable) are not included in these Schedules and SOFAs.

20 **5. Estimates and Assumptions.** The preparation of the Schedules and
21 SOFAs required the Debtors to make estimates and assumptions that affected the

1 reported amounts of assets and liabilities, the disclosure of contingent assets and
2 liabilities and the reported amounts of revenue and expense. Actual results could
3 differ materially from these estimates.

4 **6. Asset Presentation and Valuation.** The Debtors do not have current
5 market valuations for all of their assets. It would be prohibitively expensive, unduly
6 burdensome and an inefficient use of estate resources for the Debtors to obtain
7 current market valuations for all of their assets. Wherever possible, unless
8 otherwise indicated, book values are as of the April 30, 2019, inclusive of any
9 applicable depreciation. When necessary, the Debtors have indicated that the value
10 of certain assets is “Unknown” or “Undetermined.” Amounts ultimately realized
11 may vary from whatever value was ascribed and such variance may be material.
12 Accordingly, the Debtors reserve all of their rights to amend, supplement, or adjust
13 the value of each asset set forth herein. Also, goods received by the Debtors within
14 20 days of the Petition Date are subject to use and depletion and may not have been
15 on hand on the Petition Date.

16 **7. Liabilities.** Certain of the liabilities are scheduled unknown, contingent
17 and/or unliquidated at this time. Accordingly, the Schedules and the SOFAs do not
18 accurately reflect the aggregate amount of the Debtors’ total liabilities.

19 **8. Accounts Payable and Disbursements System.** The financial affairs
20 and business of the Debtors are complex. The Debtors use a centralized cash
21 management system to collect and transfer funds from numerous sources and

1 accounts and disburse funds to satisfy obligations arising from the daily operation of
2 their business as well as invest funds pursuant to the Debtors' investment guidelines,
3 making payments on behalf of each other and their nondebtor subsidiaries and
4 affiliates through cash accounts in the cash management system. Generally these
5 payments will result in an intercompany balance on the Debtors' books and records.

6 **9. Intercompany Transactions.** Prior to the Petition Date (and
7 subsequent to the Petition Date pursuant to Bankruptcy Court approval), the Debtors
8 routinely engaged (and continue to engage) in intercompany transactions with both
9 Debtors and nondebtor subsidiaries and affiliates. These intercompany transactions
10 are not included in the respective Debtor entities' Schedules and SOFAs. The
11 Debtors each reserve all rights with respect to claims against and debts owed to
12 other Debtors.

13 **10. Recharacterization.** The Debtors have made reasonable efforts to
14 characterize, classify, categorize or designate the claims, assets, executory contracts,
15 unexpired leases and other items reported in the Schedules and SOFAs correctly.
16 Due to the complexity and size of the Debtors' businesses, however, the Debtors
17 may have improperly characterized, classified, categorized or designated certain
18 items. Further, the designation of a category is not meant to be wholly inclusive or
19 descriptive of the rights or obligations represented by such item.

20 **11. Undetermined or Unknown Amounts.** The description of an amount
21 as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of

1 such amount. Certain amounts may be clarified over the period of the bankruptcy
2 proceedings and certain amounts may depend on contractual obligations to be
3 assumed or rejected as part of a sale in a bankruptcy proceeding under § 363.

4 **12. Bankruptcy Court First-Day Orders.** The Bankruptcy Court has
5 entered certain orders (the “Orders”) authorizing the Debtors to pay various
6 outstanding prepetition claims, including, but not limited to, payments relating to
7 employee compensation and benefits. In general, claims paid pursuant to the Orders
8 are not reflected in the Schedules and SOFAs.

9 **13. Contingent Assets and Causes of Action.** Despite their reasonable
10 efforts to identify all known assets, the Debtors may not have listed all of their
11 causes of action or potential causes of action against third parties as assets in their
12 Schedules and SOFAs, including, but not limited to, avoidance actions arising under
13 chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy
14 laws to recover assets. The Debtors reserve all of their rights with respect to any
15 claims, causes of action, or avoidance actions they may have, and neither these
16 General Notes nor the Schedules and SOFAs shall be deemed a waiver of any such
17 claims, causes of actions, or avoidance actions or in any way prejudice or impair the
18 assertion of such claims. The value of any claim against a collection party is an
19 estimate and held by all operating Debtors.

20 The Debtors may also possess contingent and unliquidated claims against
21 affiliated entities (both Debtor and nondebtor) for various financial accommodations

1 and similar benefits they have extended from time to time, including, but not limited
2 to, contingent and unliquidated claims for contribution, reimbursement, and/or
3 indemnification arising from various contractual agreements. Additionally, prior to
4 the relevant Petition Date, each Debtor, as plaintiff, may have commenced various
5 lawsuits in the ordinary course of its business against third parties seeking monetary
6 damages for business-related losses and/or other forms of relief. Refer to each
7 SOFA Question #7, for lawsuits commenced prior to the relevant Petition Date in
8 which the Debtor was a plaintiff.

9 **14. Certain Funds Not Property of the Debtors' Estates.** The Debtors
10 received certain donations, testamentary or otherwise, which were provided subject
11 to restrictions (contractual or otherwise) on the use of such funds. These funds may
12 not be property of the Debtors' estates, and, as a consequence, the Debtors have not
13 listed any of the donors or grantors that may have an interest in these funds as
14 creditors of their estates in the Schedules and SOFAs.

15 **15. Unknown Addresses.** The Debtors have made and continue to make
16 their best efforts to collect all addresses for all parties in interest; not all addresses
17 for parties on these Schedules and SOFAs have been obtained. The Debtors
18 continue to pursue complete notice information and will provide updated
19 information as reasonable practicable.

20 **16. General Conventions Relating to the Schedules.** The Debtors adopted
21 the following conventions in connection with the preparation of the Schedules:

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- a. Schedule A/B. The Debtors’ assets on Schedule A/B are listed at book value based on the Debtors’ reasonable best efforts as of April 30, 2019, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change.

- b. Schedule D. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or in the Schedules and SOFAs shall be deemed a modification or interpretation of the terms of such agreements or related documents. To the extent the value of the collateral securing a claim listed on Schedule D is insufficient to satisfy the full amount such claim, the holder of such undersecured claim will have an unsecured deficiency claim against the Debtors for the remaining amount. Such unsecured deficiency claims are not listed on Schedule E/F.

The general capital structure of the Debtors as of the Petition Date is as follows:

Sunnyside Community Hospital Association (“Sunnyside”) was indebted to Banner Bank in the approximate principal amount of \$10.6 million and provided Banner Bank a first priority lien (the “Banner Bank Liens”) on all personal property and certain real property of Sunnyside (the “Banner Bank Collateral”).

MidCap Financial Trust was owed \$10.7 million and had a first priority lien (the “MidCap Liens”) on accounts receivable of SHC Medical Center - Toppenish (“Toppenish”) and SHC Medical Center - Yakima (“Yakima”) as well as certain other assets of SHC Holdco, LLC, Yakima, Toppenish, Yakima Home Care Holdings, LLC, and Yakima HMA Home Health, LLC (the “MidCap Collateral”).

Lapis Advisers, LP was owed \$10 million in principal and \$300,000 in interest and held a lien on all assets of the Debtors (the “Lapis Liens”).

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UMB Bank, N.A. was owed \$35,400,000 in principal and \$885,000 in interest and held a lien on all assets of the Debtors (the “UMB Liens”).

The Lapis Liens and the UMB Liens were subject to and subordinate only to the Banner Bank Liens on the Banner Bank Collateral, the MidCap Liens on the MidCap Collateral and valid and perfected purchase money security interests of record.

- c. Schedule E/F. The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors’ books and records as of the Petition Date. The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed on Schedule E/F were incurred or arose, fixing that date for each claim on Schedule E/F would be unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.

Certain tax claims are, or may in the future be, subject to audit, and the Debtors are unable to determine with certainty the amount of certain tax claims listed on Schedule E/F. Therefore, the Debtors have listed such claims as “Unliquidated” in amount, pending final resolution of any ongoing or future audits or outstanding issues. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.

The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under § 507. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.

Schedule E/F also contains the information available to the Debtors as of the Petition Date regarding pending litigation involving the Debtors. The inclusion of any legal action in the Schedules and SOFAs does not constitute an admission by the

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Debtors of any liability, the validity of any litigation, the amount of any potential claim that may result with respect to any legal action, or the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.

In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and SOFA, the Debtors have not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedule E/F if and as it receives such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

d. Schedule G. While reasonable efforts have been made to ensure the accuracy of the Schedule of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract, agreement or lease set forth on Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the executory agreements may not have been memorialized and could be subject to dispute. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules and SOFAs, including

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the right to dispute or challenge the characterization or the structure of any transaction, document or instrument.

- e. Schedule H. Codefendants in litigation matters involving the Debtors are not listed in Schedule H.

17. General Conventions Relating to the SOFAs. The Debtors adopted

the following conventions in connection with the preparation of the SOFAs:

- a. SOFA Question 2. Interest income includes interest earned on loans, investment securities, escrow balances, and other interest-earning assets.
- b. SOFA Question 4. Certain insiders of the Debtors are employed and paid by nondebtor AHM, Inc. (“AHM”) but provide management services to the Debtors. Transfers from AHM to these insiders are not listed in SOFA Question 4.
- c. SOFA Question 5. The Debtors are unaware of any repossessions, foreclosures or returns other than returns of damaged or defective goods to vendors in the ordinary course of business.
- d. SOFA Question 11. All payments related to bankruptcy were made by Astria on behalf of itself and its Debtor affiliates and are reflected in Astria’s response.
- e. SOFA Question 19d. The Debtors provide various financial statements in the ordinary course of their business to parties for business, statutory, credit financing and other reasons. Past recipients of financial statements include regulatory agencies, financial institutions, vendors and other parties, as requested. In the ordinary course of their businesses, the Debtors have not maintained records of the entities the Debtors have provided with financial statements.

III.

CONCLUSION

18. Limitation of Liability. The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or recategorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

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Dated: June 19, 2019

/s/ Sam J. Alberts
SAMUEL R. MAIZEL (Admitted *Pro Hac Vice*)
SAM J. ALBERTS (WSBA #22255)
DENTONS US LLP

JAMES L. DAY (WSBA #20474)
BUSH KORNFELD LLP

*Proposed Attorneys for the Chapter 11 Debtors
and Debtors In Possession*

Fill in this information to identify the case:

Debtor name Sunnyside Community Hospital Association
 United States Bankruptcy Court for the: Eastern District of WA
(State)
 Case number (if known): 19-01191-11

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM / DD / YYYY

Operating a business
 Other _____

\$ 103,692,731.0

For prior year:

From 01/01/2018 to 12/31/2019
MM / DD / YYYY

Operating a business
 Other _____

\$ 289,187,816.0

For the year before that:

From 01/01/2017 to 12/31/2017
MM / DD / YYYY

Operating a business
 Other _____

\$ 280,271,156.0

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM / DD / YYYY

investment income

\$ 6,391.00

For prior year:

From 01/01/2018 to 12/31/2018
MM / DD / YYYY

Investment income

\$ 29,318.00

For the year before that:

From 01/01/2017 to 12/31/2017
MM / DD / YYYY

Investment income

\$ 108,791.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached chart Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ <u>629,144.46</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. _____ Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. _____ Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____
4.2. _____ Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____

Debtor

Sunnyside Community Hospital Association
Name

Case number (if known) 19-01191-11

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____
5.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____
Last 4 digits of account number: XXXX- _____			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Case title _____ Case number _____	_____	Name _____ Street _____ City _____ State _____ ZIP Code _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Case title _____ Case number _____	_____	Name _____ Street _____ City _____ State _____ ZIP Code _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor

Sunnyside Community Hospital Association

Name

Case number (if known) 19-01191-11

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name _____	Case title	Court name and address
Street _____	_____	_____
_____	Case number	Name _____
City _____ State _____ ZIP Code _____	_____	Street _____
	Date of order or assignment	_____
	_____	City _____ State _____ ZIP Code _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	_____	_____	_____	\$ _____
	Recipient's name _____	_____		
	Street _____	_____		

	City _____ State _____ ZIP Code _____			
	Recipient's relationship to debtor			

9.2.	_____	_____	_____	\$ _____
	Recipient's name _____	_____		
	Street _____	_____		

	City _____ State _____ ZIP Code _____			
	Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
_____	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	_____	\$ _____

Debtor

Sunnyside Community Hospital Association

Name

Case number (if known) 19-01191-11

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	_____	_____	_____	\$ _____
	Address	_____		
	Street	_____		

	City State ZIP Code			
	Email or website address			

	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	_____	_____	_____	\$ _____
	Address	_____		
	Street	_____		

	City State ZIP Code			
	Email or website address			

	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	\$ _____
Trustee	_____		

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	_____	_____	_____	\$ _____
	Address			
	Street _____			
	City _____ State _____ ZIP Code _____			
	Relationship to debtor			

13.2.	_____	_____	_____	\$ _____
	Address			
	Street _____			
	City _____ State _____ ZIP Code _____			
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

	Address	Dates of occupancy
14.1.	Street _____	From _____ To _____
	City _____ State _____ ZIP Code _____	
14.2.	Street _____	From _____ To _____
	City _____ State _____ ZIP Code _____	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
 Yes. Fill in the information below.

	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.	<u>Astria Sunnyside Hospital</u> <small>Facility name</small> <hr/> <u>1016 Tacoma Avenue</u> <small>Street</small> <hr/> <u>Sunnyside</u> <u>WA</u> <u>98944</u> <small>City</small> <small>State</small> <small>ZIP Code</small>	<u>Critical Access Hospital (acute short stay hospital)</u> <hr/> <small>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.</small> <u>Electronic record provider = Cerner</u> <hr/>	<u>Ave. 16.5 IP/day</u> <hr/> <small>How are records kept?</small> <i>Check all that apply:</i> <input checked="" type="checkbox"/> Electronically <input type="checkbox"/> Paper
15.2.	Facility name _____ <hr/> Street _____ <hr/> City _____ State _____ ZIP Code _____	Nature of the business operation, including type of services the debtor provides _____ <hr/> <small>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.</small> _____ <hr/>	<small>If debtor provides meals and housing, number of patients in debtor's care</small> _____ <hr/> <small>How are records kept?</small> <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
 Yes. State the nature of the information collected and retained. demographic and medical data
 Does the debtor have a privacy policy about that information?
 No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?
 No. Go to Part 10.
 Yes. Fill in below:
 Name of plan _____

Employer identification number of the plan

EIN: _____

Has the plan been terminated?

- No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<u>Banner Bank</u> Name _____ Street _____ City State ZIP Code	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>CD</u>	_____	\$ _____
18.2.	<u>Lower Valley Credit Union</u> Name _____ Street _____ City State ZIP Code	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>CD</u>	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code _____	_____	<u>back up data tapes</u>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Address _____		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<u>See attached list</u> Name _____ Street _____ City State ZIP Code _____	_____	<u>outdated medical equipment</u>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Address _____		

Debtor

Sunnyside Community Hospital Association
Name

Case number (if known) 19-01191-11

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Name _____	_____	_____	\$ _____
Street _____	_____	_____	

City _____ State _____ ZIP Code _____			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
_____	Name _____	_____	<input type="checkbox"/> Pending
Case number _____	Street _____	_____	<input type="checkbox"/> On appeal
	_____		<input type="checkbox"/> Concluded
	City _____ State _____ ZIP Code _____		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Debtor

Sunnyside Community Hospital Association
Name

Case number (*if known*) 19-01191-11

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <u>Sunnyside Prof. Serv. LLC</u> Name _____	_____	EIN: _____ - _____
Street _____	_____	Dates business existed
City _____ State _____ ZIP Code _____	_____	From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2. _____ Name _____	_____	EIN: _____ - _____
Street _____	_____	Dates business existed
City _____ State _____ ZIP Code _____	_____	From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3. _____ Name _____	_____	EIN: _____ - _____
Street _____	_____	Dates business existed
City _____ State _____ ZIP Code _____	_____	From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address

Dates of service

26a.1. Cary Rowan
Name
1016 Tacoma Avenue
Street
Sunnyside WA 98944
City State ZIP Code

From _____ To current

Name and address

Dates of service

26a.2. Sandra Cortez
Name
1016 Tacoma Avenue
Street
Sunnyside WA 98944
City State ZIP Code

From _____ To current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address

Dates of service

26b.1. Dingus, Zarecor & Associates
Name
12015 East Main
Street
Spokane Valley WA 99206
City State ZIP Code

From _____ To current

Name and address

Dates of service

26b.2. _____
Name

Street

City State ZIP Code

From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are unavailable, explain why

26c.1. Astria Sunnyside Hospital
Name
1016 Tacoma Avenue
Street
Sunnyside WA 98944
City State ZIP Code

Debtor

Sunnyside Community Hospital Association
Name

Case number (if known) 19-01191-11

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name

Street

City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1.

See attached chart

Name

Street

City State ZIP Code

Name and address

26d.2.

Name

Street

City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

Jolene Bishop

12/2018

\$ 1,883,190.00

Name and address of the person who has possession of inventory records

27.1.

Jolene Bishop

Name
1016 Tacoma Avenue

Street

Sunnyside
City

WA
State

98944
ZIP Code

Debtor

Sunnyside Community Hospital Association
Name

Case number (if known) 19-01191-11

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

See attached chart

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name

Address

Position and nature of any interest

Period during which position or interest was held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

30.1.

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor _____

Debtor Sunnyside Community Hospital Association
Name

Case number (if known) 19-01191-11

Name and address of recipient

30.2

Name _____
Street _____
City _____ State _____ ZIP Code _____

Relationship to debtor _____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation _____

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund _____

Employer Identification number of the pension fund

EIN: _____

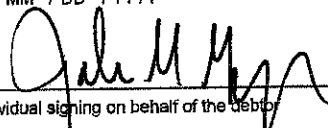
Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 6/19/19
MM / DD / YYYY

x 
Signature of individual signing on behalf of the debtor

Printed name John M. Gallagher

Position or relationship to debtor President & CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	277300	04/17/2019	\$	55.25 ABBOTT LABORATORIES	PO BOX 92679	CHICAGO	IL	606752679
BB	2062	277299	04/17/2019	\$	6,819.93 ABBOTT LABORATORIES	PO BOX 92679	CHICAGO	IL	606752679
BB	2062	276833	02/06/2019	\$	1,733.85 ABILITY NETWORK INC	PO BOX 856015	MINNEAPOLIS	MIN	554856015
BB	2062	276836	02/06/2019	\$	5,522.31 ABILITY NETWORK, INC.	DEPT CH 16577	PALATINE	IL	60055-6577
BB	2062	276834	02/06/2019	\$	5,600.34 ABILITY NETWORK, INC.	DEPT CH 16577	PALATINE	IL	60055-6577
BB	2062	276920	02/13/2019	\$	19,902.89 ACCELECAR WOUND CENTERS, INC	28525 NETWORK PLACE	CHICAGO	IL	60673
BB	2062	276837	02/07/2019	\$	678.93 ACCUTECH	10125 S 52ND ST	FRANKLIN	WI	53132
BB	2062	277041	02/28/2019	\$	855.61 ACE HARDWARE-SUNNYSIDE	615 Yakima Valley Hwy	SUNNYSIDE	WA	98944
BB	2062	277147	03/22/2019	\$	1,572.83 ACE HARDWARE-SUNNYSIDE	615 Yakima Valley Hwy	SUNNYSIDE	WA	98944
BB	2062	276921	02/13/2019	\$	8,554.00 ACELL	PO BOX 347766	PITTSBURGH	PA	15251-4766
BB	2062	277105	03/13/2019	\$	216.67 ADDLEMAN PROPERTY MANAGEMENT LL	PO BOX 505	CASHMERE	WA	98815-0505
BB	2062	276984	02/21/2019	\$	4,333.34 ADDLEMAN PROPERTY MANAGEMENT LL	PO BOX 505	CASHMERE	WA	98815-0505
BB	2062	277161	03/28/2019	\$	4,333.34 ADDLEMAN PROPERTY MANAGEMENT LL	PO BOX 505	CASHMERE	WA	98815-0505
BB	2062	277301	04/17/2019	\$	4,333.34 ADDLEMAN PROPERTY MANAGEMENT LL	PO BOX 505	CASHMERE	WA	98815-0505
BB	2062	277249	04/08/2019	\$	6,121.80 Agiliti Health, Inc.	PO Box 851313	Minneapolis	MIN	55485-1313
BB	2062	277302	04/17/2019	\$	150.00 ALDERMAN BROTHERS, LLC ALL AM SELF STOR	1416 SO. 40TH AVENUE	YAKIMA	WA	98908
BB	2062	276838	02/07/2019	\$	233.98 ALL SEASON HEATING & AIR, INC	PO BOX 9006	YAKIMA	WA	98902
BB	2062	276996	02/21/2019	\$	16,209.25 ALLERGAN	PO BOX 9006	YAKIMA	WA	98902
BB	2062	276839	02/07/2019	\$	2,028.76 ALLIANT COMMUNICATIONS, LLC	12975 COLLECTIONS CENTER	CHICAGO	IL	603930000
BB	2062	276922	02/13/2019	\$	596.54 ALLSTREAM BUSINESS US INC	18 W MEAD AVE	YAKIMA	WA	98902-6026
BB	2062	277106	03/13/2019	\$	598.88 ALLSTREAM BUSINESS US INC	PO BOX 2966	MILWAUKEE	WI	53201-2966
BB	2062	276840	02/07/2019	\$	6,842.22 ALSICO, INC	PO BOX 2966	MILWAUKEE	WI	53201-2966
BB	2062	276841	02/07/2019	\$	4,109.42 AMAZON.COM CORP CR 60457 8781 022499 4	1923 N WATERWORKS	SPOKANE	WA	99212
BB	2062	277256	04/12/2019	\$	810.00 AMERICAN ACADEMY OF FAMILY	PO BOX 530958	ATLANTA	GA	30353-0958
BB	2062	277296	04/18/2019	\$	6,645.00 AMERICAN COLLEGE OF RADIOLOGY	PHYSICIANS	KANSAS CITY	MO	641410000
BB	2062	277257	04/12/2019	\$	1,195.00 AMERICAN COLLEGE OF RADIOLOGY	ATTN: 2018 NCDR RENEWAL	BALTIMORE	MD	212973095
BB	2062	276842	02/07/2019	\$	5,283.47 AMERICAN HERITAGE LIFE INS CO	1891 PRESTON WHITE DRIVE	RESTON	VA	201914326
BB	2062	277258	04/12/2019	\$	10,021.13 AMERICAN HERITAGE LIFE INS CO	PO BOX 650514	DALLAS	TX	752650514
BB	2062	277259	04/12/2019	\$	420.00 AMERICAN MEDICAL ASSOC MEMBER RELATIONS	PO BOX 650514	DALLAS	TX	752650514
BB	2062	277155	03/25/2019	\$	3,137.68 AMERICAN RED CROSS	330 N. WABASH AVE. STE. 39300	CHICAGO	IL	60611-5885
BB	2062	276997	02/21/2019	\$	16,654.72 AMERICAN RED CROSS	PO BOX 100805	PASADENA	CA	911890805
BB	2062	277146	03/22/2019	\$	18,565.12 AMERICAN RED CROSS	PO BOX 100805	PASADENA	CA	911890805
BB	2062	277303	04/17/2019	\$	11,020.30 ANGIODYNAMICS	PO BOX 100805	PASADENA	CA	911890805
BB	2062	276918	02/11/2019	\$	8,370.23 ARTHREX INC CORPORATE HEADQUARTERS	P.O. BOX 1549	ALBANY	NY	12201-1549
BB	2062	277304	04/17/2019	\$	22,495.88 ARTHREX INC CORPORATE HEADQUARTERS	PO BOX 403511	ATLANTA	GA	30384-3511
BB	2062	277107	03/13/2019	\$	146.20 AT & T	PO BOX 105068	ATLANTA	GA	30348-5068
BB	2062	276843	02/07/2019	\$	176.65 AT & T	P.O. BOX 105068	ATLANTA	GA	30348-5068
BB	2062	276923	02/13/2019	\$	66.30 AT & T MOBILITY	P.O. BOX 6463	CAROL STREAM	IL	60197-6444
BB	2062	276844	02/07/2019	\$	3,649.25 AT & T MOBILITY	P.O. BOX 6463	CAROL STREAM	IL	60197-6444
BB	2062	277108	03/13/2019	\$	3,859.19 AT & T MOBILITY	P.O. BOX 6463	CAROL STREAM	IL	60197-6444
BB	2062	276845	02/07/2019	\$	327.16 BAUSCH & LOMB VPNA LLC	4395 COLLECTION CENTER DR	CHICAGO	IL	60693-0043
BB	2062	277162	03/28/2019	\$	3,345.29 BAXTER HEALTHCARE - FENWA	DEPT CH 17924	PALATINE	IL	60055-7924
BB	2062	276924	02/13/2019	\$	1,895.42 BAXTER HEALTHCARE CORP	PO BOX 730531	DALLAS	TX	75373-0531
BB	2062	277163	03/28/2019	\$	33,831.48 BAXTER HEALTHCARE CORP	PO BOX 730531	DALLAS	TX	75373-0531
BB	2062	277164	03/28/2019	\$	4,030.36 BAXTER HEALTHCARE CORP ACCT 34229528	P.O. BOX 730531	DALLAS	TX	75373
BB	2062	276998	02/21/2019	\$	4,653.04 BAXTER HEALTHCARE CORP ACCT 34229528	P.O. BOX 730531	DALLAS	TX	75373
BB	2062	277151	03/02/2019	\$	12,631.01 BEAVER-VISITEC INTERNATIO	PO BOX 842837	BOSTON	MA	02284-2837
BB	2062	277042	02/28/2019	\$	2,620.57 BENTON DICKINSON AND COMPANY	PO BOX 100921	PASADENA	CA	91189-0921
BB	2062	277194	04/05/2019	\$	2,729.14 BENTON RURAL ELECTRIC	P.O. BOX 1150	PROSSER	WA	99350-0953
BB	2062	276925	02/13/2019	\$	2,729.14 BENTON RURAL ELECTRIC	P.O. BOX 1150	PROSSER	WA	99350-0953

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	277305	04/17/2019	\$ 2,937.01	BENTON RURAL ELECTRIC	P.O. BOX 1150	PROSSER	WA	99350-0953
BB	2062	276846	02/07/2019	\$ 135.12	BERKLEY	1330 S 51ST	RICHMOND	CA	94804
BB	2062	277191	04/03/2019	\$ 1,582.50	BERND MOVING SYSTEMS, INC	600 N 18TH AVE	YAKIMA	WA	98902
BB	2062	277160	03/28/2019	\$ 1,700.00	BERND MOVING SYSTEMS, INC	600 N 18TH AVE	YAKIMA	WA	98902
BB	2062	277358	05/01/2019	\$ 20,450.00	BLUE MOUNTAIN ONCOLOGY	2330 EASTGATE STREET	WALLA WALLA	WA	99362
BB	2062	276926	02/13/2019	\$ 229.07	BONNEVILLE COLLECTIONS	PO BOX 821449	VANCOUVER	WA	98682-9915
BB	2062	277026	02/28/2019	\$ 274.74	BONNEVILLE COLLECTIONS	PO BOX 821449	VANCOUVER	WA	98682-9915
BB	2062	277251	04/09/2019	\$ 1,034.39	BONZI'S	633 YAKIMA VALLEY HWY	SUNNYSIDE	WA	98944
BB	2062	276847	02/07/2019	\$ 460.84	BOS REFRIGERATION	3940 Alexander Rd.	SUNNYSIDE	WA	98944
BB	2062	277260	04/12/2019	\$ 2,377.67	BOS REFRIGERATION	3940 Alexander Rd.	SUNNYSIDE	WA	98944
BB	2062	276848	02/07/2019	\$ 566.88	BOSTON SCIENTIFIC CORPORATION	PO BOX 951653	DALLAS	TX	753951653
BB	2062	277043	02/28/2019	\$ 5,481.90	BOSTON SCIENTIFIC CORPORATION	PO BOX 951653	DALLAS	TX	753951653
BB	2062	277104	03/13/2019	\$ 10,595.32	BRACCO DIAGNOSTICS INC	P.O. BOX 978952	DALLAS	TX	753978952
BB	2062	277044	02/28/2019	\$ 5,996.13	BRAMSTEDT INSTRUMENT CO	703 N KITTITAS ST	ELLENSBURG	WA	989260000
BB	2062	276849	02/07/2019	\$ 436.09	BUSHNELL PLUMBING INC DBA ROTO - ROOTER	PO BOX 819	YAKIMA	WA	98907
BB	2062	277195	04/05/2019	\$ 858.00	BUTLER SNOW	PO BOX 6010	RIDGELAND	MS	39158-6010
BB	2062	276850	02/07/2019	\$ 303.00	CAMPBELLS MINI STORAGE	1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
BB	2062	277088	03/06/2019	\$ 303.00	CAMPBELLS MINI STORAGE	1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
BB	2062	277196	04/05/2019	\$ 303.00	CAMPBELLS MINI STORAGE	1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
BB	2062	276985	02/21/2019	\$ 512.00	CAMPBELLS MINI STORAGE	1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
BB	2062	277165	03/28/2019	\$ 512.00	CAMPBELLS MINI STORAGE	1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
BB	2062	277306	04/17/2019	\$ 512.00	CAMPBELLS MINI STORAGE	1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
BB	2062	277094	03/07/2019	\$ 1,000.00	CANFIELD SCIENTIFIC INC	4 WOOD HOLLOW ROAD	PARSIPPANY	NJ	07054
BB	2062	276999	02/21/2019	\$ 125.00	CARDINAL HEALTH 200 LLC	MEDICAL PRODUCTS & SRV	PASADENA	CA	911890000
BB	2062	277000	02/21/2019	\$ 19,965.02	CARDINAL HEALTH INCORPORATED	MEDICAL PRODUCTS & SRVS	PASADENA	CA	911890000
BB	2062	276927	02/13/2019	\$ 20,997.84	CARDINAL HEALTH INCORPORATED	MEDICAL PRODUCTS & SRVS	PASADENA	CA	911890000
BB	2062	277197	04/05/2019	\$ 4,548.65	CARDINAL HEALTH MEDICAL PRODUCT SERVICE	MEDICAL PRODUCTS & SRVS	PASADENA	CA	91189-0316
BB	2062	276928	02/13/2019	\$ 20,461.98	CARDINAL HEALTH MEDICAL PRODUCT SERVICE	MEDICAL PRODUCTS & SRVS	PASADENA	CA	91189-0316
BB	2062	277001	02/21/2019	\$ 22,388.13	CARDINAL HEALTH MEDICAL PRODUCT SERVICE	MEDICAL PRODUCTS & SRVS	PASADENA	CA	91189-0316
BB	2062	276851	02/07/2019	\$ 56,404.02	CARDINAL HEALTH MEDICAL PRODUCT SERVICE	MEDICAL PRODUCTS & SRVS	PASADENA	CA	91189-0316
BB	2062	277198	04/05/2019	\$ 4,331.06	CARDINAL HEALTH NUCLEAR PHARMAC	P.O. BOX 100552	PASADENA	CA	91189-0552
BB	2062	277027	02/28/2019	\$ 116,666.67	CARDIO SOLUTION, LLC	PO BOX 639028	CINCINNATI	OH	45263-9028
BB	2062	277166	03/28/2019	\$ 116,666.67	CARDIO SOLUTION, LLC	PO BOX 639028	CINCINNATI	OH	45263-9028
BB	2062	276986	02/21/2019	\$ 26,624.95	CARDMEMBER SERVICE	PO BOX 790408	ST LOUIS	MO	63179-0408
BB	2062	277139	03/21/2019	\$ 27,122.97	CARDMEMBER SERVICE	PO BOX 790408	ST LOUIS	MO	63179-0408
BB	2062	277361	05/02/2019	\$ 35,487.38	CARDMEMBER SERVICE	PO BOX 790408	ST LOUIS	MO	63179-0408
BB	2062	277307	04/17/2019	\$ 42,496.77	CARDMEMBER SERVICE	PO BOX 790408	ST LOUIS	MO	63179-0408
BB	2062	276929	02/13/2019	\$ 17,600.00	CARTIVA, INC.	DEPT 3846 PO BOX 123846	DALLAS	TX	75312-3846
BB	2062	277199	04/05/2019	\$ 1,612.81	CASCADE BIOMEDICAL SERVICES, LL	10680 SW 77TH AVE	PORTLAND	OR	97223
BB	2062	277308	04/17/2019	\$ 906.44	CASCADE NATURAL GAS	PO BOX 5600	BISMARCK	ND	585065600
BB	2062	277109	03/13/2019	\$ 1,406.31	CASCADE NATURAL GAS	PO BOX 5600	BISMARCK	ND	585065600
BB	2062	276930	02/13/2019	\$ 8,526.09	CASCADE NATURAL GAS	PO BOX 5600	BISMARCK	ND	585065600
BB	2062	277200	04/05/2019	\$ 10,043.65	CASCADE NATURAL GAS	PO BOX 5600	BISMARCK	ND	585065600
BB	2062	277002	02/21/2019	\$ 12,161.50	CENTINEL SPINE LLC	PO BOX 5600	BISMARCK	ND	585065600
BB	2062	277045	02/28/2019	\$ 1,108.57	CENTRAL MUSIC & VENDING OF YAKI	PO BOX 111	YAKIMA	WA	98907
BB	2062	277201	04/05/2019	\$ 61.00	CENTURYLINK	PO BOX 91155	SEATTLE	WA	98111-9255
BB	2062	277110	03/13/2019	\$ 65.00	CENTURYLINK	P.O. BOX 2348	SEATTLE	WA	98111-2348
BB	2062	276852	02/07/2019	\$ 128.98	CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961
BB	2062	277046	02/28/2019	\$ 578.47	CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961
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BB	2062	277111	03/13/2019	\$ 6,678.01	CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	277202	04/05/2019	\$ 8,077.80	CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961
BB	2062	277309	04/17/2019	\$ 174.20	CENTURYLINK - SCH	PO BOX 2961	PHOENIX	AZ	85062-2961
BB	2062	276987	02/21/2019	\$ 7,633.12	CHARDONNAY PLAZA LLC	25521 NE 74TH CT	BATTLE GROUND	WA	98604
BB	2062	277167	03/28/2019	\$ 7,633.12	CHARDONNAY PLAZA LLC	25521 NE 74TH CT	BATTLE GROUND	WA	98604
BB	2062	277310	04/17/2019	\$ 7,633.12	CHARDONNAY PLAZA LLC	25521 NE 74TH CT	BATTLE GROUND	WA	98604
BB	2062	277311	04/17/2019	\$ 1,438.13	CHARTER COMMUNICATIONS	PO BOX 60188	LOS ANGELES	CA	90060-0188
BB	2062	276853	02/07/2019	\$ 2,136.78	CHARTER COMMUNICATIONS	PO BOX 60188	LOS ANGELES	CA	90060-0188
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BB	2062	277203	04/05/2019	\$ 18,963.03	CHARTER COMMUNICATIONS	PO BOX 60188	LOS ANGELES	CA	90060-0188
BB	2062	277283	04/15/2019	\$ 500.00	CHRIS PATACINI	PO BOX 60188	LOS ANGELES	CA	90060-0188
BB	2062	277003	02/21/2019	\$ 65,667.86	CINTAS CORPORATION #605	PO BOX 650838	DALLAS	TX	75265-0838
BB	2062	277204	04/05/2019	\$ 72,864.79	CINTAS CORPORATION #605	PO BOX 650838	DALLAS	TX	75265-0838
BB	2062	276933	02/13/2019	\$ 50.00	CITY OF GRANDVIEW	207 W. 2ND	GRANDVIEW	WA	98930
BB	2062	277113	03/13/2019	\$ 418.17	CITY OF GRANDVIEW	207 W. 2ND	GRANDVIEW	WA	98930
BB	2062	276854	02/07/2019	\$ 478.25	CITY OF GRANDVIEW	207 W. 2ND	GRANDVIEW	WA	98930
BB	2062	277312	04/17/2019	\$ 482.15	CITY OF GRANDVIEW	207 W. 2ND	GRANDVIEW	WA	98930
BB	2062	277313	04/17/2019	\$ 442.79	CITY OF PROSSER	601 7TH STREET	PROSSER	WA	99350
BB	2062	277114	03/13/2019	\$ 443.44	CITY OF PROSSER	601 7TH STREET	PROSSER	WA	99350
BB	2062	276855	02/07/2019	\$ 455.58	CITY OF PROSSER	601 7TH STREET	PROSSER	WA	99350
BB	2062	277205	04/05/2019	\$ 121.90	CITY OF SUNNYSIDE	818 E. EDISON	SUNNYSIDE	WA	98944
BB	2062	277279	04/15/2019	\$ 363.18	CITY OF SUNNYSIDE	818 E. EDISON	SUNNYSIDE	WA	98944
BB	2062	277047	02/28/2019	\$ 6,328.54	CITY OF SUNNYSIDE	818 E. EDISON	SUNNYSIDE	WA	98944
BB	2062	277261	04/12/2019	\$ 7,572.41	CITY OF SUNNYSIDE	818 E. EDISON	SUNNYSIDE	WA	98944
BB	2062	277115	03/13/2019	\$ 17,037.60	CITY OF SUNNYSIDE	818 E. EDISON	SUNNYSIDE	WA	98944
BB	2062	277116	03/13/2019	\$ 286.82	CITY OF YAKIMA	PO BOX 22720	YAKIMA	WA	98907-2720
BB	2062	276856	02/07/2019	\$ 1,258.62	CLIFFS SEPTIC TANK SERVICE	P.O. BOX 546	SUNNYSIDE	WA	98944
BB	2062	277021	02/25/2019	\$ 88.91	CLINICAL CHOICE	PO BOX 890368	CHARLOTTE	NC	28289-0368
BB	2062	276858	02/07/2019	\$ 928.45	COCA COLA BOTTLING CO., INC.	P.O. BOX 2905	YAKIMA	WA	98907
BB	2062	277048	02/28/2019	\$ 1,094.30	COCA COLA BOTTLING CO., INC.	P.O. BOX 2905	YAKIMA	WA	98907
BB	2062	277206	04/05/2019	\$ 1,520.55	COCA COLA BOTTLING CO., INC.	P.O. BOX 2905	YAKIMA	WA	98907
BB	2062	276857	02/07/2019	\$ 1,329.80	CO-ENERGY	PO BOX 3998	PASCO	WA	99302
BB	2062	276859	02/07/2019	\$ 1,360.00	COHEN OCC MEDICINE, LL HEALTHY WORKER	307 SOUTH 12TH AVENUE, SUITE 12	YAKIMA	WA	98902
BB	2062	277095	03/07/2019	\$ 2,000.00	COMMUNITY HEALTH ACCREDITATION	PO BOX 758981	BALTIMORE	MD	21275-8981
BB	2062	276860	02/07/2019	\$ 24.00	CONFLUENCE HEALTH	P.O. BOX 361	WENATCHEE	WA	988070361
BB	2062	277262	04/12/2019	\$ 1,350.00	CONGRESS OF NEUROLOGICAL SURGEONS	10 N MARTINGALE ROAD, SUITE 190	SCHAUMBURG	IL	60173
BB	2062	277314	04/17/2019	\$ 9,967.31	COPIERS NORTHWEST, INC.	601 DEXTER AVE N	SEATTLE	WA	98109
BB	2062	277315	04/17/2019	\$ 1,440.41	COVIDIEN	P.O. BOX 120823	DALLAS	TX	753120823
BB	2062	277316	04/17/2019	\$ 15,921.59	COVIDIEN SALES, LLC	15 HAMPSHIRE ST	MANSFIELD	MA	2048
BB	2062	277028	02/28/2019	\$ 2,126.50	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	P.O. BOX 1003	MEMPHIS	TN	38101-1003
BB	2062	277263	04/12/2019	\$ 9,556.50	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	P.O. BOX 1003	MEMPHIS	TN	38101-1003
BB	2062	276934	02/13/2019	\$ 9,626.50	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	P.O. BOX 1003	MEMPHIS	TN	38101-1003
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BB	2062	277207	04/05/2019	\$ 9,626.50	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	P.O. BOX 1003	MEMPHIS	TN	38101-1003
BB	2062	277317	04/17/2019	\$ 20,000.00	DANKO MARTINIC	1033 W 7TH AVE	SPOKANE	WA	99204
BB	2062	277359	05/01/2019	\$ 20,000.00	DANKO MARTINIC	1033 W 7TH AVE	SPOKANE	WA	99204
BB	2062	277286	04/16/2019	\$ 4,858.00	DELORES FAIRCLOTH	1826 MAGNOLIA CT	YAKIMA	WA	98908
BB	2062	276935	02/13/2019	\$ 173.45	DELTA MGNT ASSOCIAT WAGE GARNISH DEPT	PO BOX 9242	CHELSEA	MA	2150
BB	2062	277029	02/28/2019	\$ 173.45	DELTA MGNT ASSOCIAT WAGE GARNISH DEPT	PO BOX 9242	CHELSEA	MA	2150
BB	2062	277264	04/12/2019	\$ 173.45	DELTA MGNT ASSOCIAT WAGE GARNISH DEPT	PO BOX 9242	CHELSEA	MA	2150
BB	2062	277208	04/05/2019	\$ 346.90	DELTA MGNT ASSOCIAT WAGE GARNISH DEPT	PO BOX 9242	CHELSEA	MA	2150

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	277209	04/05/2019	\$ 9,126.00	Department Of Health Radioactive Materials	PO BOX 1099	Olympia	WA	98507
BB	2062	277049	02/28/2019	\$ 785.00	DEPARTMENT OF HOMELAND SE		CHICAGO	IL	60693
BB	2062	276936	02/13/2019	\$ 4,378.16	DEPUY SYNTHES JOINT RECON	5972 COLLECTION CENTER DRIVE	MISSION VIEJO	CA	92692
BB	2062	276937	02/13/2019	\$ 3,121.99	DESIGN SPACE MODULAR BUIL, INC	25212 MARGUERITE PKWY. #200	MISSION VIEJO	CA	92692
BB	2062	276861	02/07/2019	\$ 5,026.96	DESIGN SPACE MODULAR BUIL, INC	25212 MARGUERITE PKWY. #200	MISSION VIEJO	CA	92692
BB	2062	277210	04/05/2019	\$ 5,111.68	DESIGN SPACE MODULAR BUIL, INC	25212 MARGUERITE PKWY. #200	MISSION VIEJO	CA	92692
BB	2062	277168	03/28/2019	\$ 10,072.27	DESIGN SPACE MODULAR BUIL, INC	25212 MARGUERITE PKWY. #200	MISSION VIEJO	CA	92692
BB	2062	277140	03/21/2019	\$ 2,000.00	DINGUS ZARECOR & ASSOCIATES	12015 E MAIN	SPOKANE	WA	992060000
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BB	2062	276938	02/13/2019	\$ 118.49	DISH	PO BOX 94063	PALATINE	IL	60094-4063
BB	2062	277118	03/13/2019	\$ 118.49	DISH	PO BOX 94063	PALATINE	IL	60094-4063
BB	2062	277318	04/17/2019	\$ 254.46	DISH	PO BOX 94063	PALATINE	IL	60094-4063
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BB	2062	277265	04/12/2019	\$ 60,671.35	DSHS OFFICE OF FINANCIAL RECOVERY	P.O. BOX 9501	OLYMPIA	WA	98507-9501
BB	2062	276939	02/13/2019	\$ 50,000.00	EARL ARCHITECTS, LLC	301 N MAIN STREET	GREENVILLE	SC	29601
BB	2062	277030	02/28/2019	\$ 50,000.00	EARL ARCHITECTS, LLC	301 N MAIN STREET	GREENVILLE	SC	29601
BB	2062	276940	02/13/2019	\$ 1,458.32	EMTECH LABORATORIES, INC.	PO BOX 12900	ROANOKE	VA	24022
BB	2062	276988	02/21/2019	\$ 1,010.88	ESCROW PACIFIC CONTRACT COLLECTION DEPT	P.O. BOX 170	YAKIMA	WA	98907
BB	2062	277169	03/28/2019	\$ 1,010.88	ESCROW PACIFIC CONTRACT COLLECTION DEPT	P.O. BOX 170	YAKIMA	WA	98907
BB	2062	277319	04/17/2019	\$ 1,010.88	ESCROW PACIFIC CONTRACT COLLECTION DEPT	P.O. BOX 170	YAKIMA	WA	98907
BB	2062	277211	04/05/2019	\$ 20,988.79	ETTER MCMAHON LAMBERSON VAN WERT ORESKO	618 W RIVERSIDE AVE., SUITE 210	SPOKANE	WA	99201
BB	2062	276863	02/07/2019	\$ 50,631.61	EVERGREEN ANESTHESIA ASSOCIATES	PO BOX 3442	IDAHO FALLS	ID	83403
BB	2062	277119	03/13/2019	\$ 61,085.91	EVERGREEN ANESTHESIA ASSOCIATES	PO BOX 3442	IDAHO FALLS	ID	83403
BB	2062	277154	03/22/2019	\$ 71,588.64	EVERGREEN ANESTHESIA ASSOCIATES	PO BOX 3442	IDAHO FALLS	ID	83403
BB	2062	277349	04/23/2019	\$ 107,088.90	EVERGREEN ANESTHESIA ASSOCIATES	PO BOX 3442	IDAHO FALLS	ID	83403
BB	2062	277120	03/13/2019	\$ 201.18	FEDERAL EXPRESS	PO BOX 94515	PALATINE	IL	600944515
BB	2062	277252	04/09/2019	\$ 649.85	FEDERAL EXPRESS	PO BOX 94515	PALATINE	IL	600944515
BB	2062	277362	05/02/2019	\$ 655.89	FEDERAL EXPRESS	PO BOX 94515	PALATINE	IL	600944515
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BB	2062	277050	02/28/2019	\$ 1,427.06	FEDERAL EXPRESS	PO BOX 94515	PALATINE	IL	600944515
BB	2062	277156	03/25/2019	\$ 97,965.31	FISHER SCIENTIFIC ACCT# 811330-001	13551 COLLECTION CTR DR	CHICAGO	IL	60693
BB	2062	276865	02/07/2019	\$ 1,608.92	FOOD SERVICES OF AMERICA	PO BOX 6248	SPOKANE	WA	99217
BB	2062	277051	02/28/2019	\$ 2,405.83	FOOD SERVICES OF AMERICA	PO BOX 6248	SPOKANE	WA	99217
BB	2062	277212	04/05/2019	\$ 3,623.47	FOOD SERVICES OF AMERICA	PO BOX 6248	SPOKANE	WA	99217
BB	2062	276941	02/13/2019	\$ 3,689.39	FOOD SERVICES OF AMERICA	PO BOX 6248	SPOKANE	WA	99217
BB	2062	277004	02/21/2019	\$ 6,610.00	FOUNDATION FOR HEALTH CARE QUAL	705 SECOND AVE. SUITE 703	SEATTLE	WA	98104
BB	2062	277287	04/16/2019	\$ 327.60	FRANCISCA ZETINA	PO BOX 4	PROSSER	WA	99350
BB	2062	277213	04/05/2019	\$ 2,810.20	FRANZ FAMILY BAKERIES	P.O. BOX 742654	LOS ANGELES	CA	900742654
BB	2062	276989	02/21/2019	\$ 61,403.00	FRONTIER NEUROSURGERY	6101 SUMMITVIEW	YAKIMA	WA	989080000
BB	2062	277170	03/28/2019	\$ 61,403.00	FRONTIER NEUROSURGERY	6101 SUMMITVIEW	YAKIMA	WA	989080000
BB	2062	277320	04/17/2019	\$ 61,403.00	FRONTIER NEUROSURGERY	6101 SUMMITVIEW	YAKIMA	WA	989080000
BB	2062	277052	02/28/2019	\$ 16,067.88	FUSION MEDICAL STAFFING L	PO BOX 82674	LINCOLN	NE	68501
BB	2062	277171	03/28/2019	\$ 122,177.90	FUSION MEDICAL STAFFING L	PO BOX 82674	LINCOLN	NE	68501
BB	2062	277321	04/17/2019	\$ 5,776.66	G12 COMMUNICATIONS	PO BOX 82674	LINCOLN	NE	68501
BB	2062	276942	02/13/2019	\$ 7,634.66	G12 COMMUNICATIONS	150 LAKE STREET SOUTH #240	KIRKLAND	WA	98033
BB	2062	277053	02/28/2019	\$ 703.60	GALLEGOS KEONI MANA DANG RUN LANDSCAPE	150 LAKE STREET SOUTH #240	KIRKLAND	WA	98033
BB	2062	277005	02/21/2019	\$ 979.65	GARVEY SCHUBERT BARER	191 HULL RD	SELAH	WA	98942
BB	2062	277006	02/21/2019	\$ 1,872.41	GARVEY SCHUBERT BARER	1191 SECOND AVENUE, SUITE 1800	SEATTLE	WA	98101
BB	2062	277214	04/05/2019	\$ 1,872.41	GARVEY SCHUBERT BARER	1191 SECOND AVENUE, SUITE 1800	SEATTLE	WA	98101
BB	2062	276866	02/07/2019	\$ 65,051.98	GARVEY SCHUBERT BARER	1191 SECOND AVENUE, SUITE 1800	SEATTLE	WA	98101
BB	2062	277023	02/26/2019	\$ 8,156.00	GE MEDICAL SYSTEMS	P.O. BOX 843553	DALLAS	TX	75284-3553
BB	2062	276943	02/13/2019	\$ 2,059.95	GEN-DIAGNOSTICS, INC	23112 ALCALDE DR SUITE D	LAGUNA HILLS	CA	92653

Bank Id	Bank Account	Check No.	Check Date	Net Amount	Payee Name	Address Line 1	City	State/Province	Zip/Postal Code
BB	2062	277288	04/16/2019	\$ 36.31	GLENNIS KLOCKE	3572 OLD NACHES HWY	YAKIMA	WA	98908
BB	2062	276990	02/21/2019	\$ 13,269.81	GRANDVIEW MOB, LLC	1214 N. 20TH AVE	YAKIMA	WA	98902
BB	2062	277172	03/28/2019	\$ 13,269.81	GRANDVIEW MOB, LLC	1214 N. 20TH AVE	YAKIMA	WA	98902
BB	2062	277322	04/17/2019	\$ 13,269.81	GRANDVIEW MOB, LLC	1214 N. 20TH AVE	YAKIMA	WA	98902
BB	2062	276867	02/07/2019	\$ 1,842.38	GREAT AMERICA FINANCIAL S	PO BOX 660831	DALLAS	TX	75266-0831
BB	2062	277121	03/13/2019	\$ 2,253.00	GREAT AMERICA FINANCIAL S	PO BOX 660831	DALLAS	TX	75266-0831
BB	2062	277054	02/28/2019	\$ 332.97	GYNEX	PO BOX 3189	REDMOND	WA	98073
BB	2062	276991	02/21/2019	\$ 9,122.93	HAWKINS EDWARDS, INC ATTN: PAUL HAWKINS	225 W. MAIN, SUITE 200	SPOKANE	WA	99201
BB	2062	277173	03/28/2019	\$ 9,122.93	HAWKINS EDWARDS, INC ATTN: PAUL HAWKINS	225 W. MAIN, SUITE 200	SPOKANE	WA	99201
BB	2062	277323	04/17/2019	\$ 9,122.93	HAWKINS EDWARDS, INC ATTN: PAUL HAWKINS	225 W. MAIN, SUITE 200	SPOKANE	WA	99201
BB	2062	277284	04/15/2019	\$ 162.92	HEALTH CARE AUTHORITY OFFIC OF FIN REC	PO BOX 9501	OLYMPIA	WA	98507-9501
BB	2062	276944	02/13/2019	\$ 1,018.29	HEALTH CARE LOGISTICS, INC	PO BOX 400	CIRCLEVILLE	OH	43113-0400
BB	2062	276868	02/07/2019	\$ 3,000.00	HEALTH NET STAFFCOM, DBA STAFFING ANGEL	PO BOX 633429	CINCINNATI	OH	45263-3429
BB	2062	277006	02/21/2019	\$ 15,994.62	HEALTHMARKIT CONSULTING, LLC	7517 CRESTED BUTTE DR	PLANO	TX	75025
BB	2062	276869	02/07/2019	\$ 816.00	HEALTHSTREAM, INC.	P.O. BOX 102817	ATLANTA	GA	30368-2817
BB	2062	277215	04/05/2019	\$ 3,157.18	HENRY SCHEIN INC.	PO BOX 7156	PASADENA	CA	91109-7156
BB	2062	277055	02/28/2019	\$ 9,653.98	HENRY SCHEIN INC.	PO BOX 7156	PASADENA	CA	91109-7156
BB	2062	277007	02/21/2019	\$ 6,133.86	HISPANIC MARKETS, INC FIESTA FOODS	PO BOX 7156	PASADENA	CA	91109-7156
BB	2062	276870	02/07/2019	\$ 3,668.60	HOLOGIC INC	115 S 10TH AVE	PASCO	WA	99301
BB	2062	276945	02/13/2019	\$ 13,133.81	HOLOGIC INC	24506 NETWORK PLACE	CHICAGO	IL	606730000
BB	2062	277056	02/28/2019	\$ 14,222.57	HOLOGIC INC	24506 NETWORK PLACE	CHICAGO	IL	606730000
BB	2062	277266	04/12/2019	\$ 30,000.00	HORIZON MENTAL HLTH MGMT- BEHAV HLTH	PO BOX 840839	DALLAS	TX	75284-0839
BB	2062	277122	03/13/2019	\$ 75,488.21	HORIZON MENTAL HLTH MGMT- BEHAV HLTH	PO BOX 840839	DALLAS	TX	75284-0839
BB	2062	276946	02/13/2019	\$ 3,208.29	HORIZON SOFTWARE INTERNATIONAL,	2915 PREMIER PARKWAY, SUITE 300	DULUTH	GA	30097
BB	2062	277025	02/27/2019	\$ 69,774.80	HTGAF HOLDING LLC DBA GAFFEY HEALTHCARE	5110 MARYLAND WAY, SUITE 200	BRENTWOOD	TN	37027
BB	2062	277096	03/07/2019	\$ 3,308.30	HURST, KEVIN L. W.I.T.	1726 GREGORY AVE	SUNNYSIDE	WA	98944
BB	2062	277289	04/16/2019	\$ 59.56	IGNACIO RESENDEZ	1211 W GRANDVIEW AVE	SUNNYSIDE	WA	98944
BB	2062	277057	02/28/2019	\$ 1,145.00	INCISIVE SURGICAL	VB BOX #164	MINNEAPOLIS	WA	98944
BB	2062	277149	03/22/2019	\$ 31,732.00	INCYTE PATHOLOGY	P.O. BOX 3405	SPOKANE	WA	992203405
BB	2062	276871	02/07/2019	\$ 39,766.97	INCYTE PATHOLOGY	P.O. BOX 3405	SPOKANE	WA	992203405
BB	2062	276914	02/08/2019	\$ 77,967.93	INCYTE PATHOLOGY	P.O. BOX 3405	SPOKANE	WA	992203405
BB	2062	277280	04/15/2019	\$ 1,780.00	INFORMATION RESOURCE MANAGEMENT	P.O. BOX 2185	SPOKANE	WA	99210
BB	2062	277031	02/28/2019	\$ 58,539.04	INFORMATION RESOURCE MANAGEMENT	P.O. BOX 2185	SPOKANE	WA	99210
BB	2062	277174	03/28/2019	\$ 58,733.06	INFORMATION RESOURCE MANAGEMENT	P.O. BOX 2185	SPOKANE	WA	99210
BB	2062	277267	04/12/2019	\$ 85,486.47	INFORMATION RESOURCE MANAGEMENT	P.O. BOX 2185	SPOKANE	WA	99210
BB	2062	277058	02/28/2019	\$ 1,858.31	INTERSTATE ALL BATTERY CNTR RET ACQ&DEV	4301 121ST ST	URBANDALE	IA	50323-2301
BB	2062	276947	02/13/2019	\$ 124.46	INTERSTATE FORMS AND LABELS LLC	205 RANCHO LANE	YAKIMA	WA	98908
BB	2062	276872	02/07/2019	\$ 1,543.06	INTERSTATE FORMS AND LABELS LLC	205 RANCHO LANE	YAKIMA	WA	98908
BB	2062	276873	02/07/2019	\$ 264.11	J.J. KELLER & ASSOCIATES, INC.	PO BOX 548	NEENAH	WI	54957-0548
BB	2062	276992	02/21/2019	\$ 1,750.00	JOHN OR MISHELLE BOOTH	2130 SCOON ROAD	SUNNYSIDE	WA	98944
BB	2062	277175	03/28/2019	\$ 1,750.00	JOHN OR MISHELLE BOOTH	2130 SCOON ROAD	SUNNYSIDE	WA	98944
BB	2062	277324	04/17/2019	\$ 1,750.00	JOHN OR MISHELLE BOOTH	2130 SCOON ROAD	SUNNYSIDE	WA	98944
BB	2062	277290	04/16/2019	\$ 1,091.37	JOSEPH R POWERS	1331 MURRAY RD	MABTON	WA	98935
BB	2062	276948	02/13/2019	\$ 330.25	KELLEY'S TELE-COMMUNATIONS	8121 W GRANDRIDGE BLVD	KENNEWICK	WA	993360000
BB	2062	277145	03/21/2019	\$ 510.89	KENTEC MEDICAL	17871 FITCH ST	IRVINE	CA	926140000
BB	2062	277325	04/17/2019	\$ 30.00	KIRK OSWALT	PO BOX 952	SUNNYSIDE	WA	98944
BB	2062	277216	04/05/2019	\$ 2,782.00	KITTITAS COUNTY PUBLIC HOSPITAL DIST #2	Accolade Property Mgt Group	Ellensburg	WA	98926
BB	2062	277291	04/16/2019	\$ 200.00	KRISTI CRAMBLIT- POWERS	1331 MURRAY RD	MABTON	WA	98935
BB	2062	277282	04/15/2019	\$ 350.00	KRISTI CRAMBLIT- POWERS	1331 MURRAY RD	MABTON	WA	98935
BB	2062	277176	03/28/2019	\$ 26,193.20	LABCORP	PO BOX 12140	BURLINGTON	NC	272162140
BB	2062	277268	04/12/2019	\$ 35,597.43	LABCORP	PO BOX 12140	BURLINGTON	NC	272162140

Sunnyside Community Hospital Association
Case # 19-01191-11
Form 207 part 2 Payments within 90 days

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	277297	04/18/2019	\$ 1,174.36	LEAF	PO BOX 742647	CINCINNATI	OH	45274-2647
BB	2062	277024	02/26/2019	\$ 33,900.64	LOWER VALLEY CREDIT UNION	N/A			
BB	2062	277157	03/25/2019	\$ 33,900.64	LOWER VALLEY CREDIT UNION	N/A			
BB	2062	277348	04/19/2019	\$ 33,900.64	LOWER VALLEY CREDIT UNION	N/A			
BB	2062	277190	04/03/2019	\$ 2,939.47	M CAMPBELL & COMPANY, INC	2828 W IRVING ST	PASCO	WA	99301
BB	2062	277350	04/23/2019	\$ 6,084.45	M CAMPBELL & COMPANY, INC	2828 W IRVING ST	PASCO	WA	99301
BB	2062	277217	04/05/2019	\$ 925.00	MARIA ELENA NELSON	2105 CAYUSE LANE	YAKIMA	WA	98901
BB	2062	277326	04/17/2019	\$ 60.00	MARIA HSIA	1718 PARSONS LOOP	YAKIMA	WA	98908
BB	2062	276874	02/07/2019	\$ 33,994.67	MBM LAND, LLC	1214 N 20TH AVENUE	YAKIMA	WA	98902-1209
BB	2062	277089	03/06/2019	\$ 33,994.67	MBM LAND, LLC	1214 N 20TH AVENUE	YAKIMA	WA	98902-1209
BB	2062	277218	04/05/2019	\$ 33,994.67	MBM LAND, LLC	1214 N 20TH AVENUE	YAKIMA	WA	98902-1209
BB	2062	277123	03/13/2019	\$ 2,653.64	MC COMMON LEASING COMPANY NUMBER	3118-2111TH AVE. N.E.	SAMMAMISH	WA	98074
BB	2062	277327	04/17/2019	\$ 2,653.64	MC COMMON LEASING COMPANY NUMBER	3118-2111TH AVE. N.E.	SAMMAMISH	WA	98074
BB	2062	276875	02/07/2019	\$ 2,839.40	MC COMMON LEASING COMPANY NUMBER	3118-2111TH AVE. N.E.	SAMMAMISH	WA	98074
BB	2062	277363	05/02/2019	\$ 218,295.68	MCKESSON DRUG DC #8173	LOCKBOX LAC-057256	LOS ANGELES	CA	90065
BB	2062	277097	03/07/2019	\$ 239,980.46	MCKESSON DRUG DC #8173	LOCKBOX LAC-057256	LOS ANGELES	CA	90065
BB	2062	276915	02/08/2019	\$ 244,347.00	MCKESSON DRUG DC #8173	LOCKBOX LAC-057256	LOS ANGELES	CA	90065
BB	2062	277254	04/09/2019	\$ 257,984.72	MCKESSON DRUG DC #8173	LOCKBOX LAC-057256	LOS ANGELES	CA	90065
BB	2062	277219	04/05/2019	\$ 2,888.65	MCKESSON MEDICAL SURGICAL	LOCKBOX LAC-057256	LOS ANGELES	CA	90065
BB	2062	277098	03/07/2019	\$ 11,500.91	MCKESSON MEDICAL SURGICAL	P.O. BOX 660266	DALLAS	TX	75266-0266
BB	2062	277364	05/02/2019	\$ 23,209.96	MCKESSON MEDICAL SURGICAL	P.O. BOX 660266	DALLAS	TX	75266-0266
BB	2062	277158	03/25/2019	\$ 41,184.33	MCKESSON PLASMA & BIOLOGICS LLC NUMBER	P.O. BOX 660266	DALLAS	TX	75266-0266
BB	2062	276916	02/08/2019	\$ 58,377.19	MCKESSON PLASMA & BIOLOGICS LLC NUMBER	16578 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693
BB	2062	277099	03/07/2019	\$ 65,961.11	MCKESSON PLASMA & BIOLOGICS LLC NUMBER	16578 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693
BB	2062	277254	04/09/2019	\$ 67,448.56	MCKESSON PLASMA & BIOLOGICS LLC NUMBER	16578 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693
BB	2062	277365	05/02/2019	\$ 93,848.90	MCKESSON PLASMA & BIOLOGICS LLC NUMBER	16578 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693
BB	2062	276949	02/13/2019	\$ 232.93	MEDCONNECT USA DEPT N701B	PO BOX 30102	SALT LAKE CITY	UT	84130-0102
BB	2062	276950	02/13/2019	\$ 4,771.20	MEDICAL OPTICS	6619 W CALUMET ROAD	MILWAUKEE	WI	53223
BB	2062	277032	02/28/2019	\$ 3,119.93	MEDICAL SOLUTIONS NUMBER	PO BOX 310737	DES MOINES	IA	50331-0737
BB	2062	277177	03/28/2019	\$ 3,651.89	MEDICAL SOLUTIONS NUMBER	PO BOX 310737	DES MOINES	IA	50331-0737
BB	2062	277124	03/13/2019	\$ 9,138.63	MEDICAL SOLUTIONS NUMBER	PO BOX 310737	DES MOINES	IA	50331-0737
BB	2062	276951	02/13/2019	\$ 9,393.74	MEDICAL SOLUTIONS NUMBER	PO BOX 310737	DES MOINES	IA	50331-0737
BB	2062	276876	02/07/2019	\$ 26,052.28	MEDICAL SOLUTIONS NUMBER	PO BOX 310737	DES MOINES	IA	50331-0737
BB	2062	276877	02/07/2019	\$ 12,000.00	MEDICATION REVIEW, INC. NUMBER	104 S FREYA STREET, STE 225	SPOKANE	WA	99202
BB	2062	277033	02/28/2019	\$ 12,000.00	MEDICATION REVIEW, INC. NUMBER	104 S FREYA STREET, STE 225	SPOKANE	WA	99202
BB	2062	277178	03/28/2019	\$ 12,000.00	MEDICATION REVIEW, INC. NUMBER	104 S FREYA STREET, STE 225	SPOKANE	WA	99202
BB	2062	276952	02/13/2019	\$ 10,441.51	MEDLINE DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080
BB	2062	277179	03/28/2019	\$ 13,670.27	MEDLINE DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080
BB	2062	277101	03/11/2019	\$ 30,432.30	MEDLINE DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080
BB	2062	277220	04/05/2019	\$ 101,320.18	MEDLINE DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080
BB	2062	277355	04/24/2019	\$ 147,170.68	MEDLINE DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080
BB	2062	277148	03/22/2019	\$ 154,129.76	MEDLINE DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080
BB	2062	277328	04/17/2019	\$ 160,956.38	MEDLINE DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080
BB	2062	277366	05/02/2019	\$ 207,461.22	MEDLINE DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080
BB	2062	277221	04/05/2019	\$ 2,522.50	MEYER, FLUEGGE & TENNEY,	P.O. BOX 22680	YAKIMA	WA	98907
BB	2062	277292	04/16/2019	\$ 416.97	MICHAELA CAPELLO	1529 COLUMBIA PARK TRAIL #B115	RICHLAND	WA	99352
BB	2062	276878	02/07/2019	\$ 2,116.65	MICRO TECHNOLOGY, INC	18179 MEADOWLARK LANE	LAKE OSWEGO	OR	97034
BB	2062	276953	02/13/2019	\$ 833.55	MICRO-AIRE	LOCK BOX 96565	CHICAGO	IL	60693
BB	2062	277008	02/21/2019	\$ 1,134.00	MICROLINE SURGICAL	PO BOX 392205	PITTSBURGH	PA	15251-9205
BB	2062	276879	02/07/2019	\$ 1,301.97	MICROLINE SURGICAL	PO BOX 392205	PITTSBURGH	PA	15251-9205
BB	2062	276954	02/13/2019	\$ 13,765.64	MICROTEK MEDICAL, INC. NUMBER	FILE #4033P	DALLAS	TX	75391-1633

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	276880	02/07/2019	\$ 10,400.00	MID VALLEY NEPHROLOGY ASSOCIATES, PLLC	1368 WHITE BLUFFS ST	RICHLAND	WA	99352
BB	2062	277159	03/26/2019	\$ 70,191.66	MID VALLEY NEPHROLOGY ASSOCIATES, PLLC	1368 WHITE BLUFFS ST	RICHLAND	WA	99352
BB	2062	276955	02/13/2019	\$ 305.84	MORTAN, INC. NUMBER	P.O. BOX 8719	MISSOULA	MT	59807-9332
BB	2062	277059	02/28/2019	\$ 15,460.81	MRI CONTRACT STAFFING, IN NUMBER	1735 MARKET STREET, SUITE 200	PHILADELPHIA	PA	19103
BB	2062	276956	02/13/2019	\$ 5,767.82	MSR WEST E3 DIAGNOSTICS	3333N KENNICOTT AVE	ARLINGTON HTS	IL	60004-1429
BB	2062	277009	02/21/2019	\$ 1,050.00	NAVIX DIAGNOSTIC, INC.	PO BOX 536563	PITTSBURGH	PA	15253-5907
BB	2062	277248	04/05/2019	\$ 7,695.15	NEOFUNDS BY NEOPOST	PO BOX 30193	TAMPA	FL	33630-3193
BB	2062	277247	04/05/2019	\$ 8,297.81	NEOFUNDS BY NEOPOST	PO BOX 30193	TAMPA	FL	33630-3193
BB	2062	277100	03/07/2019	\$ 14,852.64	NET HEALTH SYSTEMS, INC.	PO BOX 72046	CLEVELAND	OH	44192
BB	2062	277060	02/28/2019	\$ 4,185.31	NETWORK SERVICES	29060 NETWORK PLACE	CHICAGO	IL	606731290
BB	2062	277329	04/17/2019	\$ 10,233.47	NETWORK SERVICES	29060 NETWORK PLACE	CHICAGO	IL	606731290
BB	2062	276982	02/19/2019	\$ 13,398.83	NOEL COMMUNICATION, INC.	P.O. BOX 2965	YAKIMA	WA	98907
BB	2062	276993	02/21/2019	\$ 670.00	NORTH STAR MHP STORAGE COLLECTION DEPT	PO BOX 530	NORTH BEND	WA	98045
BB	2062	277180	03/28/2019	\$ 670.00	NORTH STAR MHP STORAGE COLLECTION DEPT	PO BOX 530	NORTH BEND	WA	98045
BB	2062	277330	04/17/2019	\$ 670.00	NORTH STAR MHP STORAGE COLLECTION DEPT	PO BOX 530	NORTH BEND	WA	98045
BB	2062	277138	03/19/2019	\$ 13,317.84	NOVARAD CORP	752 E 1180 S STE 200	AMERICAN FORK	UT	84003
BB	2062	276881	02/07/2019	\$ 182.78	NSPIRE HEALTH, INC	DEPT 781439	DETROIT	MI	48278-1439
BB	2062	277269	04/12/2019	\$ 10,705.56	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049
BB	2062	277281	04/15/2019	\$ 123.00	OFFICE OF SUPPORT ENFORCEMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB	2062	277270	04/12/2019	\$ 812.28	OFFICE OF SUPPORT ENFORCEMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB	2062	277125	03/13/2019	\$ 1,397.78	OFFICE OF SUPPORT ENFORCEMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB	2062	277222	04/05/2019	\$ 1,397.78	OFFICE OF SUPPORT ENFORCEMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB	2062	276957	02/13/2019	\$ 1,610.08	OFFICE OF SUPPORT ENFORCEMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB	2062	277034	02/28/2019	\$ 1,610.08	OFFICE OF SUPPORT ENFORCEMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB	2062	277061	02/28/2019	\$ 3,825.59	OLYMPUS AMERICA INC.	DEPT 0600	DALLAS	TX	75312-0600
BB	2062	276958	02/13/2019	\$ 8,283.67	OLYMPUS AMERICA INC.	DEPT 0600	DALLAS	TX	75312-0600
BB	2062	277351	04/23/2019	\$ 525.31	OPTUM360	PO BOX 88050	CHICAGO	IL	60680-1050
BB	2062	277062	02/28/2019	\$ 2,625.81	ORTHO-CLINICAL DIAGNOSTICS, INC	PO BOX 3655	CHICAGO	IL	60132-3655
BB	2062	277367	05/02/2019	\$ 1,332.57	OSCAR'S TRACTOR CUSTOM SERVICE	1051 SOUTH HILL ROAD	CAROL STREAM	IL	60132-3655
BB	2062	277181	03/28/2019	\$ 1,067.40	OWEN, KARI ASL PROFESSIONALS	PO BOX 10324	SUNNYSIDE	WA	98944
BB	2062	277063	02/28/2019	\$ 29,372.68	OWENS & MINOR	PO BOX 53523	LOS ANGELES	CA	90074-3523
BB	2062	276959	02/13/2019	\$ 29,765.48	OWENS & MINOR	PO BOX 53523	LOS ANGELES	CA	90074-3523
BB	2062	277011	02/21/2019	\$ 7,198.72	OXARC INC.	PO BOX 53523	LOS ANGELES	CA	90074-3523
BB	2062	277356	04/24/2019	\$ 19,170.44	OXARC INC.	P.O. BOX 2605	SPOKANE	WA	99220-2605
BB	2062	277064	02/28/2019	\$ 254.99	PACIFIC MEDICAL	212 AVENIDA FABRICANTE	SAN CLEMENTE	CA	92672
BB	2062	277085	03/01/2019	\$ 1,678.92	PACIFIC MICROSYSTEMS LLC	2602 S 38TH ST	TACOMA	WA	98409
BB	2062	277331	04/17/2019	\$ 1,659.54	PACIFIC POWER	PO BOX 26000	PORTLAND	OR	972560001
BB	2062	277065	02/28/2019	\$ 5,798.38	PACIFIC POWER	PO BOX 26000	PORTLAND	OR	972560001
BB	2062	277126	03/13/2019	\$ 25,960.63	PACIFIC POWER	PO BOX 26000	PORTLAND	OR	972560001
BB	2062	277223	04/05/2019	\$ 27,128.38	PACIFIC POWER	PO BOX 26000	PORTLAND	OR	972560001
BB	2062	276882	02/07/2019	\$ 28,521.10	PACIFIC POWER	PO BOX 26000	PORTLAND	OR	972560001
BB	2062	276883	02/07/2019	\$ 12,649.95	PARAGON 28, INC.	DEPT. V1532	DENVER	CO	80217-0180
BB	2062	276960	02/13/2019	\$ 40,101.80	PARAGON 28, INC.	DEPT. V1532	DENVER	CO	80217-0180
BB	2062	276884	02/07/2019	\$ 1,432.76	PARTS SOURCE INC	PO BOX 645186	CINCINNATI	OH	452645186
BB	2062	277066	02/28/2019	\$ 367.44	PEPSI COLA BOTTLING	PO BOX 111	YAKIMA	WA	989010000
BB	2062	277224	04/05/2019	\$ 2,967.64	PEPSI COLA BOTTLING	PO BOX 111	YAKIMA	WA	989010000
BB	2062	277144	03/21/2019	\$ 55.00	PERIMED INC	44 W LANCASTER AVE, SUITE 220	ARDMORE	PA	19003
BB	2062	277102	03/11/2019	\$ 264.36	PERIMED INC	44 W LANCASTER AVE, SUITE 220	ARDMORE	PA	19003
BB	2062	276961	02/13/2019	\$ 630.29	PERIMED INC	44 W LANCASTER AVE, SUITE 220	ARDMORE	PA	19003
BB	2062	276885	02/07/2019	\$ 1,729.75	PETER J. SWOFFORD TESTAME BYPASS TRUST	C/O SHIRLEY M. SWOFFORD, TRUSTEE	SUNNYSIDE	WA	98944

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	277090	03/06/2019	\$ 1,729.75	PETER J. SWOFFORD TESTAME BYPASS TRUST	C/O SHIRLEY M. SWOFFORD, TRUSTEE	SUNNYSIDE	WA	98944
BB	2062	277225	04/05/2019	\$ 1,729.75	PETER J. SWOFFORD TESTAME BYPASS TRUST	C/O SHIRLEY M. SWOFFORD, TRUSTEE	SUNNYSIDE	WA	98944
BB	2062	277153	03/22/2019	\$ 7,346.15	PHONAK, LLC	PO BOX 100825	PASADENA	CA	91189-0825
BB	2062	277182	03/28/2019	\$ 48,568.75	PHYSICIANS INSURANCE	PO BOX 84453	SEATTLE	WA	981245753
BB	2062	277127	03/13/2019	\$ 135,432.81	PHYSICIANS INSURANCE	PO BOX 84453	SEATTLE	WA	981245753
BB	2062	276886	02/07/2019	\$ 6,235.00	PINESTAR TECHNOLOGY, INC.	PO BOX 824	GREENVILLE	PA	16125
BB	2062	277067	02/28/2019	\$ 2,000.00	PPC SOLUTIONS, INC	18303 E APPLEWAY AVE	SPOKANE	WA	99016
BB	2062	277128	03/13/2019	\$ 18,333.33	PPC SOLUTIONS, INC	18303 E APPLEWAY AVE	SPOKANE	WA	99016
BB	2062	277332	04/17/2019	\$ 18,333.33	PPC SOLUTIONS, INC	18303 E APPLEWAY AVE	SPOKANE	WA	99016
BB	2062	276887	02/07/2019	\$ 1,312.10	PRECISION DYNAMICS CORPORATION	PO BOX 71549	CHICAGO	IL	60694-1995
BB	2062	276888	02/07/2019	\$ 3,061.70	PRESS GANEY	BOX 88335	MILWAUKEE	WI	53288-0335
BB	2062	277012	02/21/2019	\$ 48,900.00	PULMONARY EXCHANGE LTD PEL/VIP MED STAF	PO BOX 809258	CHICAGO	IL	60680-9258
BB	2062	277129	03/13/2019	\$ 48,900.00	PULMONARY EXCHANGE LTD PEL/VIP MED STAF	PO BOX 809258	CHICAGO	IL	60680-9258
BB	2062	277183	03/28/2019	\$ 97,800.00	PULMONARY EXCHANGE LTD PEL/VIP MED STAF	PO BOX 809258	CHICAGO	IL	60680-9258
BB	2062	276962	02/13/2019	\$ 788.78	QBSI-XEROX	PO BOX 398160	SAN FRANCISCO	CA	94139-8160
BB	2062	276889	02/07/2019	\$ 172.85	QCL, INC	PO BOX 1058	EPHRATA	WA	98823-1058
BB	2062	276890	02/07/2019	\$ 1,165.48	QUEST DIAGNOSTICS	PO BOX 912400	PASADENA	CA	91110-2400
BB	2062	277293	04/16/2019	\$ 1,997.53	RACHEL ARROYO	PO BOX 901	SELAH	WA	98942
BB	2062	277226	04/05/2019	\$ 4,720.82	RAY'S MEATS INC.	P.O. BOX 9875	YAKIMA	WA	98909
BB	2062	277068	02/28/2019	\$ 5,599.37	RAY'S MEATS INC.	P.O. BOX 9875	YAKIMA	WA	98909
BB	2062	276963	02/13/2019	\$ 424.51	RESIMED	LOCKBOX 51054	LOS ANGELES	CA	90051-5354
BB	2062	277294	04/16/2019	\$ 2,187.95	ROBERT LIES	808 DAYTON DR	SUNNYSIDE	WA	98944
BB	2062	277069	02/28/2019	\$ 2,247.07	ROCHE DIAGNOSTICS CORP INC	MAIL CODE 5021	DALLAS	TX	752660367
BB	2062	276964	02/13/2019	\$ 3,122.90	ROCHE DIAGNOSTICS CORP INC	MAIL CODE 5021	DALLAS	TX	752660367
BB	2062	277013	02/21/2019	\$ 3,954.86	ROCHE DIAGNOSTICS CORP INC	MAIL CODE 5021	DALLAS	TX	752660367
BB	2062	277227	04/05/2019	\$ 3,700.00	RODRIGUEZ, BRYAM RODRIGUEZ CLEANING II	119 ALPINE WAY #B	YAKIMA	WA	98908
BB	2062	277014	02/21/2019	\$ 248.06	ROTO ROOTER-WA	PO BOX 819	YAKIMA	WA	989070000
BB	2062	276891	02/07/2019	\$ 431.69	ROTO ROOTER-WA	8524 W GAGE BLVD A-299	KENNEWICK	WA	98936
BB	2062	277228	04/05/2019	\$ 3,014.72	ROYAL CUP, INC.	PO BOX 170971	BIRMINGHAM	AL	35217-0971
BB	2062	277150	03/22/2019	\$ 64,173.12	RURAL PHYSICIANS GROUP	10624 S EASTERN AVE	HENDERSON	NV	890520000
BB	2062	277352	04/23/2019	\$ 128,346.24	RURAL PHYSICIANS GROUP	10624 S EASTERN AVE	HENDERSON	NV	890520000
BB	2062	276892	02/07/2019	\$ 697.02	SAFEWAY INC.	PO BOX 742918	LOS ANGELES	CA	90074-2918
BB	2062	276965	02/13/2019	\$ 1,042.74	SCH AUXILIARY	N/A			
BB	2062	277333	04/17/2019	\$ 1,068.14	SCH AUXILIARY	N/A			
BB	2062	277035	02/28/2019	\$ 1,316.33	SCH AUXILIARY	N/A			
BB	2062	277229	04/05/2019	\$ 1,484.63	SCH AUXILIARY	N/A			
BB	2062	276994	02/21/2019	\$ 130.00	SECURITY MINI STORAGE	PO BOX 247	GRANDVIEW	WA	98930
BB	2062	277184	03/28/2019	\$ 130.00	SECURITY MINI STORAGE	PO BOX 247	GRANDVIEW	WA	98930
BB	2062	277334	04/17/2019	\$ 130.00	SECURITY MINI STORAGE	PO BOX 247	GRANDVIEW	WA	98930
BB	2062	277070	02/28/2019	\$ 135.00	SECURITY SPECIALTIES, LLC	PO BOX 10086	YAKIMA	WA	98909
BB	2062	276893	02/07/2019	\$ 897.35	SENSOSCIENTIFIC, INC	685 COCHRAN ST. SUITE 200	SIMI VALLEY	CA	93065
BB	2062	277071	02/28/2019	\$ 603.13	SHARN ANESTHESIA, INC. DEPT 2459	PO BOX 11407	BIRMINGHAM	AL	35246-2459
BB	2062	277130	03/13/2019	\$ 215.80	SIMPLE BOX STORAGE, LLC	PO BOX 704	LYNDEN	WA	98264-0704
BB	2062	277335	04/17/2019	\$ 431.60	SIMPLE BOX STORAGE, LLC	PO BOX 704	LYNDEN	WA	98264-0704
BB	2062	277230	04/05/2019	\$ 14,300.00	SLEEPLETE SLEEP DIAGNOST OF OK, LLC	16675 ROSEROCK CIRCLE	CHOCTAW	OK	73020
BB	2062	277072	02/28/2019	\$ 2,813.56	SMITH & NEPHEW ENDOSCOPY	PO BOX 205651	DALLAS	TX	75320-5651
BB	2062	276966	02/13/2019	\$ 28,890.30	SMITH & NEPHEW ENDOSCOPY	PO BOX 205651	DALLAS	TX	75320-5651
BB	2062	276967	02/13/2019	\$ 44,255.34	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	1450 BROOKS RD	MEMPHIS	TN	38116
BB	2062	277073	02/28/2019	\$ 10,293.00	SMITH & NEPHEW ENDOSCOPY	PO BOX 60333	CHARLOTTE	NC	282600333
BB	2062	277231	04/05/2019	\$ 1,503.29	SNIPES MTN. BREWING, INC.	PO BOX 274	SUNNYSIDE	WA	98944
BB	2062	277336	04/17/2019	\$ 328.51	SOUND TELECOM	PO BOX 639236	CINCINNATI	OH	45263-9236

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line 1	City	State/Province	Zip/Postal Code
BB	2062	276968	02/13/2019	\$ 330.72	SOUND TELECOM	PO BOX 639236	CINCINNATI	OH	45263-9236
BB	2062	277131	03/13/2019	\$ 685.56	SOUND TELECOM	PO BOX 639236	CINCINNATI	OH	45263-9236
BB	2062	276894	02/07/2019	\$ 6,912.47	SPECIALTY CENTER MOB LLC	1214 N 20TH AVENUE	YAKIMA	WA	98902
BB	2062	277091	03/06/2019	\$ 6,912.47	SPECIALTY CENTER MOB LLC	1214 N 20TH AVENUE	YAKIMA	WA	98902
BB	2062	277232	04/05/2019	\$ 6,912.47	SPECIALTY CENTER MOB LLC	1214 N 20TH AVENUE	YAKIMA	WA	98902
BB	2062	277233	04/05/2019	\$ 1,297.81	SPRAGUE PEST CONTROL	P.O. BOX 2222	TACOMA	WA	98401-2222
BB	2062	277337	04/17/2019	\$ 30.00	STACIE OSWALT		SUNNYSIDE	WA	98944
BB	2062	276969	02/13/2019	\$ 1,223.08	STATE OF FLORIDA DISBURSEMENT UNIT	PO BOX 8500	TALLAHASSEE	FL	32314-8500
BB	2062	277036	02/28/2019	\$ 1,223.08	STATE OF FLORIDA DISBURSEMENT UNIT	PO BOX 8500	TALLAHASSEE	FL	32314-8500
BB	2062	277132	03/13/2019	\$ 1,223.08	STATE OF FLORIDA DISBURSEMENT UNIT	PO BOX 8500	TALLAHASSEE	FL	32314-8500
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BB	2062	277271	04/12/2019	\$ 1,223.08	STATE OF FLORIDA DISBURSEMENT UNIT	PO BOX 8500	TALLAHASSEE	FL	32314-8500
BB	2062	277074	02/28/2019	\$ 623.24	STERILMED INC	62792 COLLECTIONS CTR DR	CHICAGO	IL	606930627
BB	2062	276895	02/07/2019	\$ 24,868.58	STERILMED INC	62792 COLLECTIONS CTR DR	CHICAGO	IL	606930627
BB	2062	277075	02/28/2019	\$ 2,570.34	STERN CORPORATION INC	LOCKBOX # 771652	CHICAGO	IL	606771006
BB	2062	277015	02/21/2019	\$ 3,870.27	STRYKER ENDOSCOPY	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277339	04/17/2019	\$ 18.62	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277255	04/10/2019	\$ 802.80	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277103	03/13/2019	\$ 1,269.91	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277285	04/15/2019	\$ 3,394.44	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
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BB	2062	276983	02/21/2019	\$ 6,379.04	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
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BB	2062	277235	04/05/2019	\$ 10,000.00	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277272	04/12/2019	\$ 10,026.03	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277133	03/13/2019	\$ 10,418.51	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277092	03/06/2019	\$ 10,536.86	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	276970	02/13/2019	\$ 10,684.40	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277037	02/28/2019	\$ 11,061.89	STRYKER ENDOSCOPY CO	PO BOX 93276	CHICAGO	IL	60673-3276
BB	2062	277076	02/28/2019	\$ 20,000.00	STRYKER MEDICAL	P.O. BOX 93308	CHICAGO	IL	60673-3308
BB	2062	277077	02/28/2019	\$ 20,503.54	STRYKER ORTHOPAEDICS	PO BOX 93213	CHICAGO	IL	606733213
BB	2062	277078	02/28/2019	\$ 7,937.51	STRYKER SPINE	21912 NETWORK PLACE	CHICAGO	IL	60673-1912
BB	2062	276897	02/07/2019	\$ 36,664.99	STRYKER SPINE	21912 NETWORK PLACE	CHICAGO	IL	60673-1912
BB	2062	277186	03/28/2019	\$ 57,252.48	STRYKER SPINE	21912 NETWORK PLACE	CHICAGO	IL	60673-1912
BB	2062	277152	03/22/2019	\$ 45,605.90	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C.	PO BOX 677979	DALLAS	TX	75267-7979
BB	2062	276898	02/07/2019	\$ 74,833.33	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C.	PO BOX 677979	DALLAS	TX	75267-7979
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BB	2062	277353	04/23/2019	\$ 362,745.35	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C.	PO BOX 677979	DALLAS	TX	75267-7979
BB	2062	277079	02/28/2019	\$ 1,000.00	SUNNYSIDE HIGH SCHOOL GRIZZLY BOOSTER CLUB				
BB	2062	276899	02/07/2019	\$ 1,700.00	SUNNYSIDE ROTARY	PO BOX 375	SUNNYSIDE	WA	98944
BB	2062	276900	02/07/2019	\$ 713.40	SUNNYSIDE VALLEY IRRIGATI	P.O. BOX 239	SUNNYSIDE	WA	98944
BB	2062	276972	02/13/2019	\$ 10,500.00	SURGICAL NEUROMONITORING PLLC	1384 OLD FREEPORT ROAD	PITTSBURGH	PA	15238
BB	2062	277080	02/28/2019	\$ 14,550.00	SURGICAL NEUROMONITORING PLLC	1384 OLD FREEPORT ROAD	PITTSBURGH	PA	15238
BB	2062	276919	02/12/2019	\$ 550.75	SURGICAL NOTES MDP, LP	3100 MONTICELLO AVE., SUITE 45	DALLAS	TX	75205
BB	2062	277017	02/21/2019	\$ 42,726.84	SYNERTX INC	7540 N 19TH AVE #200	PHOENIX	AZ	85021-7967
BB	2062	276973	02/13/2019	\$ 44,436.11	SYNERTX INC	7540 N 19TH AVE #200	PHOENIX	AZ	85021-7967

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	277081	02/28/2019	\$ 14,581.65	SYNTHESES (U.S.A.)	P.O. BOX 8538-662	PHILADELPHIA	PA	19171-0662
BB	2062	276974	02/13/2019	\$ 29,597.14	SYNTHESES (U.S.A.)	P.O. BOX 8538-662	PHILADELPHIA	PA	19171-0662
BB	2062	276901	02/07/2019	\$ 12,533.17	SYSCO	PO BOX 1610	WILSONVILLE	OR	970700000
BB	2062	277236	04/05/2019	\$ 41,225.93	SYSCO	PO BOX 1610	WILSONVILLE	OR	970700000
BB	2062	277340	04/17/2019	\$ 6,799.96	TERUMO MEDICAL CORPORATION	2101 COTTONTAIL LANE	SOMERSET	NJ	08873 0
BB	2062	277354	04/23/2019	\$ 7,026.50	THE CARRINGTON COMPANY	PO BOX 1328	EUREKA	CA	95502
BB	2062	277187	03/28/2019	\$ 725.00	THE HEIGHTS ON GRANDVIEW, LLC	220 WEST GRANDVIEW AVE APT A-11	SUNNYSIDE	WA	98944
BB	2062	277237	04/05/2019	\$ 5,787.79	THE HEIGHTS ON GRANDVIEW, LLC	220 WEST GRANDVIEW AVE APT A-11	SUNNYSIDE	WA	98944
BB	2062	277082	02/28/2019	\$ 6,512.54	THE HEIGHTS ON GRANDVIEW, LLC	220 WEST GRANDVIEW AVE APT A-11	SUNNYSIDE	WA	98944
BB	2062	277238	04/05/2019	\$ 2,103.50	THE KULLMAN FIRM	1100 POYDRAS ST., SUITE 1600	NEW ORLEANS	LA	70163-1600
BB	2062	277142	03/11/2019	\$ 5,767.00	THE KULLMAN FIRM	1100 POYDRAS ST., SUITE 1600	NEW ORLEANS	LA	70163-1600
BB	2062	277087	03/06/2019	\$ 6,797.70	TREBROM COMPANY, INC	5506 35TH AVE NE	SEATTLE	WA	98105
BB	2062	276975	02/13/2019	\$ 8,405.00	TRIMED	PO BOX 55189	VALENCIA	CA	913850189
BB	2062	276903	02/07/2019	\$ 2,663.14	TYPENEX MEDICAL LLC	303 EAST WACKER DRIVE	CHICAGO	IL	60601
BB	2062	276902	02/07/2019	\$ 5,656.54	TYPENEX MEDICAL LLC	303 E WAKER DR. STE 1030	CHICAGO	IL	60601
BB	2062	276904	02/07/2019	\$ 1,377.35	TZ MEDICAL INC	17750 SW UPPER BOONES FERRY ROAD	PORTLAND	OR	97224
BB	2062	276905	02/07/2019	\$ 722.80	U.S. BANK EQUIPMENT FINANCE	PO BOX 790448	ST LOUIS	MO	63179-0448
BB	2062	277341	04/17/2019	\$ 464.43	U.S. CELLULAR	DEPT. 0205	PALATINE	IL	60055-0205
BB	2062	277134	03/13/2019	\$ 474.82	U.S. CELLULAR	DEPT. 0205	PALATINE	IL	60055-0205
BB	2062	276906	02/07/2019	\$ 479.92	U.S. CELLULAR	DEPT. 0205	PALATINE	IL	60055-0205
BB	2062	276976	02/13/2019	\$ 4,398.18	ULTRALINQ HEALTHCARE SOLUTIONS,	38 W 21ST ST FL 6	NEW YORK	NY	10010-6975
BB	2062	277250	04/08/2019	\$ 2,040.60	UNIVERSAL HOSPITAL SERVICES IN	PO BOX 851313	MINNEAPOLIS	MN	554851313
BB	2062	277273	04/12/2019	\$ 3,104.97	VAN WINGEDEN LANDSCAPING IRRIGATIO INC	1291 CEMETERY ROAD	SUNNYSIDE	WA	98944
BB	2062	277342	04/17/2019	\$ 2,291.93	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75256-0108
BB	2062	277135	03/13/2019	\$ 2,293.85	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75256-0108
BB	2062	277239	04/05/2019	\$ 2,358.80	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75256-0108
BB	2062	277295	04/16/2019	\$ 136.11	VICKI RODGERS	914 S 24TH AVE	YAKIMA	WA	98908
BB	2062	277083	02/28/2019	\$ 20,259.98	VINTAGE HEALTH RESOURCES, INC.	2032 EXETER ROAD, SUITE 2	GERMANTOWN	TN	38138
BB	2062	277188	03/28/2019	\$ 97,418.75	VINTAGE HEALTH RESOURCES, INC.	2032 EXETER ROAD, SUITE 2	GERMANTOWN	TN	38138
BB	2062	277018	02/11/2019	\$ 50,853.25	VIRTUAL RADIOLOGIC PROF OF TEXA	25983 NETWORK PLACE	CHICAGO	IL	60673-1259
BB	2062	276907	02/07/2019	\$ 60.00	VISSER GARY A. DVM EASTSIDE STORAGE LLC	106 S 9TH ST.	SUNNYSIDE	WA	98944
BB	2062	277093	03/06/2019	\$ 60.00	VISSER GARY A. DVM EASTSIDE STORAGE LLC	106 S 9TH ST.	SUNNYSIDE	WA	98944
BB	2062	277240	04/05/2019	\$ 60.00	VISSER GARY A. DVM EASTSIDE STORAGE LLC	106 S 9TH ST.	SUNNYSIDE	WA	98944
BB	2062	277242	04/05/2019	\$ 1,986.52	VVAIRE MEDICAL INC	26125 NORTH RIVERWOODS BLVD	METTAWA	IL	60045
BB	2062	277241	04/05/2019	\$ 34,245.56	VVAIRE MEDICAL INC	29429 NETWORK PLACE	CHICAGO	IL	60673-1294
BB	2062	276977	02/13/2019	\$ 4,131.12	W.S.N.A. MEMBERSHIP RECORDS DEP NUMBER	PO BOX 84061	SEATTLE	WA	98124-8461
BB	2062	277243	04/05/2019	\$ 4,313.68	W.S.N.A. MEMBERSHIP RECORDS DEP NUMBER	PO BOX 84061	SEATTLE	WA	98124-8461
BB	2062	277343	04/17/2019	\$ 4,361.94	W.S.N.A. MEMBERSHIP RECORDS DEP NUMBER	PO BOX 84061	SEATTLE	WA	98124-8461
BB	2062	276908	02/07/2019	\$ 60,371.00	WA HOSP WORKERS COMPENSATION TR NUMBER	999 3RD AVE STE 1400	SEATTLE	WA	98104-4041
BB	2062	277244	04/05/2019	\$ 60,995.00	WA HOSP WORKERS COMPENSATION TR NUMBER	999 3RD AVE STE 1400	SEATTLE	WA	98104-4041
BB	2062	277084	02/28/2019	\$ 2,033.55	WALDMAN, RICHARD WALDMANS PRODUCE	PO BOX 1552	ZILLAH	WA	98953
BB	2062	277245	04/05/2019	\$ 2,704.65	WALDMAN, RICHARD WALDMANS PRODUCE	PO BOX 1552	ZILLAH	WA	98953
BB	2062	277245	04/05/2019	\$ 780.13	WAL-MART COMMUNITY BRC	P.O. BOX 530933	ATLANTA	GA	30353-0933
BB	2062	277020	02/25/2019	\$ 55.00	WASHINGTON STATE DEPARTMENT OF HEALTH	PO BOX 1099	OLYMPIA	WA	985071099
BB	2062	277274	04/12/2019	\$ 441.00	WASHINGTON STATE DEPARTMENT OF HEALTH	PO BOX 1099	OLYMPIA	WA	985071099
BB	2062	276978	02/13/2019	\$ 3,148.40	WASHINGTON STATE DEPARTMENT OF HEALTH	PO BOX 1099	OLYMPIA	WA	985071099
BB	2062	277344	04/17/2019	\$ 10,369.00	WASHINGTON STATE DEPARTMENT OF HEALTH	PO BOX 1099	OLYMPIA	WA	985071099
BB	2062	277022	02/26/2019	\$ 40,470.00	WASHINGTON STATE DEPARTMENT OF HEALTH	PO BOX 1099	OLYMPIA	WA	985071099
BB	2062	277275	04/12/2019	\$ 685.00	WASHINGTON STATE MEDICAL ASSOC	DEPT OF PROFESSIONAL AFF	SEATTLE	WA	981210000
BB	2062	277143	03/21/2019	\$ 2,472.00	WASHINGTON STATE PATROL ACCT REC	P.O. BOX 42602	OLYMPIA	WA	98504-2602
BB	2062	277019	02/21/2019	\$ 56,506.48	WEATHERBY LOCUMS, INC.	PO BOX 972633	DALLAS	TX	75397-2633

Sunnyside Community Hospital Association
Case # 19-01191-11
Form 207 part 2 Payments within 90 days

Bank Id	Bank Account	Check No	Check Date	Net Amount	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
BB	2062	276909	02/07/2019	\$ 72,621.61	WEATHERBY LOCUMS, INC.	PO BOX 972633	DALLAS	TX	75397-2633
BB	2062	276910	02/07/2019	\$ 5,444.51	WELLS FARGO FINANCIAL LEA	P.O. BOX 10306	DES MOINES	IA	50306-0306
BB	2062	277298	04/18/2019	\$ 8,071.15	WELLS FARGO FINANCIAL LEA	P.O. BOX 10306	DES MOINES	IA	50306-0306
BB	2062	276911	02/07/2019	\$ 10,849.46	WEST INTER	DEPARTMENT #1343	DENVER	CO	80256-0001
BB	2062	276979	02/13/2019	\$ 155.11	WIDE HOLLOW DEVELOPMENT LLC	PO BOX 9831	YAKIMA	WA	98909
BB	2062	277345	04/17/2019	\$ 3,722.62	WIDE HOLLOW DEVELOPMENT LLC	PO BOX 9831	YAKIMA	WA	98909
BB	2062	277189	03/28/2019	\$ 3,722.62	WIDE HOLLOW DEVELOPMENT LLC	PO BOX 9831	YAKIMA	WA	98909
BB	2062	276912	02/07/2019	\$ 19,702.50	WILDERNESS MEDICAL STAFFING	1124 W RIVERSIDE AVE SUITE 215	SPOKANE	WA	99201
BB	2062	277086	03/01/2019	\$ 60.00	WINSOME INC	1201 JADWIN AVE	RICHLAND	WA	993520000
BB	2062	277038	02/28/2019	\$ 8,117.93	WINSOME INC	1201 JADWIN AVE	RICHLAND	WA	993520000
BB	2062	277039	02/28/2019	\$ 771.52	YAKIMA ADJUSTMENT SERVICES	PO BOX 512	YAKIMA	WA	989070000
BB	2062	277136	03/13/2019	\$ 689.37	YAKIMA COUNTY CREDIT SERVICE	PO BOX 9244	YAKIMA	WA	989070000
BB	2062	276980	02/13/2019	\$ 764.69	YAKIMA COUNTY CREDIT SERVICE	PO BOX 9244	YAKIMA	WA	989070000
BB	2062	277040	02/28/2019	\$ 853.16	YAKIMA COUNTY CREDIT SERVICE	PO BOX 9244	YAKIMA	WA	989070000
BB	2062	277276	04/12/2019	\$ 38,497.96	YAKIMA COUNTY TREASURER	P.O. BOX 22530	YAKIMA	WA	98907-2530
BB	2062	277277	04/12/2019	\$ 125.00	YAKIMA REGIONAL	P.O. BOX 2309	YAKIMA	WA	98902
BB	2062	277278	04/12/2019	\$ 150.00	YAKIMA VALLEY MEMORIAL HOSP	ACCOUNTING DEPARTMENT	YAKIMA	WA	989020000
BB	2062	277346	04/17/2019	\$ 1,510.93	YAKIMA WASTE SYSTEMS	PO BOX 2830	YAKIMA	WA	989070000
BB	2062	277137	03/13/2019	\$ 2,944.04	YAKIMA WASTE SYSTEMS	PO BOX 2830	YAKIMA	WA	989070000
BB	2062	277360	05/01/2019	\$ 8,402.86	ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	IL	606930000
BB	2062	277347	04/17/2019	\$ 35,418.50	ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	IL	606930000
BB	2062	277357	04/24/2019	\$ 35,742.34	ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	IL	606930000
BB	2062	276913	02/07/2019	\$ 41,360.51	ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	IL	606930000
BB	2062	276917	02/08/2019	\$ 87,379.67	ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	IL	606930000
BB	2062	276981	02/13/2019	\$ 4,967.75	ZOLL MEDICAL CORPORATION GPO	P.O. BOX 27028	NEW YORK	NY	10087-7028
				\$ 8,955,654.66					

NAME	ADDRESS	Description	CONTENTS	ACCESS
Simple Box Storage, LLC	608 S 11th Street, Sunnyside Wa 98944	2- 8x20 standard Container Rental Units	IT Inventory	John Andersen
Campbells Mini Storage	1216 Blaine Ave, Sunnyside WA 98944	Unit B-1	SCSG Storage	Alan VanBeek
		Unit B-2	Gift Shop Storage	Alan VanBeek
		Unit B-3	Astria Plant Operations	Alan VanBeek
		Unit B-4	Astria Plant Operations	Alan VanBeek
		Unit B-5	Astria Plant Operations	Alan VanBeek
	319 Lincoln Ave, Sunnyside WA 98944	Unit L-90	Clinic Billing Storage	Alan VanBeek
		Unit L-129	Astria Plant Operations	Alan VanBeek
		Unit 01-00069	LAFM/LVOB Storage	Carlos Correa
		Unit 01-00134	PEDS Storage	Carlos Correa
	611 Cemetary Ave, Sunnyside WA 98944	Unit 2-0028	Dr. Chan belongings	Alan VanBeek
		Unit C9	Patient Financial Storage	Alan VanBeek
Security Mini Storage	314 Old Inland Empire, Hwy E, Grandview WA 98930	Unit 374	Grandview Medical Center	Debra Burnett
	314 Old Inland Empire, Hwy E, Grandview WA 98930	Unit 144	BirchStreet Medical Center	Debra Burnett
North Star Storage	525 Rouse Rd, Sunnyside WA 98944	Unit 12	Administration Records	Alan VanBeek
		Unit 19	Astria Plant Operations	Alan VanBeek
		Unit 20	Fiscal Services	Alan VanBeek
		Unit 21	Maintance	Alan VanBeek
		Unit 27	Astria Sunnyside Hospital	Alan VanBeek
		Unit 28	Foundation	Alan VanBeek
East Side Storage	106 S 9th Street, Sunnyside WA 98944	Unit 53	Valley Internal Medicine Records	Suzy Kephart
All American Self-Storage	1416 S 40th Avenue, Yakima WA 98908	Unit 193	Yakima Plastic Surgery	Juli Abhold

**Sunnyside Community Hospital Association
SoFA 26d**

Financial Institutions, Creditors and other parties who received financial statements within 2 years of the petition date

1. Lapis Advisors
265 Magnolia Avenue, Suite 100
Larkspur, CA 94939
2. UMB Bank
120 S. Sixth Street, Suite 1400
Minneapolis, MN 55402
3. MidCap Funding IV Trust
7255 Woodmont Avenue, Suite 200
Bethesda, MD 20814
4. Stryker Sales Corp
2825 Airview Boulevard
Kalamazoo, MI 49002
5. Banner Bank
10 S. First Avenue
P.O. Box 907
Walla Walla, WA 99362
6. JMB
1999 Avenue of the Stars, Suite 2040
Los Angeles, CA
7. GE Healthcare
3000 N. Grandview Blvd.
Waukesha, WI 53188

Sunnyside Community Hospital Association

Statement of Financial Affairs - Attachment No. 28:

Officers:

Brian Gibbons - Chief Executive Officer

Michael Long - Chief Financial Officer

Eric Stokes - Chief Operating Officer

Address for the above officers: 1016 Tacoma Avenue, Sunnyside, WA 98944

Directors:

Brian Gibbons

John Mercer

Gus Artega

Peggy Brewer

Address for the above directors: 1016 Tacoma Avenue, Sunnyside, WA 98944