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Proposed Attorneys for the Chapter 11 Debtors and Debtors In Possession

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

<p>In re:</p> <p>ASTRIA HEALTH, et al.,</p> <p>Debtors and Debtors in Possession.¹</p>	<p>Chapter 11 Lead Case No. 19-01189-11 Jointly Administered</p> <p>GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS</p>
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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 SHC Medical Center - Yakima
United States Bankruptcy Court for the: Eastern District of WA
(State)
Case number (if known): 19-01192-11

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>17,947,666.03</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>245,798,548.30</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>263,746,214.30</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>57,285,000.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+ \$ <u>31,901,616.65</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>89,186,616.65</u>

Fill in this information to identify the case:

Debtor name SHC Medical Center-Yakima
 United States Bankruptcy Court for the: Eastern District of WA
(State)
 Case number (if known): 19-01192-11

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>See Attached Chart</u>	_____	____ _	\$ <u>337,349.78</u>
3.2. _____	_____	____ _	\$ _____

4. Other cash equivalents (Identify all)

4.1. _____	\$ _____
4.2. _____	\$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 337,349.78

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit	
7.1. _____	\$ _____
7.2. _____	\$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. See Attached Chart \$ 1,064,672.53

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 1,064,672.53

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: \$76,662,227 - \$54,535,816 = → \$ 22,126,411.00
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$80,737,531 - \$63,633,272 = → \$ 17,104,259.00
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 39,230,670.00

Part 4: Investments

13. Does the debtor own any investments?

No. Go to Part 5.

Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: _____ % of ownership: _____

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
General Supplies	<u>12/18</u> MM / DD / YYYY	\$ <u>3,500,000.00</u>	<u>Book</u>	\$ <u>3,500,000.00</u>
23. Total of Part 5				\$ <u>3,500,000.00</u>

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
 Yes. Book value \$739,535.10 Valuation method book Current value unknown

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ <u>0.00</u>

34. **Is the debtor a member of an agricultural cooperative?**

- No
 Yes. Is any of the debtor's property stored at the cooperative?
 No
 Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- No
 Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- No
 Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- No
 Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Misc _____	\$ <u>38,935.23</u>	<u>Book</u>	\$ <u>38,935.23</u>
40. Office fixtures			
Misc _____	\$ <u>60,386.84</u>	<u>Book</u>	\$ <u>60,386.84</u>
41. Office equipment, including all computer equipment and communication systems equipment and software			
Misc _____	\$ <u>933,355.77</u>	<u>Book</u>	\$ <u>933,355.77</u>
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ <u>1,032,677.84</u>

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 <u>Dodge Truck</u>	\$ <u>0.00</u>	<u>Book</u>	\$ <u>0.00</u>
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____

49. Aircraft and accessories

49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

<u>Hospital Equipment and other</u>	\$ <u>13,633,178.1</u>	<u>Book</u>	\$ <u>13,633,178.13</u>
-------------------------------------	------------------------	-------------	-------------------------

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ <u>13,633,178.13</u>

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?
 No. Go to Part 10.
 Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 <u>110 S. 9th Street, Yakima, WA</u>	<u>100%</u>	<u>\$ 10,673,929.2</u>	<u>Book</u>	<u>\$ 17,378,386.02</u>
55.2 <u>111 S. 11th Street, Yakima, WA</u>	<u>100%</u>	<u>\$ 147,707.82</u>	<u>Book</u>	<u>\$ 147,707.82</u>
55.3 <u>620 W. 1st Street, Yakima, WA</u>	<u>100%</u>	<u>\$ 305,612.98</u>	<u>Book</u>	<u>\$ 305,612.98</u>
55.4 <u>Former Day Care Facility</u>	<u>100%</u>	<u>\$ 115,959.21</u>	<u>Book</u>	<u>\$ 115,959.21</u>
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 17,947,666.03

57. Is a depreciation schedule available for any of the property listed in Part 9?
 No
 Yes
58. Has any of the property listed in Part 9 been appraised by a professional within the last year?
 No
 Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?
 No. Go to Part 11.
 Yes. Fill in the information below.

General description	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets _____	\$ _____	_____	\$ _____
61. Internet domain names and websites _____	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties _____	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations _____	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property _____	\$ _____	_____	\$ _____
65. Goodwill _____	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
 No
 Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
 No
 Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
 No
 Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
 No. Go to Part 12.
 Yes. Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**
 Description (include name of obligor)

 _____ Total face amount — _____ doubtful or uncollectible amount = → \$ _____

72. **Tax refunds and unused net operating losses (NOLs)**
 Description (for example, federal, state, local)
 _____ Tax year _____ \$ _____
 _____ Tax year _____ \$ _____
 _____ Tax year _____ \$ _____

73. **Interests in insurance policies or annuities**
 _____ \$ _____

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
Claim re collection of Accounts Receivable \$ 187,000,000.00
 Nature of claim Breach of K & Tort & Other
 Amount requested \$ 187,000,000.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
 _____ \$ _____
 Nature of claim _____
 Amount requested \$ _____

76. **Trusts, equitable or future interests in property**
 _____ \$ _____

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
 _____ \$ _____
 _____ \$ _____

78. **Total of Part 11.**
 Add lines 71 through 77. Copy the total to line 90. \$ 187,000,000.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
 No
 Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ <u>337,349.78</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ <u>1,064,672.53</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ <u>39,230,670.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ <u>0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ <u>3,500,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ <u>0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ <u>1,032,677.84</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ <u>13,633,178.10</u>	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$ <u>17,947,666.03</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ <u>0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ <u>187,000,000.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ <u>245,798,548.00</u>	+ 91b. \$ <u>17,947,666.03</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ <u>263,746,214.30</u>

SHC Medical Center - Yakima
Schedule 3 - Checking and Savings Accounts

Institution	Type	Last 4	Balance
Bank of America	Lockbox	2310	\$ 4,353.20
Bank of America	Deposit	1432	\$ -
Heritage Bank	Deposit	3317	\$ 750.50
Banner Bank	Deposit	8017	\$ 246.57
Wells Fargo Bank	Consolidation	5985	\$ -
Wells Fargo Bank	Deposit	6018	\$ 317,190.63
Wells Fargo Bank	Deposit	6026	\$ 14,808.88
			<u>\$ 337,349.78</u>

SHC Medical Center - Yakima
Pre-Payments

Payee	Purpose	Amount
JONES, JODIE	COMMENCEMENT BONUS	2,777.92
BOSMA, ANGELA	COMMENCEMENT BONUS	2,499.90
GORDON, MARK	COMMENCEMENT BONUS	3,873.97
NORTON, ROBERT	COMMENCEMENT BONUS	5,833.38
GARCIA, ROEN	COMMENCEMENT BONUS	8,333.40
LU, QILIN	COMMENCEMENT BONUS	12,499.95
BETTENHAUSEN, CALEB	COMMENCEMENT BONUS	6,666.70
STODDARD, IAN	COMMENCEMENT BONUS	4,444.48
GREENWALD, ALAN	SIGN-ON BONUS	4,722.26
GREENWALD, ALAN	COMMENCEMENT BONUS	4,722.26
INTERSOCIETAL ACC	VASCULAR LAB TESTING LICENSE	1,268.75
FEEN, JEFF	SIGN-ON BONUS	1,249.98
FEEN, JEFF	COMMENCEMENT BONUS	1,249.98
PIERSON, THOMAS	SIGN-ON BONUS	5,000.00
PIERSON, THOMAS	COMMENCEMENT BONUS	5,000.00
CONSENSUS MEDICAL	VASCULAR ANNUAL MAINT/SUPPORT	(500.00)
SUHR TRANSPORT	AMADO-CATTANEO MOVING EXPENSE	6,975.12
ATLAS VAN LINESAPEX MOVING	BAILON MOVING EXPENSE	7,617.61
AMADO-CATTANEO, ROBERTO	SIGN-ON BONUS	11,500.00
AMADO-CATTANEO, ROBERTO	COMMENCEMENT BONUS	11,500.00
BAILON, OSCAR	COMMENCEMENT BONUS	31,944.43
AMADO-CATTANEO, ROBERTO	MOVING EXPENSE	1,551.49
WINEGAR, CORBETT	SIGN-ON BONUS	41,666.63
NIELSON, CARRIE	SIGN-ON BONUS	15,551.44
NEWTON, AARON	SIGN-ON BONUS	20,000.00
FORD	SIGN-ON BONUS	7,499.98
KARUMAN, PHILIP	SIGN-ON BONUS	8,999.98
KOBY	SIGN-ON BONUS	3,888.88
PARNELL	SIGN-ON BONUS	14,999.96
PARVATANENI	SIGN-ON BONUS	7,499.98
BAILON, OSCAR	RELOCATION	1,144.47
NEWTON, CARRIE	RELOCATION	6,850.97
GREATER YAKIMA CHAMBER OF COMM	ANNUAL DUES	309.86
TED R. SANDERS MOVING	KARUMAN RELOCATION	13,838.98
SCPCF	PARNELL TAIL COVERAGE	5,197.78
SCJUF	PARNELL TAIL COVERAGE	11,721.47
WINEGAR, CORBETT	RELOCATION	9,433.14
BAILON, OSCAR	RELOCATION	3,212.80
PARNELL, WHITNEY	RELOCATION	11,249.97
PARNELL, WHITNEY	COMMENCEMENT BONUS 20K total	7,499.98
PARNELL, WHITNEY	COMMENCEMENT BONUS	7,499.98
ATLAS VAN LINES	KOBY RELOCATION	9,026.99
ATLAS VAN LINES	KOBY RELOCATION	5,369.41
COBBLE, RANDALL	SIGN-ON BONUS	4,750.01

SHC Medical Center - Yakima
Pre-Payments

Payee	Purpose	Amount
MIDWEST HELATH CARE	CREDENTIALING	11,931.00
COREMEDICAL	PLACEMENT W.HARRISON	18,033.60
MUSSER, DAVID	COMMENCEMENT BONUS	15,000.00
MUSSER, DAVID	SIGN-ON BONUS	40,000.00
KOBY	MOVING EXPENSE	1,934.35
FORD	MOVING EXPENSE	1,431.84
NEWTON	MOVING EXPENSE	692.92
ATLAS	NEWTON MOVING EXPENSE	4,157.50
EDWARDS, LARRY	SIGN-ON BONUS	10,000.00
EDWARDS, LARRY	COMMENCEMENT BONUS	10,000.00
FORD, JENNIFER	COMMENCEMENT BONUS	17,500.00
PAROBEK, MARLI	SIGN-ON BONUS	10,000.00
PAROBEK, MARLI	COMMENCEMENT BONUS	10,000.00
SINKULA, LARRY	MOVING SINKULA-OR director	1,004.26
ADOPTANTE	MOVING ADOPTANTE	1,203.06
WASHINGTON STATE	WA ST HOSPITAL DUES	17,227.04
FDA	MAMMOGRAPHY ANNUAL INSP	796.31
STEPHENSON	MOVING	3,795.10
ZURICH	INSURANCE	27,233.31
HUB INTERNATIONAL	INSURANCE	31,994.43
ZURICH	AUTO INS	4,287.84
ARMUS	MAINTENANCE	2,154.31
SIEMENS BUILDING	MAINTENANCE	5,888.46
VERATHON	MAINTENANCE	14,600.71
WERFEN USA	MAINTENANCE	2,551.06
SCC Soft Computer	MAINTENANCE	2,665.85
Aesynt	MAINTENANCE	33,200.35
Siemens	MAINTENANCE	13,107.13
Beckman Coulter	MAINTENANCE	3,988.24
Dept of L & I	MAINTENANCE	2,864.50
Physio control	MAINTENANCE	6,816.20
ABIOMED INC	MAINTENANCE	(75.96)
INTUITIVE SURGICAL	MAINTENANCE	(10,465.25)
INTUITIVE SURGICAL	MAINTENANCE	(858.15)
INVIVO	MAINTENANCE	(1,890.63)
MAKO	MAINTENANCE	(188.43)
MAKO	MAINTENANCE	(16.99)
PARK PLACE	MAINTENANCE	(0.02)
Yakima County	PROPERTY TAX	45,556.00
ELSEVIER	CLINICAL PHARMA RESEARCH	3,380.80
NAVEX GLOBEL	HOT LINE SUBSCRIPTION	4,044.98
KELLER	SIGN-ON BONUS	3,125.03
TARANGO	SIGN-ON BONUS	3,333.32
SINKULA, LARRY	SIGN-ON BONUS	1,666.67

SHC Medical Center - Yakima
Pre-Payments

Payee	Purpose	Amount
AMA	SUBSCRIPTION	1,531.25
HARRIS	SIGN-ON BONUS	3,125.03
LENHART	SIGN-ON BONUS	1,250.01
FESEHA	SIGN-ON BONUS	3,333.36
JERGENS	SIGN-ON BONUS	3,333.36
WESCOAT	SIGN-ON BONUS	1,666.68
TOVALIN	SIGN-ON BONUS	1,770.85
MADRIGAL-MEJIA	SIGN-ON BONUS	875.02
JOHNSON	SIGN-ON BONUS	1,416.68
STOCKER	SIGN-ON BONUS	3,750.02
CURTIS	SIGN-ON BONUS	3,750.02
EDER	SIGN-ON BONUS	1,875.02
MARTINEZ	SIGN-ON BONUS	3,750.02
CHRISTER	SIGN-ON BONUS	1,666.67
LUNDGREN	SIGN-ON BONUS	1,750.00
SIGNER	SIGN-ON BONUS	1,750.00
CARTER	SIGN-ON BONUS	1,750.00
FOTHERINGILL	SIGN-ON BONUS	1,750.00
FUNK	SIGN-ON BONUS	4,375.01
ATWOOD	SIGN-ON BONUS	4,583.34
HARRISON	SIGN-ON BONUS	4,583.34
ELLISON	SIGN-ON BONUS	1,666.66
PHYSIO-CONTROL	LIFENET	(5,112.45)
CMC	ATWOOD PLACEMENT FEE	(1,650.00)
HARBORVIEW	TELESTROKE AFFIL AGMT	(8,750.00)
BAYER	SOFTWARE SUPPORT	2,093.67
Apogee	RECRUIT FEE	29,030.57
YAKIMA COUNTY	NEW VISION ANNUAL MEMB	4,125.00
Ultimate software	MAR - MAY SUB	23,443.87
Apogee recruit fee	PLACEMENT FEE CAMPOS	20,000.00
MAKO inv #84142	MAINTENANCE 1 YR	86,785.42
Locumtenens	PLACEMENT FEE	28,000.00
HUB Intl	INSURANCE	36,789.13
MIDCAP	LOAN FEE	55,000.00
IRONSIDE	PLACEMENT FEE FUNK	8,000.00
TOTAL		<u><u>1,064,672.53</u></u>

Fill in this information to identify the case:

Debtor name SHC Medical Center - Yakima
 United States Bankruptcy Court for the: Eastern District of WA
(State)
 Case number (if known): 19-01192-11

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
---	--

<p>2.1 Creditor's name <u>Lapis Advisors, LP</u></p> <p>Creditor's mailing address <u>265 Magnolia Avenue</u> <u>Suite 100, Larkspur, CA 94939</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>1/18/19</u></p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. <u>Please see the priority set forth in the Global Notes to the Schedules</u></p>	<p>Describe debtor's property that is subject to a lien <u>All Assets</u></p> <p>Describe the lien <u>UCC 2019-018-4115-4</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ <u>10,300,000.00</u></p> <p>\$ <u>120,000,000.00</u></p>
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<p>2.2 Creditor's name <u>MidCap Funding IV Trust</u></p> <p>Creditor's mailing address <u>7255 Woodmont Avenue, Suite</u> <u>200, Bethesda, MD 20814</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>9/18/17</u></p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.1</u></p>	<p>Describe debtor's property that is subject to a lien <u>All accounts, cash, contracts, securities</u> <u>health care permits and general intangibles</u></p> <p>Describe the lien <u>UCC 2017-261-2425-8</u></p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ <u>10,700,000.00</u></p> <p>\$ <u>42,000,000.00</u></p>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$ 57,285,000.00

Part 1: Additional Page

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 Creditor's name UMB Bank, NA Describe debtor's property that is subject to a lien All Assets \$ 36,285,000.00 \$ 120,000,000.00

Creditor's mailing address 120 S Sixth Street, Suite 1400
Minneapolis, MN 55402

Creditor's email address, if known _____

Date debt was incurred 11/1/17 Describe the lien UCC 2017-240-6784-7

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
 No
 Yes. Have you already specified the relative priority?
 No. Specify each creditor, including this creditor, and its relative priority.

 Yes. The relative priority of creditors is specified on lines 2.1

Is the creditor an insider or related party?
 No
 Yes

Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.
 Contingent
 Unliquidated
 Disputed

2. Creditor's name _____ Describe debtor's property that is subject to a lien _____ \$ _____ \$ _____

Creditor's mailing address _____

Creditor's email address, if known _____

Date debt was incurred _____ Describe the lien _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
 No
 Yes. Have you already specified the relative priority?
 No. Specify each creditor, including this creditor, and its relative priority.

 Yes. The relative priority of creditors is specified on lines _____

Is the creditor an insider or related party?
 No
 Yes

Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Fill in this information to identify the case:

Debtor SHC Medical Center- Yakima
United States Bankruptcy Court for the: Eastern District of WA
(State)
Case number 19-01192-11
(If known)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Total claim

Priority amount

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <u>See Attached Chart</u> _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts	
5a. Total claims from Part 1	5a.	\$	<u>0.00</u>
5b. Total claims from Part 2	5b.	+ \$	<u>31,901,616.65</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	<u>31,901,616.65</u>

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
A-1 Cab	4601 Powerhouse RD #43 Yakima, WA 98908				20.00
AAA WHOLESALE CO. INC	65 B APPIAN WAY SOUTH SAN FRANCISCO, CA 94080				14,394.66
ABBOTT LABORATORIES	PO BOX 92679 CHICAGO, IL 606752679				124,544.90
ABBOTT NUTRITION	75 REMITTANCE DR #1310 CHICAGO, IL 606751310				1,864.13
ABBOTT POINT OF CARE	P.O. BOX 92679 CHICAGO, IL 606752679				376.54
ABBOTT VASCULAR	75 REMITTANCE DRIVE, SUITE 1138 CHICAGO, IL 60675-1138				(1,025.00)
ABBOTT VASCULAR DIVISION	75 REMITTANCE DR #1138 CHICAGO, IL 606751138				226,285.00
ABBOTTS PRINTING INC	500 S 2ND AVE YAKIMA, WA 98902				8,096.09
ABBOTTS PRINTING INC	500 SOUTH SECOND AVE. YAKIMA, WA 98902				559.10
ABC FIRE CONTROL, INC.	PO BOX 10353 YAKIMA, WA 98909				162.30
ABIOMED INC	PO BOX 6214 BOSTON, MA 02212-6214				100,000.00
ABSOLUTE DRAIN AND SEPTIC	PO BOX 10525 YAKIMA, WA 989090000				6,058.12
AC Davis Football Booster	212 South 6Th Avenue Yakima, WA 98902				300.00
ACRA-CUT	989 MAIN STREET ACTON, MA 01720				582.22
Action Towing & Storage	PO Box 1487 Yakima, WA 98907				64.92
ADVANCE MEDICAL DESIGNS INC.	1241 ATLANTA INDUSTRIAL MARIETTA, GA 300660000				117.72
ADVANCED LIFE SYSTEMS	2106 W WASHINGTON #3 YAKIMA, WA 989030000				5,294.89
ADVANCED MEDICAL INSTRUMENTS NUMBER	8370 SW CARMEL COURT PORTLAND, OR 97223				122.31
ADVANCED MEDICAL SYSTEMS OR	6611 SW BURLINGAME AVE PORTLAND, OR 972390000				5,851.00
ADVANCED TRANSFUSION SERVICES	P.O. BOX 145 HOPKINTON, MA 01748				153,545.00
ADVANTEDGE HEALTHCARE SOLUTION	C/O AHS SERVICES INC P.O. BOX 638564 CINCINNATI, OH 452638564				17,714.49
AESCULAP	PO BOX 780426 PHILADELPHIA, PA 191780426				12,498.18
AESYNT INC	PO BOX 787521 PITTSBURGH, PA 191787521				89,607.93
AGA Medical Corporation	5050 Nathan Lane North Plymouth , MN 55442				1,664.00
Agiliti Health, Inc.	PO Box 851313 Minneapolis, MN 55485-1313				19,722.13
AHTANUM MOB, LLC	1214 N 20TH AVE YAKIMA, WA 989020000				59,479.04
AIMSOFT, LLC	P.O. BOX 1356 STONY BROOK, NY 117900000				2,478.23
Air Methods Corporation	PO Box 713362 Cincinnati, OH 45271-3362				3,442.04
ALADDIN TEMP RITE LLC	PO BOX 8500-3431 PHILADELPHIA, PA 191783431				930.96
ALERE TOXICOLOGY	BOX 536506 PITTSBURGH, PA 152535907				1,027.14
ALIMED INC	PO BOX 9135 DEDHAM, MA 020269135				1,859.39
ALLERGAN	12975 COLLECTIONS CENTER CHICAGO, IL 603930000				69,875.00
ALLIED UNIVERSAL SECURITY SRVS	P.O. BOX 31001-2374 PASADENA, CA 911102374				453,729.81
ALLPARTS MEDICAL	400 BRICK CHURCH PARK DRIVE NASHVILLE , TN 37207				155.27
ALLSTREAM BUSINESS US INC	PO BOX 2966 MILWAUKEE, WI 53201-2966				15,182.08
Almon Commercial Real Estate	218 Staff Sgt Pendleton Way Yakima, WA 98901				1,000.00
Almost Family	9510 Ormsby Station Rd Louisville, KY 40223				18,846.29
ALPHATEC	1311 SE CARDINAL CT. SUITE 170 VANCOUVER, WA 986830000				643.69
ALTERNATIVE WORKFORCE	1055 W MAPLE RD CLAWSON, MI 480170000				15,532.50
Amado-Cattaneo, Robert	206 S 92nd Avenue Yakima, WA 98908				3,424.01
AMBU	6230 OLD DOBBIN LANE SUITE 250 COLUMBIA, MD 21045				9,713.49
AMERICAN ASSOCIATION OF CRITICAL-CARE NURSI	101 COLUMBIA ALISO VIEJO, CA 92656				3,087.50
AMERICAN COLLEGE OF CARDIOLOGY	PO BOX 37132 BALTIMORE, MD 21297-3132				26,700.00
AMERICAN HOSPITAL ASSOCIATION	P.O. BOX 92247 CHICAGO, IL 60675-2247				29,376.00
AMERICAN MEDICAL RESPONSE, INC	PO BOX 749667 LOS ANGELES, CA 900749667				2,670.50
American Profit Recovery	34505 W. 12 Mile Road Suit 333 Farmington Hills, MI 48331				150.44
AMERICAN RED CROSS	PO BOX 100805 PASADENA, CA 911890805				94,591.09
ANGIODYNAMICS	PO BOX 1549 ALBANY, NY 12201-1549				25,633.81
ANIXTER INC	PO BOX 847428 DALLAS, TX 752847428				977.13
Any Lab Test Now-Scottsdale, Arizona	8989 E Via Linda- St 111 Scottsdale, AZ 85258				88.00
API HEALTHCARE	33073 COLLECTION CTR DR CHICAGO, IL 606930330				6,492.00
APIC	PO Box 79502 Baltimore, MD 21279-0502				245.00
Apogee Medical Management	15059 N Scottsdale Road Suit 600 Scottsdale, AZ 85254				944,185.68
APPLIED MEDICAL RESOURCES CORP	P.O. BOX 894854 LOS ANGELES, CA 901894854				3,618.20
APPLIED STATISTICS & MANAGEMENT	PO BOX 2738 TEMECULA, CA 92593-2738				4,488.12
AQUATIC SOLUTIONS YAKIMA	111 EMHOFF RD NACHES, WA 989370000				1,383.26
ARCPoint Labs of Spokane, LLC	357 E 3rd Avenue Spokane, WA 99202-1412				35.00
ARJOHUNTLEIGH	PO BOX 640799 PITTSBURGH, PA 15264-0799				61,806.82
ARMUS CORPORATION	950 Tower Lane STE 375 Foster City, CA 94404-2198				17,111.00
ARROW INTERNATIONAL	PO BOX 60519 CHARLOTTE, NC 282600000				29,586.96
ARROW INTERNATIONAL INC	P.O. BOX 8500-S-9060 PHILADELPHIA, PA 19178-9060				1,351.24
ARS NETWORKING	2321 E 4TH ST STE C-551 SANTA ANA , CA 92705				497.75
ARTHREX INC	PO BOX 403511 ATLANTA , GA 30384-3511				35,486.03
BALTZO HEALTH PHYSICS SERVICE	32927 NE 51ST ST CARNATION, WA 980140900				10,900.00
BANNER BANK	PO BOX 2181 WALLA WALLA, WA 993620181				7,917.86
BARRETT/BENITA	62157 LOWER PERRY LOOP LA GRANDE, OR 978500000				86.34
Batteries + Bulbs	1731 South 1st Street Yakima, WA 98901				21.59
BAUMGARDNER IMAGING DBA BAUMGA	BAUMGARDNER STUDIO PHOTO 208 S 5TH AVE YAKIMA, WA 989020000				326.76
BAXTER HEALTHCARE CORP	PO BOX 730531 DALLAS, TX 75373-0531				140,183.15
BAY STREET PROPERTIES	PO BOX 2872 YAKIMA, WA 989070000				31,695.79

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
BAYER HEALTHCARE	PO BOX 360172 PITTSBURGH, PA 152516172				5,745.60
BC TECHNICAL, INC	6209 GHEENS MILL ROAD JEFFERSONVILLE, IN 47130				2,109.37
BD DIAGNOSTICS	7 LOVETON CIRCLE SPARKS, MD 211520000				11,732.37
BEATTY MARKETING & SALES LLC	9345 151ST AVE NE REDMOND, WA 98052				286.73
BECKMAN COULTER INC - IL	DEPT CH 10164 PALATINE, IL 600550164				5,727.79
BECKMAN COULTER INC. - CA	Dept. CH 10164 Palatine, IL 60055-0164				3,404.97
BERKELEY MEDEVICES, INC	1330 S 51ST ST RICHMOND, CA 94804				161.97
Bilko Towing	2004 S 14th St Union Gap , WA 98903				161.13
BI-MART	PO BOX 2310 EUGENE, OR 974020000				1,146.22
BIOMERIEUX MO	PO BOX 500308 ST LOUIS, MO 631500308				8,757.23
BIOMET INC	75 REMITTANCE DRIVE SUITE 3283 CHICAGO, IL 606753283				2,704.95
BIO-RAD LABORATORIES INC	PO BOX 849740 LOS ANGELES, CA 90084-9740				10,933.62
BIOTRONIK INC	6024 JEAN ROAD LAKE OSWEGO, OR 97035				778,635.18
BLOODWORKS NORTHWEST	921 TERRY AVE SEATTLE, WA 981041256				1,200.00
BLUE ENDO ENLIGHTED MEDICAL TE	8097 FLINT ST LENEXA, 662140000				825.00
BONE FOAM	20175 COUNTY ROAD CORCORAN, MN 55340				5,544.98
BOSMA/ANGIE	7004 OCCIDENTAL RD YAKIMA, WA 989030000				1,134.00
BOSTON SCIENTIFIC CORPORATION	PO BOX 951653 DALLAS, TX 75395-1653				316,588.59
BOXWOOD TECHNOLOGY INCORPORATED	PO BOX 677248 DALLAS, TX 75267-7248				350.00
BRACCO DIAGNOSTICS INC	P.O. BOX 978952 DALLAS, TX 753978952				11,255.79
BRAIN ENERGY SUPPORT TEAM	PO BOX 32 ELLENSBURG, WA 98926				500.00
BRAMSTEDT INSTRUMENT CO	703 N KITTITAS ST ELLENSBURG, WA 989260000				43,214.41
BREG, INC.	PO BOX 849991 DALLAS, TX 75284-9991				4,833.35
BRUNER PAINTING INC	60 KODA DR SELAH, WA 989420000				6,177.14
BRYTON CORPORATION	PO BOX 68177 INDIANAPOLIS, IN 462680477				583.52
BSN MEDICAL INC	5825 CARNEGIE BOULEVARD CHARLOTTE, NC 28209				1,600.95
BULFINCH/DR CHARLES VAUGHN	2234 N WENAS RD SELAH, WA 989420000				150.00
C AND H HARDWARE	1403 FRUITVALE BLVD YAKIMA, WA 989020000				337.98
CADWELL	909 N KELLOGG ST KENNEWICK, WA 993360000				159.07
CAHN MD/MITCHELL	10014 31ST AVE NE SEATTLE, WA 981250000				2,112.17
Canon Financial Services, INC.	14904 Collections Center Drive Chicago , IL 60693-0149				80,405.13
CANON MEDICAL SYSTEMS USA, INC	PO BOX 775220 CHICAGO, IL 60677				3,696.80
CANTRELL DRUG COMPANY	PO BOX 16253 GREENVILLE, SC 296060000				(31.00)
CARDINAL HEALTH	NATIONAL ACCOUNTS P.O. BOX 402605 ATLANTA, GA 303842605				51,248.58
CARDINAL HEALTH 200 LLC	MEDICAL PRODUCTS & SRV P.O. BOX 100316 PASADENA, CA 911890000				70,591.92
CARDINAL HEALTH-Nuclear	NUCLEAR PHARMACY PO BOX 100552 PASADENA, CA 911890552				76,245.01
CAREFUSION 2200, INC.	25146 NETWORK PLACE CHICAGO, IL 60673-1250				5,160.76
CAREY MOTORS	3204 FRUITVALE BLVD YAKIMA, WA 989020000				3,866.87
CASCADE NATURAL GAS	PO BOX 5600 BISMARCK, ND 585065600				84,020.10
CATHOLIC MEDICAL ASSN	29 BALA AVENUE #205 CALA CYNWYD, PA 190043206				425.00
CDW GOVERNMENT	75 REMITTANCE DR SUITE 1515 CHICAGO, IL 606751515				49,046.72
CENTINEL SPINC LLC	PO BOX 207368 DALLAS, TX 75320-7368				67,200.50
CENTRAL CHAIN & TRANSMISSION	PO BOX 1444 YAKIMA, WA 98907				562.49
CENTRAL WASHINGTON FAMILY MEDICINE	501 S 5TH AVE YAKIMA, WA 989020000				1,036,116.64
CENTURYLINK	Business Services PO Box 52187 Pheonix, AZ 85072-2187				3,377.39
CENTURYLINK - SCH	PO BOX 2961 PHOENIX, AZ 85062-2961				20.31
CENTURYLINK - WA	PO BOX 91155 SEATTLE, WA 981119255				5,071.63
CERIUM NETWORKS, INC.	1636 W 1ST AVE SPOKANE, WA 99201				906.36
CERNER CORPORATION ATTN ACC REC, 5TH FL	2800 ROCKCREEK PARKWAY KANSAS CITY, MO 64117				12,574.86
CHANDLER ENTERPRISES INC	810 W FIRST AVE PO BOX 312 TOPPENISH, WA 989480312				176.15
CHANNING BETE CO INC	PO BOX 3538 SOUTH DEERFIELD, MA 01373-3538				781.34
CHARTER COMMUNICATIONS	PO BOX 60188 LOS ANGELES, CA 900600188				17,245.32
CINTAS CORPORATION #605	PO BOX 650838 DALLAS, TX 75265-0838				545.34
CINTAS CORPORATION LOC 605	PO BOX 650838 DALLAS, TX 75265-0838				10,398.10
CIOX	P.O. BOX 409669 ATLANTA, GA 303840000				5,074.81
CITY OF ELLENSBURG	501 N ANDERSON ST ELLENSBURG, WA				110.00
CITY OF YAKIMA	PO BOX 22720 YAKIMA, WA 98907-2720				44,112.83
CLARCOR AIR FILTRATION PRODUCT	PO BOX 404201 ATLANTA, GA 303844201				2,051.95
CLASSIC PRINTING INC	104 S 5TH AVE YAKIMA, WA 989020000				9,305.06
CleanFleet	PO Box 1650 Clackamas, OR 97015				225.00
CLINICAL AND LABORATORY STANDARDS INSTITUT	950 WEST VALLEY ROAD SUITE 2500 WAYNE, PA 19087				198.00
CLINICAL MANAGEMENT CONSULTANTS	435 PACIFIC AVE, STE 500 SAN FRANCISCO, CA 94133				19,800.00
CMX CORPORATION	P.O. BOX 58088 SEATTLE, WA 98138-1088				161.78
CMX CORPORATION	PO BOX 58088 SEATTLE, WA 98138-1088				66,888.39
Coding Leader	2277 Trade Center Way Suite 101 Naples, FL 34109				25,968.00
CO-ENERGY	PO BOX 3998 PASCO, WA 99302				454.28
COLE INDUSTRIAL, INC.	5924 203RD ST SW LYNNWOOD, WA 98036				858.24
COLLECTIVE MEDICAL TECH	4760 S HIGHLAND DR #217 SALT LAKE CITY, UT 841170000				27,698.27
COLLEGE OF AMERICAN PATHOLOGIST	PO BOX 71698 CHICAGO, IL 60694-1698				3,390.57
COLOPLAST CORP	DEPT CH 19024 PALATINE, IL 600559024				10,133.50

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
Columbia Basin Ice & Transport LLC	6300 West Deschutes A106 Kennewick, WA 99336				437.50
CO-MEDICAL	7100 ROOSEVELT WAY NE SEATTLE, WA 98115-5652				8,983.84
COMEDICAL IN	7100 ROOSEVELT WAY NE SEATTLE, WA 98115				16,493.13
COMPHEALTH ASSOCIATES INC	PO BOX 972670 DALLAS, TX 753972670				669,598.37
COMPHEALTH, INC.	P.O. BOX 972651 DALLAS, TX 75397-2651				85,365.91
CONFLUENCE HEALTH	P.O. BOX 361 WENATCHEE, WA 988070361				48.00
CONMED CORPORATION	CHURCH STREET STATION PO BOX 6814 NEW YORK, NY 102490000				2,400.07
Consolidated Communications	PO BOX 580028 CHARLOTTE, NC 282580028				655.85
COOK MEDICAL INCORPORATED	22988 NETWORK PLACE CHICAGO, IL 606731229				12,357.46
COPIERS NORTHWEST, INC.	601 DEXTER AVE N SEATTLE, WA 98109				32,489.60
Core Medical Group	Accounts Receivable 3000 Goffs Falls Rd, Suit 101 Manchester, NH 03103				18,033.60
COVIDIEN SALES, LLC	15 HAMPSHIRE ST MANSFIELD, MA 2048				9,143.88
CR BARD INCORPORATED	PO BOX 75767 CHARLOTTE, NC 282750000				84,176.34
CRANEL INC	PO BOX 713989 CINCINNATI, OH 452713989				11,531.46
CREST HEALTHCARE SUPPLY INC	PO BOX 727 DASSEL, MN 553250727				196.47
CROTHALL LAUNDRY SERVICE INC	13028 COLLECTIONS CTR DR CHICAGO, IL 606930000				165,374.82
CRYOLIFE INC	PO BOX 102312 ATLANTA, GA 303682312				27,333.00
CS MEDICAL, LLC	2179 E LYON STATION RD CREEDMOOR, NC 275220000				3,174.00
CSI CARDIOVASCULAR SYSTEMS INC	DEPT CH 19348 PALATINE, IL 600559348				14,845.12
CULLIGAN WATER CONDITION YAKIM	3728 E LONGFELLOW STE #1 SPOKANE, WA 99217				1,553.88
CUMMINS INC	LOCKBOX 138324 PO BOX 398324 SAN FRANCISCO, CA 941390000				15,579.35
CUNDIFF MD/JASON	3813 WHITEHEAD BLVD PANAMA CITY, FL 32404				490.24
CURBELL MEDICAL PRODUCTS,	62882 COLLECTIONS CENTER DR. CHICAGO, IL 60693-0628				1,221.64
CUSTOM WINDOW TINTING & G	912 E TERRACE HEIGHTS WAY YAKIMA, WA 98901				1,684.92
CXTEC	PO BOX 5211 DEPT 116003 BINGHAMTON, NY 139025211				15,264.22
CYGNUS MEDICAL	965 WEST MAIN STREET BRANFORD, CT 64050000				4,327.00
DatCard Systems, INC.	7 Goodyear Irvine, CA 92618				672.00
DATEX OHMEDA INC	PO BOX 641936 PITTSBURGH, PA 15264-1936				18,789.37
DAVITA RENAL TREATMENT CENTERS-WE	PO BOX 781607 PHILADELPHIA, PA 19178-1607				199,805.08
DAY SURGICAL PRODUCTS	PO BOX 69 BLACK DIAMOND, WA 98010-0069				1,446.52
DAY/MICHAEL	DBA: YAKIMA REEF 610 RESERVOIR LOOP RD SELAH, WA 989420000				645.36
DE LAGE LANDEN	213 W MINER ST WEST CHESTER , PA 19382				2,569.86
DECISION HEALTH	PO BOX 5094 BRENTWOOD, TN 370245094				602.67
DEGOOYER/KATHRYN A	3907 W WALNUT YAKIMA, WA 989020000				76.56
DELTA HEALTHCARE PROVIDERS	PO BOX 202940 DALLAS, TX 753202056				27,190.27
DENNIS CLARK ACOUSTICAL	PO BOX 114 SELAH, WA 98942				439.29
Department Of Health Radioactive Materials	PO BOX 1099 Olympia, WA 98507				9,126.00
Department of Health Revenue Section	111 Israel Road S.E., MS:1099 Olympia, WA 98507				1,875.00
DEPARTMENT OF LABOR & IND	PO Box 34974 Seattle, WA 98124-1974				930.02
DEPUY ORTHOPAEDICS, INC	5905 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693				11,481.00
DEPUY SYNTHES SALES	P.O. BOX 8538-662 PHILADELPHIA, PA 191710662				(508.53)
DEVICOR MEDICAL PRODUCTS INC	33075 COLLECTION CTR DR CHICAGO, IL 606930330				1,043.32
DIAMOND CAB CO	2105 S 1ST AVE UNION GAP, WA 989030000				144.00
DIGI-TRAX CORPORATION	650 HEATHROW DR. LINCOLNSHIRE, IL 60069				692.00
DIMEO DO PC/JOSEPH A	5903 DOUGLAS DR YAKIMA, WA 989080000				4,440.28
DINGUS ZARECOR & ASSOCIATES	12015 E MAIN SPOKANE, WA 992060000				144,148.00
Domain Listings	PO Box 19607 Las Vegas, NV 89132				228.00
DORNIER MEDTECH AMERICAN INC	1155 ROBERTS BOULEVARD SUITE 100 KENNESAW, GA 30144				730.36
DRAEGER MEDICAL INC	PO BOX 13369 NEWARK, NJ 71013362				1,205.68
DRIVE MEDICAL SPV, INC	29427 NETWORK PL CHICAGO, IL 606731294				288.00
DUFF & PHELPS LLC	12595 COLLECTIONS CTR DR CHICAGO, IL 60693				32,633.05
DYNASTHETICS LLC	3487 W 2100 S #300 SALT LAKE CITY, UT 84119				579.00
EASTSIDE VOCATIONAL SERVICES, INC.	902 N ENTERPRISE WAY ELLENSBURG, WA 98926				535.20
ECOLAB	PO BOX 70343 CHICAGO, IL 60673-0343				3,700.24
ECOLAB INC	P.O. BOX 100512 PASADENA, CA 911890512				1,434.16
ECOLAB INC	PO BOX 100512 PASADENA, CA 91189-0512				2,904.88
EDWARDS LIFESCIENCES LLC	23146 NETWORK PLACE CHICAGO, IL 606731231				(14,064.44)
EKOS	11911 N CREEK PARKWAY S BOTHELL, WA 980110000				10,883.40
ELEGANT LANDSCAPING & DESIGN	309 S 3RD ST YAKIMA, WA 989010000				68,800.76
ELSEVIER, INC	PO BOX 9546 NEW YORK, NY 10087-4546				11,092.67
EMERALD CARE	209 N AHTANUM AVE WAPATO, WA 989510000				6,159.16
Employment Health Services LLC	721 Cardinal Lane, Ste 100 Green Bay, WI 54313				51.00
EMPRINT MORAN PRINTING INC	P.O. BOX 54023 NEW ORLEANS, LA 701544023				1,337.24
ENDOCHOICE INC	PO BOX 200109 PITTSBURGH, PA 15251-0109				5,145.17
ENGINEERED MEDICAL SOLUTIONS	3325 APPLING RD MEMPHIS, TN 38133				495.00
ENGRAVINGS UNLIMITED, INC.	5 NORTH 6TH AVE YAKIMA, WA 98902				1,113.92
ENV SERVICES, INC	C/O MUNICIPAL AUTHORITY P.O. BOX 37836 BALTIMORE, MD 212977836				3,605.00
Epps, Bruce	911 S 4th ST Sunnyside, WA 98944				58.42
ERBE USA INC.	2225 NORTHWEST PARKWAY MARIETTA, GA 300679317				2,369.04
ESCREEN INC - Texas	PO BOX 654094 DALLAS, TX 752654094				7,654.00

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
EVCO SOUND \T\ ELECTRONICS	P.O. BOX 3971 SPOKANE, WA 999220000				20,664.55
EVERBANK COMMERCIAL FINANCE	P.O. BOX 911608 DENVER, CO 802911608				12,089.64
EVERGREEN FINANCIAL SER INC	PO BOX 9073 YAKIMA, WA 989090000				8,894.66
EXPAND A BAND MEDICAL PRODUCTS	13112 CRENSHAW BLVD GARDENA, CA 902492469				462.00
ExpressMed	700 Lake Avenue Suit 2 Manchester, NH 03103-2734				48.00
Fastaff, LLC	PO Box 911452 Denver, CO 80291-1452				576,741.24
FAVORITE HEALTHCARE STAFFING	PO BOX26225 OVERLAND PARK , KS 66225				24,145.67
FEDERAL EXPRESS	PO BOX 94515 PALATINE, IL 600944515				12,419.31
FEEN/JEFFREY	2601 W YAKIMA AVE YAKIMA, WA 989020000				50.00
FERGUSON ENTERPRISES, INC FEI #3007	P.O. BOX 847411 Dallas, TX 75284-7411				3,268.38
FFF ENTERPRISES	PO BOX 840150 LOS ANGELES, CA 90084-0150				(2,998.62)
FIELD GROUP	103 N 3RD STREET, SUITE 1 YAKIMA, WA 98901				994.68
FIRE DOOR SOLUTIONS	16200 FOSTER STREET STILWELL, KS 66085				31,775.00
FIRST CHOICE HEALTH NETWORK	MS:310170 PO BOX 94041 SEATTLE, WA 98124 0				126,121.94
FIRST HEALTHCARE PRODUCTS	6125 LENDELL DR SANBORN, NY 14132-9199				26.75
FISHER & PAYKEL HEALTHCARE INC	DEPT CH 16926 PALATINE, IL 60055-6926				516.23
FISHER SCIENTIFIC ACCT# 811330-001	13551 COLLECTION CTR DR CHICAGO, IL 60693				543.66
FISHER SCIENTIFIC HEALTHCARE	13551 COLLECTION CTR DR CHICAGO, IL 60693-1160				175,986.74
FOLLETT CORPORATION	BOX 2806 PO BOX 8500 PHILADELPHIA, PA 191782806				4,332.42
Ford, Jennifer MD	5104 Overbluff Drive Yakima, WA 98901				1,749.18
FOUNDATION FOR HEALTH CARE QUAL	705 SECOND AVE. SUITE 703 SEATTLE, WA 98104				11,190.00
Foundation Medicine	PO Box 347790 Pittsburgh , PA 15251-4790				3,500.00
FRANCISCA'S INTERPRETING	1518 SUNCREST WAY YAKIMA, WA 989020000				137,536.50
FRED MEYER	PHARMACY MARKETED PO BOX 677575 DALLAS, TX 752677575				1,185.89
FRONTIER NEUROSURGERY	6101 SUMMITVIEW SUITE 200 YAKIMA, WA 989080000				75,260.00
FULCRUM ENVIROMENTAL CONSULTING, INC	207 WEST BOONE AVENUE SPOKANE , WA 99201				90.58
FULPER JAMES C MD LTD DBA HEALTH OPTION	645 W ORCHARD AVE, SUITE 200 HERMISTON, OR 97838				8,000.00
G.H. Moen, LLC	516 South Fifth Ave. Yakima, WA 98902				9,363.36
G.V.A Northwest LLC	4434 SE Division ST Portland, OR 97206				6,442.48
GARRATT-CALLAHAN	50 INGOLD ROAD BURLINGAME, CA 940100000				21,426.04
GARVEY SCHUBERT BARER	1191 SECOND AVENUE, SUITE 1800 SEATTLE, WA 98101				212,365.87
GE HEALTHCARE EQUIP FINANCE	PO BOX 641419 PITTSBURG, PA 152641419				918,133.33
GE HEALTHCARE IITS USA CORP.	15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693				353,631.59
GE HEALTHCARE TECHNOLOGIES	ATTN: ACCT RECEIVABLE 5517 COLLECTIONS CTR DR CHICAGO, IL 606930000				248,027.67
GE HEALTHCARE WI	15724 COLLECTIONS CTR DR CHICAGO, IL 606930				413,003.20
GE MEDICAL SYSTEMS INFORM	5517 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693				960.88
GE MEDICAL SYSTEMS ULTRASOUND	75 REMITTANCE DRIVE SUITE #1080 CHICAGO, IL 60675-1080				31,216.45
GENZYME	62665 COLLECTIONS CTR DR CHICAGO, IL 606930626				2,754.75
GETINGE USA SALES LLC	PO BOX 775436 CHICAGO, IL 606775436				15,761.64
GI SUPPLY	200 GRANDVIEW AVE CAMP HILL, PA 170111706				360.00
GLENSKI, MD/WILLIAM	621 VOLTAIRE AVE YAKIMA, WA 989020000				1,750.00
GLOBUS MEDICAL	PO BOX 203329 DALLAS, TX 753203329				204,557.63
GRAINGER WW	DEPT 830404091 P.O. BOX 419267 KANSAS CITY, MO 641416267				21,663.00
Grant County Public Hospital District	#2 DBA Quincy Valley PO Box 19795 Belfast, MA 04915				33.08
GRAYBAR-WA	FILE 57073 LOS ANGELES, CA 900747073				2,423.78
GREAT FLOORS	1508 E NOB HILL BLVD YAKIMA, WA 989010000				7,959.01
GREATER YAKIMA	PO BOX 1490 YAKIMA, WA 989071490				1,250.00
GREENWALD DR/ALAN	14780 TIETON DR YAKIMA, WA 980980000				620.00
GUARDIAN CAFE/THE	5840 OLD NACHES HWY NACHES, WA 989370000				2,084.96
GUARDIAN SECURITY SYSTEMS, INC.	1743 FIRST AVE SO SEATTLE, WA 981340000				491.48
GUY BROWN MANAGEMENT LLC	PO BOX 306156 NASHVILLE, TN 372306156				5,802.70
HAEMONETICS INC	24849 NETWORK PL CHICAGO, IL 606731248				29,624.33
HALYARD HEALTH INC	P.O. BOX 732583 DALLAS, TX 753732583				7,965.00
HAMILTON MEDICAL	PO BOX 30008 RENO, NV 895200000				202.17
HARBORVIEW MEDICAL CENTER	PO BOX 359750 SEATTLE, WA 981040000				15,000.00
HEALTH CARE LOGISTICS	PO BOX 400 CIRCLEVILLE, OH 43113-0400				(71.75)
HEALTHSTREAM, INC.	P.O. BOX 102817 ATLANTA, GA 30368-2817				2,698.76
HEALTHTRUST WORKFORCE SOLUTION	P.O. BOX 742697 ATLANTA, GA 303742697				67,661.50
HEALTHWIND	8640 154TH AVE NE REDMOND, WA 980520000				2,517.90
HEFLICK MD/SCOTT	4412 SNOWMOUNTAIN RD YAKIMA, WA 989080000				835.00
Helena's Drug Screening Services LLC	Pier 39 100 39th St STE 504 Astoria, OR 97103				55.00
HELLIESEN LUMBER CO.	PO BOX 2585 YAKIMA, WA 98907				841.65
HELMER SCIENTIFIC	28689 NETWORK PLACE ATTN: A/R CHICAGO, IL 60673-1286				61.68
HEMATOLOGIS, INC	P.O. BOX 24712 SEATTLE, WA 981240000				2,540.00
HENRY SCHEIN, INC	PO BOX 7156 PASADENA, CA 91109-7156				104,878.57
HERITAGE UNIVERSITY	3240 FORT RD TOPPENISH, WA 989480000				28,840.00
HILL ROM COMPANY INC	1238 College Park Dr. Dover, DE 19904				36,835.31
Hilton Garden Inn	401 East Yakima Ave. Yakima, WA 98901				1,917.36
HOBART SERVICE ITW FOOD EQUIP GROUP LLC	PO BOX 2517 CAROL STREAM, IL 60132-2517				554.58
HOLOGIC INC	24506 NETWORK PLACE CHICAGO, IL 606730000				14,227.88

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
HONEY-MORROW, STEPHANIE	3051 OUTLOOK RD SUNNYSIDE, WA 98944				15.00
HORIZON MENTAL HLTH MGMNT- BEHAV HLTH	PO BOX 840839 DALLAS, TX 75284-0839				220,442.44
HOVER TECH INTERNATIONAL	4482 INOVATION WAY ALLENTOWN, PA 18109				4,100.00
HUB INTERNATIONAL NORTHWEST, LL	PO BOX 749672 LOS ANGELES, CA 90074-9672				3,513.92
HUNTINGTON TECH FINANCE INC	P.O. BOX 2017 BLOOMFIELD HILL, MI 483032017				8,955.78
HY TAPE INTERNATIONAL	PO BOX 540 PATTERSON, NY 125630540				149.10
HYGIENA	FILE 2007 1801 W OLYMPIC BLVD PASADENA, CA 911992007				8,570.77
IDEAL FEED \T\ LUMBER SUPPLY	827 W FIRST AVE PO BOX 249 TOPPENISH, WA 989480000				26.28
IGI RESOURCES INC	12124 COLLECTIONS CTR DR CHICAGO, IL 606930000				404,042.82
IMMUCOR INC	PO BOX 102118 ATLANTA, GA 303682118				1,729.56
INCYTE PATHOLOGY	P.O. BOX 3405 SPOKANE, WA 992203405				56,347.33
INFOTRAC	200 N PALMETTO ST LEESBURG, FL 34748				290.00
INLAND FIRE PROTECTION	1100 AHTANUM ROAD YAKIMA, WA 98903				491.41
INLAND NW HEALTH SERVICES	PO BOX 2185 SPOKANE, WA 992100000				119.32
INLAND PIPE AND SUPPLY	102 S FRONT ST YAKIAM, WA 98901-2864				861.52
INNOMED INC	PO BOX 116888 ATLANTA, GA 303686888				4,437.08
INNOVATUS IMAGING CORPORATION	PO BOX 725 INDIANA, PA 15701				25,968.00
INSTANT PRESS	805 SUMMITVIEW AVE YAKIMA, WA 989020000				2,603.91
INTEGRA LIFESCIENCES SALES LLC	P.O. BOX 404129 ATLANTA, GA 303844129				22,344.34
INTEGRATED PATIENT SERVICES	3025 44TH AVE N ST PETERSBURG, FL 33714				57.59
INTERIM PHYSICIANS	P.O. BOX 905213 CHARLOTTE, NC 28290-5213				349,360.99
INTERIORS LLC	PO BOX 9493 YAKIMA, WA 98909				5,362.69
INTOXIMETERS INC	PO BOX 870836 KANSAS CITY, MO 641870836				284.06
INTUITIVE SURGICAL INC	DEPT 33629 PO BOX 39000 SAN FRANCISCO, CA 941390000				66,153.03
INVUITY, INC	DEPT CH 19705 PALATINE, IL 60055-9705				3,904.22
IRON MOUNTAIN	PO BOX 915004 DALLAS, TX 753915004				23,513.95
IRONSIDE HUMAN RESOURCES	9540 GARLAND ROAD SUITE 381-128 DALLAS, TX 75218				16,000.00
JANITORS CLOSET	ALLSTAR SUPPLY INC PO BOX 441 YAKIMA, WA 989070441				5,621.75
JOHNSON & JOHNSON HEALTH CARE SYS INC.	5972 COLLECTIONS CENTER DR. CHICAGO, IL 60693				621,286.41
JOHNSTONE SUPPLY	PO BOX 1668 TULATIN, OR 970620000				1,334.31
Jones, Jodie	Unknown				941.00
KARL STORZ ENDOSCOPY-AMERICA	FILE #53514 LOS ANGELES, CA 90074-3514				1,435.52
KARUMAN MD/PHILIP	13800 STANFORD DR CARMEL, IN 460740000				833.00
KCI USA	PO BOX 301557 DALLAS, TX 75303-1557				97,676.07
KELLEY'S TELE-COMMUNATIONS	8121 W GRANDRIDGE BLVD STE C KENNEWICK, WA 993360000				19,886.44
KERMA MEDICAL PRODUCTS	215 SUBURBAN DRIVE SUFFOLK, VA 234340000				127.87
KEY SURGICAL INC	PO BOX 74809 CHICAGO, IL 60694-4809				8,335.64
Kim, Anatole	7106 Scenic Dr. Yakima, WA 98908				760.00
KITTITAS COUNTY PUBLIC HOSPITAL DIST #2	Accolade Property Mgt Group 407 North Pine St. Ellensburg, WA 98926				600.00
Kittitas County Veterans Coalition	507 N Nanum Street Ellensburg, WA 98926				250.00
KITTITAS VALLEY HEALTHCARE	603 S CHESTNUT STREET ELLENSBURG, WA 989260000				520.00
KLS MARTIN LP	11201 ST JOHNS INDUSTRIAL PARKWAY S JACKSONVILLE, FL 32250				9,680.26
Knox County Hospital District	701 South 5th Street Knox City, TX 79529				30.00
KONICA MINOLTA	PO BOX 100706 PASADENA, CA 911890706				3,777.59
LA BARRINGTON	220 N RIVER STREET EAST DUNDEE, IL 601180000				61,353.49
LABCORP	PO BOX 12140 BURLINGTON, NC 272162140				113,553.97
LAERDAL MEDICAL CORPORATION	LOCKBOX #4987 PHILADELPHIA, PA 19178				1,104.73
LAKE CITY INFRARED	PO BOX 1656 COEUR D' ALENE, ID 83816				1,700.00
LANTHEUS MEDICAL IMAGING	PO BOX 101236 ATLANTA, GA 30392-1236				5,730.96
LANTHEUS MEDICAL IMAGING	331 TREBLE COVE RD N. BILLERICA, MA 1862				28,257.75
LIFE INSTRUMENT CORP	91 FRENCH AVE BRAINTREE, MA 02184				240.00
LIFE SAVER DELIVERY SERVICE	732 SUMMITVIEW AVE #528 YAKIMA, WA 989020000				580.00
LIVANOVA USA INC	PO BOX 419261 BOSTON, MA 22419261				1,066.84
LOCUM TENENS.COM	PO BOX 405547 ATLANTA, GA 303840000				901,017.03
LOGAN/JULIE	PO BOX 2633 YAKIMA, WA 989070000				119.90
LOURDES OCCUPATIONAL CENTER	9915 SANDIFUR PARKWAY PASCO, WA 993018941				2,176.50
LSI SOLUTIONS	7796 VICTOR MENDON RD VICTOR, NY 145640000				4,705.63
LSL HEALTHCARE INC	5740 N TRIPP AVE CHICAGO, IL 60646				6,465.58
Lu, Qilin	710 S 96th Ave Yakima, WA 98908				1,388.00
LUMENIS INC	FILE #32373 LOS ANGELES, CA 90074-2373				1,948.67
LYONS, ANDREA	12070 MIERAS RD YAKIMA, WA 98901				2,063.01
MAINE STANDARDS COMPANY	221 US ROUTE 1 CUMBERLAND FORE, ME 41100000				1,248.00
MAKO SURGICAL GROUP	PO BOX 935086 ATLANTA, GA 311935086				94,675.00
MANSFIELD ALARM	3106 NOB HILL BLVD YAKIMA, WA 989020000				628.43
MARTIN, STACY	1316 W GOODLANDER RD SELAH, WA 98942				154.16
MASIMO	28932 NETWORK PLACE CHICAGO, IL 606731289				38,464.56
MBI CONSTRUCTION SERVICES INC	2016 FRUITVALE BLVD YAKIMA, WA 989020000				36,651.47
MCI COMM SERVICE	PO BOX 15043 ALBANY, NY 122125043				140.28
MCKESSON MEDICAL SURGICAL	P.O. BOX 660266 DALLAS, TX 75266-0266				9,319.01
MCKINNEY COMMERCIAL GLASS &	DOOR 219 S 1ST ST YAKIMA, WA 989010000				7,428.69

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
Mcloud, Donnie	3103 Mountainview Ave Yakima, WA 98901				41.59
MCMC Occupational Health	PO Box 1520 The Dalles, OR 97058				245.00
MED ALLIANCE LLC	2175 OAKLAND DRIVE SYCAMORE, IL 601780000				17,219.00
MED ONE CAPITAL FUNDING LLC	PO BOX 271128 SALT LAKE CITY, UT 84127				155,824.42
MEDCALL NORTHWEST INC	PO BOX 6507 KENNEWICK, WA 993360000				45,603.42
MEDEFIS CONSOLIDATED	PO BOX 5068 NEW YORK, NY 100875068				2,299,207.42
MEDFORMS INC	PO BOX 40333 NASHVILLE, TN 37204-0333				2,281.20
MEDGRAPHICS	BIN #11 PO BOX 9201 MINNEAPOLIS, MN 554809201				787.69
MEDIA LAB	242 S CULVER ST SUITE 300 LAWRENCEVILLE, GA 300450000				625.00
MEDICAL CENTER PROPERTIES	307 S 12TH AVE STE 15 YAKIMA, WA 989013144				6,295.47
MEDICAL CHEMICAL CORPORATION	PO BOX 6217 TORRANCE, CA 905046217				319.68
MEDICAL DOCTOR ASSOC LLC	PO BOX 277185 ATLANTA, GA 303847185				237,198.06
MEDICAL PACKAGING INC	8 KINGS COURT FLEMINGTON, NJ 88220000				2,720.85
MEDICAL PROCEDURES	2223 EASTERN AVE BALTIMORE, MD 21231				526.16
MEDICAL SOLUTIONS NUMBER	PO BOX 310737 DES MOINES, IA 50331-0737				73,814.70
MEDICATION REVIEW, INC. NUMBER	104 S FREYA STREET, STE 225 TURQUOISE FLAG BLDG SPOKANE, WA 99202				70,485.99
MEDIDRAPES INC	6340 S SANDHILL RD #8 LAS VEGAS, NV 891200000				716.00
MEDIVATORS	NW 9841 PO BOX 1450 MINNEAPOLIS, MN 554850000				16,788.77
MEDLINE DEPT 1080	PO BOX 121080 DALLAS, TX 75312-1080				236,938.99
MEDLINE INDUSTRIES INC	DEPT 1080 PO BOX 121080 DALLAS, TX 753121080				7,645.96
MEDPARTNERS HIM LLC	P.O. BOX 744869 ATLANTA, GA 303744869				309,006.47
MED-PAT INC	31 RIORDAN PLACE SHREWBURY, NJ 77024305				401.00
MEDSTAR TRANSPORTATION	PO BOX 34628 #74747 SEATTLE, WA 981241628				310.50
MEDTRONIC USA INC	4642 COLLECTION CTR DR CHICAGO, IL 606930000				472,517.06
MEGADYNE MEDICAL PRODUCTS	PO BOX 1332 SANDY, UT 840910000				3,972.19
MEMORIAL PHYSICIANS PLLC	ATTN ROMEO HERNANDEZ 3800 SUMMITVIEW AVENUE YAKIMA, WA 989020000				48,800.00
Meridian HealthCare	8255 South Ave. Youngstown, OH 44512-0070				138.00
MERIT MEDICAL SYSTEMS INC	P.O. BOX 204842 DALLAS, TX 753204842				12,048.78
MERIT RESOURCE SERVICES	PO BOX 1039 200 E 3RD AVE ELLENSBURG, WA 989260000				270.00
MERRY XRAY SOURCE ONE	444 VIEWRIDGE AVE #A SAN DIEGO, CA 921230000				19,929.78
MEYER, FLUEGGE & TENNEY,	P.O. BOX 22680 YAKIMA, WA 98907				27,384.95
MICRO-AIRE	LOCK BOX 96565 CHICAGO, IL 60693				190.80
MICROLINE SURGICAL	PO BOX 392205 PITTSBURGH, PA 15251-9205				1,666.28
Mid Columbia Forklift, INC	PO Box 9667 Yakima, WA 98909				397.78
MIDWEST HEALTH CARE INC	300 S MT AUBURN RD STE 100 CAPE GIRARDEAU, MO 637030000				2,503.00
Milroy Emergency Group, PLLC	Attn: Accounts Receivable PO Box 677979 Dallas, TX 75267				222,762.24
MIMEDX GROUP INC. NUMBER	1775 WEST OAK COMMONS CT NE MARIETTA, GA 30062				6,970.00
MiraMed Revenue Group LLC	Dept. 77268 PO Box 7700 Detroit, MI 48277-0268				2,472.96
MIRION TECHNOLOGIES INC	P.O. BOX 101301 PASADENA, CA 981190005				980.00
MMODAL	P.O. BOX 538504 ATLANTA, GA 303538504				636.45
MOBILE FLEET SERVICE	2003 E VIOLA AVE YAKIMA, WA 989010000				4,987.63
MOHELA	PO BOX 1022 CHESTERFIELD, MO 630050000				3,000.00
MORRISON MANAGEMENT SPECIALIST	P.O. BOX 102289 ATLANTA, GA 303682289				793,814.50
Mountain Medical Services, PLLC	PO Box 13395 Belfast, ME 04915				30.00
MOUNTAINVIEW CONSULTING GROUP	1327 SE TACOMA ST PORTLAND, OR 972026639				4,800.00
MUSCULOSKELETAL TRANSPLANT FOU	PO BOX 415911 BOSTON, MA 22410000				11,947.63
NASHVILLE SURGICAL INSTRU	2005 KUMAR LANE SPRINGFIELD, TN 37172				1,370.00
NATUS MEDICAL	PO BOX 39000 SAN FRANCISCO, CA 94139				1,561.10
Navitas Credit Corp.	PO BOX 935204 Atlanta, GA 311935204				4,960.40
NEOGENOMICS LABORATORIES, INC	PO BOX 864403 ORLANDO, FL 32886-4403				11,001.00
NEPHROLOGY ASSOC OF YAKIMA	315 HOLTON AVE #100 YAKIMA, WA 989020000				36,800.00
NEPHRON 503B OUTSOURCING	ATTN: ACCOUNTING 4500 12TH ST EXTENSION WEST COLUMBIA, SC 291720000				35,805.00
NET HEALTH SYSTEMS, INC.	PO BOX 72046 CLEVELAND, OH 44192				9,919.18
Newton, Carrie	2002 S 73rd Ave Yakima, WA 98903				1,231.98
NICO CORPORATION	Dept. Ch 17447 Palatine, IL 60055-7447				19,391.62
NORTHWEST TISSUE CENTER	921 TERRY AVENUE SEATTLE, WA 98104				1,102.50
Northwest Urological Services LLC	PO Box 95333 Grapevine, TX 76099				3,900.00
NORTHWEST VITAL RECORDS CENTER	PO BOX 2199 SPOKANE, WA 99210-2199				11,764.95
NOVOSCI	2021 AIRPORT RD CONROE, TX 77301				74.52
NUAIRE INC.	NW 1483 MINNEAPOLIS, MN 55485				17,047.99
NUANCE COMMUNICATIONS, INC.	PO BOX 2561 CAROL STREAM, IL 60132-2561				235,595.98
OASYS HEALTHCARE	191 MAIN ST N UXBRIDGE, ON L9P 1C3				3,137.00
OBHG Washington PC	PO Box 16717 Greenville, SC 29606				465.00
OCCUPATIONAL HEALTH CENTER OF ILLINOIS	PO BOX 488 LOMBARD, IL 601480488				94.00
Occupational Health Centers of CA, a Med Corp	PO Box 3700 Rancho Cucamong, CA 91729-3700				467.50
OCCUPATIONAL HEALTH CENTERS OF MICHIGAN	PO BOX 5106 SOUTHFIELD, MI 480865106				43.50
OCCUPATIONAL HEALTH CENTERS OF OHIO, PA	PO BOX 5012 SOUTHFIELD, MI 48086-5012				43.50
OCCUPATIONAL HEALTH SERVICES	PO BOX 719 SUNNYSIDE, WA 98944-2383				1,344.00
OCCUPATIONAL HEALTH SERVICES	202 CONWAY DR SUITE 200 KALISPELL, MT 599013153				3,670.00
O'DONNELL BATTERIES	71 SE SUNRISE DRIVE SHELTON, WA 985840000				1,314.41

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
OLYMPIC HEALTH PHYSICS	4321 N 13TH ST TACOMA, WA 984060000				4,280.00
OLYMPUS AMERICA INC.	DEPT 0600 DALLAS, TX 75312-0600				8,709.30
Olympus Financial Services	Po Box 200183 Pittsburgh, PA 15251-0183				21,237.86
OLYMPUS SURGICAL TECHNOLOGIES	DEPT 0600 PO BOX 120600 DALLAS, TX 75312-0600				105,453.24
OMEGA ENGINEERING INC	P.O. BOX 405369 ATLANTA, GA 303845369				370.73
On-Hold Concepts, Inc	5521 100th Street SW Lakewood, WA 98499				54.45
ONYX, MD	PO BOX 29494 PHEONIX, AZ 85038-949				51,956.78
OPERATIV	11317 NE 120TH ST KIRKLAND, WA 98034				1,752.84
OPTUMINSIGHT INC OPTUM360	28454 NETWORK PLACE CHICAGO, IL 606731284				13,873.95
ORASURE TECHNOLOGIES INC	PO BOX 780518 PHILADELPHIA , PA 19178-0518				19.47
ORTHO-CLINICAL DIAGNOSTICS INC	PO BOX 3655 CAROL STREAM , IL 60132-3655				23,216.82
ORTHOPEDECS NORTHWEST PLLC	1211 N 16TH AVE YAKIMA, WA 989020000				36,000.00
OTIS ELEVATOR CO	PO BOX 73579 CHICAGO, IL 606737579				92,014.61
OWEN, KARI ASL PROFESSIONALS	PO BOX 10324 YAKIMA, WA 98909				227.40
OWENS & MINOR	PO BOX 53523 LOS ANGELES, CA 90074-3523				102,853.83
OWENS, JOHN P. MD	1905 BROWNING WAY SANDPOINT, ID 83864				545.00
OXARC	PO BOX 2605 SPOKANE, WA 99220-2605				122,767.22
OXFORD GLOBAL RESOURCES	100 CUMMINGS CENTER SUITE 206L BEVERLY, MA 01915				5,870.55
PACIFIC MEDICAL	212 AVENIDA FABRICANTE SAN CLEMENTE, CA 92672				25,629.77
PACIFIC MEDICAL INC CA	PO BOX 149 TRACY, CA 953780000				3,224.73
PACIFIC MICROSYSTEMS LLC	2602 S 38TH ST TACOMA, WA 98409				479.87
PACIFIC POWER	PO BOX 26000 PORTLAND, OR 972560001				316,880.18
PACIFIC WEST MEDICAL	575 E SUNSET WAY ISSAQUAH, WA 980270000				1,893.32
PAC-VAN	75 REMITTNCE DR #3300 CHICAGO, IL 606753300				707.22
PALM HARBOR MEDICAL	2997 POST ROCK COURT TARPON SPRINGS, FL 346880000				5,331.00
Paragard Direct	12601 Collection Center Drive Chicago, IL 60693				8,448.88
PARAGON 28, INC.	DEPT. V1532 DENVER, CO 80217-0180				29,020.00
PARAMOUNT COMMUNICATIONS, INC.	1236 COLUMBIA PARK TRAIL RICHLAND, WA 99352				16,541.07
PARKS MEDICAL ELECTRONICS	6000 S EASTERN #10B LAS VEGAS, NV 891190000				1,721.48
Parnell, Whitney	504 S 123rd Ave Yakima, WA 98908				201.67
PAROBK, MARLI	8511 KAIL DR YAKIMA, WA 98908				1,252.15
PARTS SOURCE INC	PO BOX 645186 CINCINNATI, OH 452645186				12,094.75
Parvatneni, Kesav	5104 Overbluff Dr. Yakima, WA 98901				9,485.33
PATHOLOGY ASSOC MEDICAL LABS	P.O. BOX 2720 SPOKANE, WA 99220-4002				24,043.50
PATIENT SAFE SOLUTIONS INC	Po Box 748854 Los Angeles, CA 90074-8854				36,228.61
PDC HEALTHCARE	PO BOX 71549 CHICAGO, IL 606941995				1,480.96
PENUMBRA INC	DEPT# 34153 PO BOX 39000 SAN FRANCISCO, CA 941390000				23,185.00
PERFORMANCE HEALTH	PO BOX 93040 CHICAGO, IL 60673-3040				204.73
PFIZER	PO BOX 417510 BOSTON, MA 02241-7510				2,065.50
PHARMACY ONESOURCE	C/O BANK OF AMERICA LOCK 62417 COLLECTIONS CTR DR CHICAGO, IL 606930624				15,598.86
PHILIPS HEALTHCARE	PO BOX 100355 ATLANTA, GA 303840355				161,857.81
PHILIPS IMAGE GUIDED THERAPY	3721 VALLEY CENTRE DR SAN DIEGO, CA 92130				11,739.66
PHILIPS MEDICAL CAPITAL	PO BOX 92449 CLEVELAND, OH 441930003				59,847.01
PHILLIPS BUSINESS FORMS	PO BOX 1481 WINTER HAVEN, FL 338820000				410.00
Physician Practice Support LLC	4001 Cane Ridge Pkwy, Ste 6 Antioch, TN 37013				85,463.35
PHYSICIANS INSURANCE	PO BOX 84453 SEATTLE, WA 981245753				122,239.68
PHYSIO CONTROL CORPORATION	12100 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693				6,816.60
PIERSON/DR ROY	8901 WHATCOM AVENUE YAKIMA, WA 989030000				7,995.24
PLANTASIA	PO BOX 2086 YAKIMA, WA 989070000				649.20
PLATT ELECTRIC SUPPLY, IN	P.O. BOX 418759 BOSTON, MA 02241-8759				6,914.61
Point of Sale Max	3701 Fairbank Ave. #G27 Yakima, WA 98902				113.62
POSEY COMPANY	PO BOX 775998 CHICAGO, IL 60677-5998				5,149.79
POSITIVE PROMOTIONS	15 GILPIN AVE HAUPPAUGE, NY 11788				9,480.86
POWER TECH INC	2413 W ALGONQUIN SUITE 322 ALGONQUIN, IL 60102				2,234.36
PREMIERE GLOBAL SERVICES	PO BOX 404351 ATLANTA, GA 303844351				366.08
PRESS GANEY	BOX 88335 MILWAUKEE, WI 53288-0335				3,458.54
PRINGLES INC	2395 ROBERTSON DRIVE RICHLAND , WA 99354				9,698.67
PRO CUT CONCRETE	PO BOX 9284 YAKIMA, WA 98909				389.52
PROCTOR SALES INC	20715 50TH AVE W PO BOX 5887 LYNNWOOD, WA 980465887				1,004.79
PROMETHEUS LABORATORIES INC	PO BOX 748731 LOS ANGELES, CA 900748731				483.00
PROSPECTIVE PAYMENT SPECIALIST	P.O. BOX 842278 BOSTON, MA 022842278				25,840.50
PROTEK INSTRUMENTS	20494 FERN RIDGE RD SE STAYTON, OR 973830000				757.40
Providence Health & Services-WA	Providence Medical Group WW-Occup Health PO Box 94762 Seattle , WA 98124-7062				165.00
PURE HEALTH SOLUTIONS INC	P.O. BOX 742647 CINCINNATI, OH 452742647				987.75
PUREWORKS, INC	DBA: UL EHS SUSTAINABILITY PO BOX 74008398 CHICAGO, IL 606748398				3,246.00
Quality Control Services, Inc.	PO Box 14831 Portland , OR 97214				420.00
QUEST MEDICAL INC	PO BOX 934486 ATLANTA, GA 311934486				454.44
QUIDEL CORPORATION	FILE 50177 LOS ANGELES, CA 90074-0177				5,577.60
Quincy Valley Hospital	908 10th Ave SW Quincy , WA 988481376				132.32
R.A.M HEALTHCARE CONSULTING GROUP, INC	123 HODENCAMP ROAD #104 THOUSAND OAKS, CA 91360				12,727.96

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
RADIOMETER AMERICA	13217 COLLECTIONS CTR DR CHICAGO, IL 606930000				20,293.07
RANDALL & HURLEY, INC.	601 W RIVERSIDE AVE., SUITE 1600 SPOKANE, WA 99201				39,565.92
RANDOMWARE	PO BOX 30704 LONG BEACH, CA 908530000				600.00
Randstad Professionals	32462 Collections Center Drive Chicago, IL 60693				15,791.68
Real-World & Late Phase Research Outcome Sci	PO Box 601070 Charlotte, NC 28260-1070				5,399.00
REBOUND HEALTH RESOURCES	MERLYN KNAPP 4651 LAKE DRIVE CELINA, TX 750090000				308.00
REFRIGERATION EQUIPMENT C	PO BOX 9217 YAKIMA, WA 98909				7,449.43
RENAL TREATMENT CENTERS	PO BOX 781607 PHILADELPHIA, PA 191781607				49,486.35
RICHARD WOLF MEDICAL INSTRUMENTS CORP	2573 MOMENTUM PLACE CHICAGO, IL 60689-5325				93.22
RMX	5000 Atrium Way Suite 1 Mount Laurel, NJ 08054				25,500.00
ROBERTSON MD/JULIA	1830 RESERVOIR LOOP RD SELAH, WA 989420000				290.20
ROBINSON/RICH	732 SUMMITVIEW AVE #737 YAKIMA, WA 989020000				189.40
ROCHE DIAGNOSTICS CORP INC	MAIL CODE 5021 PO BOX 660367 DALLAS, TX 752660367				31,097.32
ROTO ROOTER-WA	8524 W GAGE BLVD A-299 KENNEWICK, WA 99336				23,810.53
ROY'S AUDIO VISUAL LLC	430 N RIVARD ROAD MOXEE, WA 98936 0				1,374.14
RUHOF	393 SAGAMORE AVE MINEOLA, NY 11501				4,088.52
Russell Crane Service, Inc.	1008 N 1st Street Yakima, WA 98901				743.88
SAFEGUARD BUSINESS SYSTEMS	PO BOX 88043 CHICAGO, IL 60680-1043				101.79
Sanford Health Occupational Medicine	Attn: Business Office 2603 East Broadway Ave Bismarck, ND 58501-5107				25.00
SANOFI PASTEUR INC	12458 COLLECTION CTR DR CHICAGO, IL 60693				11,350.96
SCG CAPITAL CORPORATION	74 WEST PARK PLACE STAMFORD, CT 6901000				25,253.26
SCHMIDT, JO B	9803 ORCHARD AVE YAKIMA, WA 98908				25.62
SCHWARTZ, MD/MATTHEW	5306 RICHY ROAD YAKIMA, WA 989080000				4,375.00
SCRIBE AMERICA	PO BOX 417756 BOSTON, MA 22417756				77,017.18
SEATTLE PHARMACY RELIEF PLLC	PO BOX 22445 SEATTLE, WA 98122				8,798.26
SELAH MOB LLC	1214 N 20TH AVE YAKIMA, WA 989020000				54,975.62
SHARED SERVICES CENTER	4600 TOWSON AVENUE SUITE 136 FORT SMITH, AR 729010000				117,290.45
SHARMA/BALJIT MD	602 NORTH 39TH AVE #200 YAKIMA, WA 989020000				1,800.00
SHARN ANESTHESIA, INC. DEPT 2459	PO BOX 11407 BIRMINGHAM, AL 352462459				16,453.62
SHARN ANESTHESIA, INC. DEPT 2459	PO BOX 11407 BIRMINGHAM, AL 35246-2459				2,730.71
SHOCKWAVE	48501 WARM SPRINGS BOULEVARD FREMONT, CA 94539				5,500.00
SHUMSKY ENTERPRISES	PO BOX 821 MIDDLETOWN, OH 450420000				2,362.50
SIEMENS BUILDING TECHNOLOGIES	C/O CITIBANK (BLDG TECH) PO BOX 2134 CAROL STREAM, IL 601322134				114,498.66
SIEMENS FINANCIAL SERVICES INC	PO BOX 2083 CAROL STREAM, IL 601322083				163,458.48
SIEMENS HEALTHCARE DIAGNOSTICS	PO BOX 121102 DALLAS, TX 753121102				64,940.33
SIIMS LLC	516 W Shaw Ave, Ste 200 Fresno, CA 93704				15.34
SILVERSTEIN MD/MARK	915 OCCIDENTAL ROAD UNIT #5 YAKIMA, WA 989030000				3,500.00
SINKULA/LAWRENCE	5310 W Lincoln Ave Yakima, WA 98908				258.57
Skagit Regional Health	PO BOX 3548 SEATTLE, WA 98124-3548				15.00
SLOOP MD/RICHARD R	307 S 12TH AVE #16 YAKIMA, WA 989020000				2,500.00
SMITH & NEPHEW ORTHOPEDIC DIVISIONS	1450 BROOKS RD MEMPHIS, TN 38116				6,274.01
SMITH AND NEPHEW ENDOSCOPY	PO BOX 60333 CHARLOTTE, NC 282600333				2,314.24
SMITH MD/LARRY	643 A LOST RIVER ROAD MAZAMA, WA 988330000				26,850.00
SMITHS MEDICAL ASD INC	PO BOX 7247-7784 PHILADELPHIA, PA 191707784				(178.56)
Society of Cardiovascular Anesthesiologists	8735 W Higgins Road Suit 300 Chicago, IL 60631				315.00
SOFT COMPUTER CONSULTANTS INC	5400 TECH DATA DR CLEARWATER, FL 337600000				101,504.79
SOMA TECHNOLOGY INC	1170 Lincoln Ave #1 PO BOX 119 Holbrook, NY 11741-0119				8,038.45
SOS HIRISE WINDOW CLEANING	PO BOX 791 MOXEE, WA 989360000				11,312.00
SOURCEMARK	100 WINNERS CIRCLE SUITE 250 BRENTWOOD, TN 370270000				27,365.92
SOUSLEY SOUND INC	1005 TIETON DRIVE YAKIMA, WA 989027604				1,078.74
SOUTH FLORIDA UTILIZATION REV.	2002 MACY DRIVE ROSWELL, GA 300760000				6,570.00
SOUTHEAST ID LLC	1501 NW 163RD ST MIAMI, FL 331690000				680.00
SPECIAL CLEANING SERVICES/A	2002 ENGLEWOOD AVE SUITE E YAKIMA, WA 98902				11,563.65
SPECIALTY CENTER MOB LLC	1214 N 20TH AVENUE YAKIMA, WA 98902				1,127.90
SPECTRACORP	8131 LBJ FREEWAY #360 DALLAS, TX 752510000				544.05
St Lukes Clinics	915 E 1st St Duluth, MN 55805				60.00
STAFF CARE	PO BOX 281923 ATLANTA, GA 303841923				162,411.98
STANDARD PAINT & ABBEY CARPET	130 S 72ND AVE YAKIMA, WA 989080000				30,949.73
STANDARD PAINT AND FLOORING	409 W YAKIMA AVE YAKIMA, WA 98902				385.41
STANDARD REGISTER, INC	DBA TAYLOR COMMUNICATION PO BOX 91047 CHICAGO, IL 606930000				753.82
STANLEY CONVERGENT SECURITY SO	DEPT CH 10651 PALATINE, IL 600550000				13,923.69
STAPLES ADVANTAGE	PO BOX 660409 DALLAS, TX 75266-0409				170,212.64
STAPLES PROMOTIONAL PRODUCTS	BIN# 150003 PO BOX 790322 ST LOUIS, MO 631790322				1,386.00
STAPLES, INC	500 STAPLE DRIVE FRAMINGHAM, MA 1702				430.76
STAR RENTALS	PO BOX 3875 SEATTLE, WA 981243875				2,352.08
STAT IMAGING SOLUTIONS	PO BOX 590627 ORLANDO, FL 328590000				168,271.44
STERICYCLE INC	PO BOX 6578 CAROL STREAM, IL 60197-6578				77,355.82
STERILMED INC	62792 COLLECTIONS CTR DR CHICAGO, IL 606930627				57,163.12
STERIS CORPORATION INC	LOCKBOX # 771652 1652 SOLUTION CENTER CHICAGO, IL 606771006				6,476.69
Steris Instrument Management Services	PO Box 531809 Atlanta, GA 30353-1809				4,640.69

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
STEVE SMITH	91 SUCCESS LN NACHES, WA 989370000				340.00
STODDARD/IAN	8606 WESTBROOK AVE YAKIMA, WA 989080000				616.28
Storage Systems Unlimited	PO Box 369 Franklin, TN 37065				937.12
STRATEGIC SYSTEMS	3225 PADDOCKS PARKWAY SUITE 250 SUWANEE, GA 30024				8,720.32
STRATUS AUDIO	PO BOX 675007 DETROIT, MI 482675007				1,371.24
STRYKER ENDOSCOPY	PO BOX 93276 CHICAGO , IL 60673-3276				75,304.29
STRYKER FINANCE	25652 NETWORK PLACE CHICAGO, IL 606730000				230,869.94
STRYKER INSTRUMENTS	PO BOX 70119 CHICAGO, IL 606730119				109,726.40
STRYKER INSTRUMENTS	P.O. BOX 70119 CHICAGO, IL 60673-0119				24,804.18
STRYKER MEDICAL	P.O. BOX 93308 CHICAGO, IL 60673-3308				4,528.47
STRYKER ORTHOPAEDICS	PO BOX 93213 CHICAGO, IL 606733213				574,522.81
STRYKER SPINE	21912 NETWORK PLACE CHICAGO, IL 60673-1912				299,204.29
SUMMITVIEW MOB LLC	1214 N 20TH AVE YAKIMA, WA 989020000				62,236.01
SUNNYSIDE COMMUNITY HOSPITAL	1016 TACOMA AVE SUNNYSIDE , WA 98944				5,333.90
SUPPLYWORKS	PO BOX 404468 ATLANTA, GA 303844468				975.12
SURGICAL NEUROMONITORING PLLC	PO BOX 5542 PITTSBURGH, PA 15206				110,387.50
SURGICAL PRODUCT SOLUTION	643 FIRST AVENUE SUITE 200 PITTSBURG, PA 15219				16,920.95
SURGICAL SPECIALTIES CORP	PO BOX 419407 BOSTON, MA 22419407				456.56
Suture Express, Inc	2400 Veterans Memorial Blvd. Ste. 300 Case #01228941 Kenner, LA 70062				1,577.73
SWS Equipment	PO BOX 13040 Spokane Valley , WA 99213-3040				548.87
SYMMETRY SURGICAL	PO BOX 759159 BALTIMORE, MD 212759159				966.76
SYNTHE (U.S.A.)	P.O. BOX 8538-662 PHILADELPHIA, PA 19171-0662				40,696.60
SYSCO	PO BOX 1610 WILSONVILLE, OR 970700000				33.84
TACOMA SCREW PRODUCTS INC	ATTN: ACCOUNTS RECIEVABLE PO BOX 35165 SEATTLE, WA 98124-5165				642.78
TALENTWISE	PO BOX 3876 SEATTLE, WA 981243876				6,570.55
TANDEMLIFE	PO BOX 412407 BOSTON, MA 02241-2407				106,777.39
TANJI CONSULTANTS	1006 AQUA VISTA LANE CAMANO ISLAND, WA 982820000				1,094.62
TELEFLEX MEDICAL	PO BOX 601608 CHARLOTTE, NC 282600000				20,642.32
TELELANGUAGE INC	610 SW BROADWAY STE 200 PORTLAND, OR 97205				848.03
TERRACE HEIGHTS SEWER DISTRICT	186 IRON HORSE CT #100 YAKIMA, WA 989010000				1,355.35
TERUMO CARDIOVASCULAR SYSTEMS	PO BOX 281402 ATLANTA, GA 30384-1402				1,200.00
TERUMO MEDICAL CORPORATION	2101 COTTONTAIL LANE SOMERSET, NJ 08873 0				1,612.50
TESTCOMM LLC	2211 E SPRAGUE AVE SPOKANE, WA 992020000				3,705.00
The Daisy Foundation	11995 Dunbar Road Glen Ellen, CA 95442				650.00
THE DOCTORS COMPANY	PO BOX 52780 PHOENIX, AZ 85072-2780				2,764.24
THE FIRST TEE OF YAKIMA	PO BOX 787 YAKIMA, WA 98907				550.00
The Society of Thoracic Surgeons	PO Box 809265 Chicago, IL 60680-9265				4,550.00
THE STAYWELL COMPANY LLC	THE STAYWELL COMPANY PO BOX 90477 CHICAGO, IL 606960477				429.42
THE ULTIMATE SOFTWARE GROUP INC	PO BOX 930953 ATLANTA, GA 31193				64,395.12
THEOREM ARCHITECTURE	210 S 11TH AVE, SUITE 42 YAKIMA, WA 98902				590,750.20
Thermal Supply Inc.	717 S. Lander Street Seattle, WA 98134				4,968.34
THORACIC & CARDIOVASCULAR SURG	602 N 39TH AVE #200 YAKIMA, WA 989020000				76,200.00
THREE M COMPANY 3M VXC5717	PO BOX 844127 DALLAS, TX 75284-4127				19,092.75
TIAA Commercial Finance, Inc.	PO Box 911608 Denver , CO 80291-1608				2,249.09
TIDI PRODUTCS	PO BOX 776290 CHICAGO, IL 60677-6290				2,057.85
TOPPENISH/CITY OF	21 W FIRST AVE TOPPENISH, WA 989480000				272.22
TRIMED	PO BOX 55189 VALENCIA, CA 913850189				5,020.00
TRINISYS, LLC	PO BOX 2212 BRENTWOOD, TN 37024-2212				12,500.00
TRI-STATE SUPPY COMPANY	205 SOUTH 4TH AVENUE YAKIMA, WA 98902				5,968.67
TRI-TECH, INC	8770 Trade Street Leland, NC 28451				297.00
TRUHLER MD/TERRENCE	407 BRIDLE WAY YAKIMA, WA 98901				18,895.00
TYPENEX MEDICAL LLC	303 EAST WACKER DRIVE SUITE 1030 CHICAGO, IL 60601				3,481.00
U S LINEN & UNIFORM	1106 HARDING ST RICHLAND, WA 993520000				670.85
ULINE	PO BOX 88741 CHICAGO, IL 606801741				432.65
ULTIMATE SOFTWARE GROUP, INC	PO BOX 930953 ATLANTA, GA 311930953				1,377.66
UNIFORMS NORTHWEST	901 SUMMITVIEW #110 YAKIMA, WA 989020000				388.43
UNION GAP/CITY OF	PO BOX 3008 UNION GAP, WA 989030000				1,120.52
UNION-BULLETIN	PO BOX 1358 WALLA WALLA, WA 99362				980.09
UNITED AD LABEL VERIAD	3102 PAYSHERE CIRCLE CHICAGO, IL 60674				170.86
UNIVERSAL BACKGROUND SCREENING	PO BOX 5920 SCOTTSDALE, AZ 85261				3,768.00
University of Washignton	Po Box 9468 Seattle, WA 98109-0468				24,170.12
URIBES LANDSCAPING	1941 SAINT HILAIRE ROAD YAKIMA, WA 98901				11,096.00
US HEALTHWORKS	PO BOX 404467 ATLANTA, GA 303840000				228.00
USOC MEDICAL	20 MORGAN IRVINE, CA 92618				325.00
UTAH MEDICAL PRODUCTS	7043 SOUTH 300 WEST MIDVALE, UT 84047				377.40
V.K POWELL CONSTRUCTION, LLC	PO BOX 10295 YAKIMA, WA 98909				47,806.73
VALLEY LOCK & KEY SERVICE	3402 W WASHINGTON AVE, #118 YAKIMA, WA 98903				844.61
VALLEY SURGICAL	633 SOUTH ANDREWS AVE, SUITE 400 FOR LAUDERDALE, FL 33301				20,571.00
VANARNAM VINEYARDS, LLC	2286 S 31ST COURT RIDGEFIELD, WA 98642				90.58
VAPOTHERM INC	PO BOX 74008627 CHICAGO, IL 606747400				3,213.56

SHC Medical Center - Yakima

Schedule F

Vendor Name	Vendor Address	Cont/Unliq/Disp			Total
		C	U	D	
VECTOR SURGICAL	20975 SWENSON DRIVE SUITE 350 WAUKESHA, WI 53186				3,126.00
VERATHON MEDICAL	PO BOX 935117 ATLANTA, GA 31193-5117				584.28
Verathon, Inc.	PO Box 935117 Atlanta, GA 31193-5117				1,635.11
VERIZON WIRELESS	PO BOX 660108 DALLAS, TX 75266-0108				4,194.85
VERIZON WIRELESS	PO BOX 660108 DALLAS, TX 75266-0108				2,150.61
VIDACARE	4350 LOCKHILL SELMA RD STE 150 SHAVANO PARK, TX 78249				2,114.61
VITAL CARE INDUSTRIES INC	7650 W 185TH ST TINLEY PARK, IL 604770000				3,948.04
VITALCOR INC	100 E CHESTNUT AVE WESTMONT, IL 605591137				1,239.50
VYAIR MEDICAL INC	26125 NORTH RIVERWOODS BLVD METTAWA, IL 60045				3,480.78
W L GORE AND ASSOCIATES INC	MEDICAL PRODUCTS DIVIS. PO BOX 751331 CHARLOTTE, NC 282750000				98,788.13
WAGNER ROOFING SPECIALISTS	P.O. BOX 9605 YAKIMA, WA 98909				119.02
WAPATO/CITY OF	205 E THIRD ST WAPATO, WA 989510000				4,955.72
WASHINGTON CULTURAL EXCHANGE	15401 63RD AVENUE, NE KENMORE, WA 98028-4317				200.00
WASHINGTON EMERGENCY ROOM	SERVICE PC 7032 COLLECTION CENTER DR CHICAGO, IL 606930000				964,362.98
WASHINGTON ST HC AUTHORITY	AUTHORITY PO BOX 45500 OLYMPIA, WA 985045500				2,786,025.00
WASHINGTON STATE DEPARTMENT OF HEALTH	PO BOX 1099 OLYMPIA, WA 985071099				1,046.51
WASHINGTON STATE PATROL	ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA, WA 985042602				420.00
WASHINGTON STATE PATROL ACCT REC	P.O. BOX 42602 OLYMPIA, WA 98504-2602				276.00
WATER SOLUTIONS, INC	PO BOX 157 RATHDRUM, ID 838580157				7,342.44
WEATHERBY LOCUMS, INC.	PO BOX 972633 DALLAS, TX 75397-2633				46,742.41
WERFEN USA LLC	PO BOX 347934 PITTSBURGH, PA 152514934				43,691.74
WEST COAST MEDICAL RESOURCES, LLC	PO BOX 839 CLEARWATER, FL 33757				15,988.00
WESTCARE CLINIC	3000 LIMITED LANE NW OLYMPIA, WA 985022704				40.00
WESTERN OPHTHALMICS	19019 36TH AVENUE WESTM STE, G LYNNWOOD, WA 98036				422.67
WESTERN SCALE	PO BOX 9333 YAKIMA, WA 989090000				178.53
WHITTLESEY MD/CRAIG	7009 BITTNER YAKIMA, WA 989010000				5,212.41
WILSON MEDICAL SPECIALTIES INC	14360 NE 21ST ST BELLEVUE, WA 980070000				294.96
Winegar MD, Corbett	1744 Leisure Ln Yakima, WA 98908				2,194.25
WINTHROP RESOURCES CORP	PO BOX 650 HOPKINS, MN 553430650				22,416.79
WOODKEY/DALE	3210 ENGLEWOOD YAKIMA, WA 989020000				229.16
WRIGHT MEDICAL TECHNOLOGY	PO BOX 503482 ST LOUIS, MO 63150-3482				7,103.06
WSMA, Washington State Medical Associatin	2001 Sixth Avenue, Suit 2700 Seattle, WA 98121				1,370.00
XEROX CORPORATION INC	PO BOX 7405 PASADENA, CA 911097405				120,596.87
YAKIMA ATHLETIC CLUB	PO BOX 9584 2501 RACQUET LANE YAKIMA, WA 989090000				216.40
Yakima Convention Center	10 North 8th Street Yakima, WA 98901-2515				1,900.00
YAKIMA COUNTY DEVELOPMENT	PO BOX 1387 YAKIMA, WA 989071387				5,500.00
YAKIMA COUNTY MEDICAL SOCIETY	316 S 9TH AVE YAKIMA, WA 98902				954.58
YAKIMA COUNTY PUBLIC WORKS	128 N 2ND ST 4TH FLR YAKIMA, WA 989010000				1,164.64
YAKIMA COUNTY TREASURER	P.O. BOX 22530 YAKIMA, WA 98907-2530				238,562.94
YAKIMA HEART CENTER	406 S 30TH AVE #101 YAKIMA, WA 989020000				24,900.00
YAKIMA HERALD REPUBLIC	PO BOX 9668 YAKIMA, WA 989090000				1,633.12
YAKIMA HOUSING AUTHORITY	810 N 6TH AVE YAKIMA, WA 98942				1,200.00
YAKIMA ORTHOTICS & PROSTHETICS	313 S 9TH AVE YAKIMA, WA 989020000				20,102.38
Yakima Regional Clean Air Agency	186 Iron Horse Ct. Suite #101 Yakima, WA 98901				453.00
YAKIMA SPECIALITIES INC	1819 WEST J ST YAKIMA, WA 989020000				2,677.64
YAKIMA VALLEY COMMUNITY COLLEG	PO BOX 22520 YAKIMA, WA 989072520				6,977.00
YAKIMA VALLEY MEMORIAL HOSP	ACCOUNTING DEPARTMENT 2811 TIETON DR YAKIMA, WA 989020000				4,413.72
YAKIMA VALLEY PUBLISHING	PO BOX 2052 YAKIMA, WA 989070000				375.00
YAKIMA VALLEY RADIOLOGY	PO BOX 2925 YAKIMA, WA 989072925				8,424.00
YAKIMA WASTE SYSTEMS	PO BOX 51006 LOS ANGELES, CA 90051-5306				24,256.63
YAKIMA WELDERS SUPPLY	PO BOX 9813 YAKIMA, WA 989090000				22,933.56
YAKIMA/CITY OF	ACCOUNTS RECEIVABLE 129 N 2ND ST YAKIMA, WA 989010000				70,457.23
YORK'S PEST CONTROL INC	402 W WASHINGTON AVE SUITE A UNION GAP, WA 989030000				9,959.98
Zammit MD, Michael	1030 Grandview St Edmonds, WA 98020				28,600.00
ZIMMER US INC	14235 COLLECTIONS CTR DR CHICAGO, IL 606930000				518,764.73
ZOJEN LLC	PO BOX 695 Post Falls , ID 83877				4,322.59
ZOLL LIFECOR CORP ZOLL SERVICES LLC	PO BOX 644321 PITTSUBRGH, PA 15264-4321				3,200.00
ZOLL MEDICAL CORP	PO BOX 27028 NEW YORK, NY 100877028				3,911.65
					31,901,616.65

Fill in this information to identify the case:

Debtor name SHC Medical Center-Yakima
United States Bankruptcy Court for the: Eastern District of WA
(State)
Case number (if known): 19-01192-11 Chapter 11

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	See Attached Chart
	State the term remaining	
	List the contract number of any government contract	
2.2	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	
2.3	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	
2.4	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	
2.5	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	

SHC Medical Center - Yakima
Schedule G

Vendor Name	Address	Type of Agreement	Effective Date	Expiration Date
Abbott Laboratories	PO BOX 92679 CHICAGO, IL 606752679	Xience Sierra Drug Eluting Stents addendum	ate of amendment signatur	6/27/2022
Abbott Vascular	75 REMITTANCE DRIVE, SUITE 1138 CHICAGO, IL 60675-1138	Inventory stocking addendum - adding stock	11/1/2016	10/31/2019
Abbott Vascular	75 REMITTANCE DRIVE, SUITE 1138 CHICAGO, IL 60675-1138	interventional cardiac purchasing	5/1/2018	4/30/2020
Abby Jensen	110 S 9th Ave Yakima, WA 98902	ASL Interpreting Services	9/4/2017	9/5/2020
AF-CH-HH LLC	ATTENTION: PRESIDENT, 2550 MERIDIAN BLVD, FRANKLIN, TN 37067	Contract extension	2/1/2019	8/1/2019 at the latest
Ahtanum MOB LLC	1214 N 20TH AVE YAKIMA, WA 989020000	Clinic Lease/Ahtanum Clinic	10/1/2015	9/30/2020
Aladdin Temp-Rite, LLC	PO BOX 8500-3431 PHILADELPHIA, PA 191783431	Food tray warmer equip lease	3/1/2017	2/29/2020
Allied Universal	P.O. BOX 31001-2374 PASADENA, CA 911102374	Security & centrex services	6/1/2018	8/21/2019
Alvord Lori MD	110 S 9th Ave Yakima, WA 98902	Employed physician	12/18/2017	12/17/2022
Amado-Cattaneo, Roberto MD	206 S 92nd Avenue Yakima, WA 98908	Employed physician	3/2/2018	3/1/2023
American College of Cardiology	PO BOX 37132 BALTIMORE, MD 21297-3132	Accreditation/Certification agreement	date of invoice	approx. 12/2019
Apogee Medical Management Inc.	15059 N Scottsdale Road Suit 600 Scottsdale, AZ 85254	services)	3/1/2019	10/31/2021
Aquatic Solutions	111 EMHOFF RD NACHES, WA 989370000	Renewal - Clinic aquarium maintenance	7/1/2018	6/30/2021
Armus Corporation	950 Tower Lane STE 375 Foster City, CA 94404-2198	Data-sharing -STS - amendment 3	7/1/2017	8/31/2019
Astria Home Medical Supply	812 Miller Ave suite g, Sunnyside, WA 98944	Provision of DME & Medical Supply Equipment to Astria Home Health	4/15/2019	4/14/2020
Astria Sunnyside Hospital	1016 Tacoma Ave, Sunnyside, WA 98944	Patient Transfer Agreement	1/1/2019	12/31/2020
Astria Sunnyside Hospital	1016 Tacoma Ave, Sunnyside, WA 98944	Partnering agreement for PCI Cardiac Services	2/24/2019	silent
AtriCure	7555 INNOVATION WAY MASON, OH 45040	Equipment loan agreement - cryoICE ablation equip	4/1/2018	3/31/2020
Atteberry David MD	7604 GRAYSTONE CT YAKIMA, WA 989080000	Employed physician	5/16/2016	5/15/2021
Bailon Oscar MD	7303 Heathers Way YAKIMA , WA 98903	Employed physician	3/19/2018	3/18/2025
Barr, Karen CRNA	191 Estate Ln Ellensburg, WA 98926	Employed CRNA	1/4/2010	N/A
Baxter	PO BOX 730531 DALLAS, TX 75373-0531	Sigma spectrum pump equip lease & software	3/1/2018	2/28/2023
Bay Street Properties LLC	PO BOX 2872 YAKIMA, WA 989070000	Lease extension/amendment for TH Clinic	1/4/2019	5/31/2025
Bayer	PO BOX 360172 PITTSBURGH, PA 15216172	CT equipment software maintenance	7/1/2019	6/30/2023
Becerril David MD	12708 SUMMITVIEW EXT YAKIMA, WA 989080000	Employed physician	9/5/2017	9/4/2020
Beckman Coulter, Inc	DEPT CH 10164 PALATINE, IL 600550164	Renewal Maintenance - DxH800 Hematology Analyzers	10/10/2018	10/9/2019
Bettenhausen, Caleb PA	2019 S. 58th Ave. Yakima, WA 98903	Employed PA	9/1/2018	9/1/2019
Biomerieux	PO BOX 500308 ST LOUIS, MO 631500308	Renewal Maintenance - Vitek 2 XL Analyzer	3/18/2019	3/17/2020
Biomerieux	PO BOX 500308 ST LOUIS, MO 631500308	Vidas 3 equipment placement/consignment	9/1/2017	8/31/2020
Biosense Webster	33 Technology Drive Irvine, CA 92618, USA	Carto 3 Rental renewal	11/14/2018	11/13/2019
Bosma, Angela PA-C	7004 OCCIDENTAL RD YAKIMA, WA 989030000	Employed PA-C	9/1/2018	8/31/2021
Bremjit Vani MD	609 N 80TH AVE YAKIMA, WA 989020000	Employed physician	6/11/2018	6/10/2013
Bulfinch Charles Vaughan DO	2234 N WENAS RD SELAH, WA 989420000	Employed Physician	8/1/2018	7/31/2021
Butler Medical Building LLC	1214 N 20TH AVE YAKIMA, WA 989020000	Zillah Clinic Lease	4/1/2019	3/31/2024
Cahn Mitchell MD	10014 31ST AVE NE SEATTLE, WA 981250000	Employed physician	5/28/2016	5/27/2019
Caravan Health	PO BOX 219185 KANSAS CITY, MO 64121-9285	Accountable Care Organization	8/27/2018	
Cardinal Health	NATIONAL ACCOUNTS P.O. BOX 402605 ATLANTA, GA 303842605	Pharmaceutical purchasing	3/10/2018	4/30/2020
Charter College	2706 W Nob Hill Blvd #106, Yakima, WA 98902	Extension - Student Affiliation - Med. Assistant	9/1/2018	8/31/2021
Cintas	PO BOX 650838 DALLAS, TX 75265-0838	Laundry - microfiber	4/1/2017	3/31/2020
Clinical Management Consultants	435 PACIFIC AVE, STE 500 SAN FRANCISCO, CA 94133	Amendment - Recruitment - Various directors	8/27/2018	8/31/2019
Clinical Management Consultants, Inc.	435 PACIFIC AVE, STE 500 SAN FRANCISCO, CA 94133	Recruitment - various	9/1/2017	8/31/2019
Community Health of Central Washington	501 S 5th Ave, Yakima, WA 98902	Amendment to original agreement	7/1/2018	6/30/2019
CompHealth	PO BOX 972670 DALLAS, TX 753972670	Locum tenens coverage	10/30/2017	10/29/2019
CompHealth	PO BOX 972670 DALLAS, TX 753972670	Locums Recruitment - Assump Ltr & Amendment	4/13/2017	11/8/2019
Core Medical Group	Accounts Receivable 3000 Goffs Falls Rd, Suit 101 Manchester, NH 03103	Recruitment agreement	4/25/2018	on-going
Crawford Hollie CRNA	7806 ROZA HILL DR YAKIMA, WA 989070000	Employed CRNA	6/4/2012	N/A
Cryolife	PO BOX 102312 ATLANTA, GA 303682312	Consignment - On-X Heart valves	4/1/2018	3/31/2020
Delta Locum Tenens LLC	3100 Olympus Boulevard Suite 500 Dallas, TX 75019	Locum tenens coverage	11/1/2017	10/31/2019
DiMeo Joseph DO	5903 DOUGLAS DR YAKIMA, WA 989080000	Employed physician	8/12/2018	8/11/2023
Drazin Doniel MD	110 S 9th Ave Yakima, WA 98902	Employed physician	11/7/2017	11/6/2019
East Slope Neuro	1015 S 40TH AVE #24 YAKIMA, WA 989080000	Extension to PSA - psych consulting	9/1/2018	8/31/2019
Elsevier	PO BOX 9546 NEW YORK, NY 10087-4546	Prescription Drug reference services	9/1/2018	8/31/2023
Fastaff	PO Box 911452 Denver, CO 80291-1452	CVOR Nurse recruitment	10/18/2018	10/17/2019
First American Finance - Bayer	P.O. Box 565848 Dallas, TX 75356	Bayer injector system lease to purchase finance agreement		
Ford Jennifer MD	5104 Overbluff Drive Yakima, WA 98901	Employed physician	7/31/2018	7/30/2021
Gaffey	5110 MARYLAND WAY, SUITE 200 BRENTWOOD, TN 37027	A R Services - Amendment	6/6/2019	
Garcia Roen MD	500 University Parkway O-406 YAKIMA, WA 98901	Employed physician	8/14/2017	8/13/2020
GE Healthcare	15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	PM on Trophon/Radiology	5/2/2019	5/31/2019

SHC Medical Center - Yakima
Schedule G

Vendor Name	Address	Type of Agreement	Effective Date	Expiration Date
GE Healthcare	15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	Anesthesia machine maintenance	10/1/2017	9/30/2020
GE Healthcare	15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	MacLab Maint Renewal	10/1/2017	9/30/2020
GE Healthcare	15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	ATH Mammography Equipment Lease	11/12/2015	11/15/2020
GE Healthcare	15724 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	Equipment Lease - Engstrom Carestation Ventilators	11/20/2016	
Glenski, William	621 VOLTAIRE AVE YAKIMA, WA 989020000	Med Staff VP - Amendment to 2018 contract	1/1/2019	12/31/2019
Greenwald Alan MD	14780 TIETON DR YAKIMA, WA 980980000	Employed physician	10/2/2017	10/1/2020
Grunert Peter MD	110 S 9th Ave Yakima, WA 98902	Employed physician	6/28/2018	6/27/2023
Gustavson Andrew MD	37237 LAKE SHORE AVE PRAIRIEVILLE, LA 70769	Employed physician	8/31/2018	8/30/2023
Hartwig Rebecca CRNA	PO Box 1077 Chelan, WA 98816	Employed CRNA	3/30/2012	N/A
Health Option / Dr. Fulper	645 W ORCHARD AVE, SUITE 200 HERMISTON, OR 97838	Occ Med - MRO consultant for drug screenings	11/12/2018	11/11/2019
HealthCare Connections	2770 N. University Dr. Suit 2770 Coral Springs , FL 33065	Lab staffing agreement	upon execution	none listed
HealthSource Global Staffing	39270 Paseo Padre Parkway #138 Fremont, Ca, 94538	Traveler staffing agreemetn	9/5/2018	9/4/2021
HealthStream	P.O. BOX 102817 ATLANTA, GA 30368-2817	Master Services Agreement - ARMC & ATH & ASH & AH	9/8/2017	9/7/2020
Heflick Scott MD	4412 SNOWMOUNTAIN RD YAKIMA, WA 989080000	Employed physician	6/11/2018	6/10/2013
Hemstad Jan MD	7204 SCENIC DR YAKIMA, WA 989080000	Employed physician	6/1/2017	5/31/2020
Heritage University	3240 FORT RD TOPPENISH, WA 989480000	Student Affiliation renewal - Med Lab students	7/1/2018	6/30/2020
Hilton Garden Inn	401 East Yakima Ave. Yakima, WA 98901	Preferred room rate agreement	1/24/2019	
Independence University	4021 700 E #400, Salt Lake City, UT 84107	RT Student Affiliation agreement	2/15/2019	2/14/2022
Interim Physicians	P.O. BOX 905213 CHARLOTTE, NC 28290-5213	Locums staffing via Apogee	11/15/2018	
Intuitive Surgical	DEPT 33629 PO BOX 39000 SAN FRANCISCO, CA 941390000	DaVinci Service Agreement	6/3/2019	6/2/2020
Iowa State University	2750 Beardshear Hall 515 Morrill Rd. Ames, IA 50011-2103	Dietetic Student affiliation	5/1/2018	4/30/2020
Jackson & Coker	2655 Northwinds Pkwy, Alpharetta, GA 30009	Locum tenens coverage	10/31/2017	10/30/2019
Jones Jodie MD	2111 W CHESTNUT AVE YAKIMA, WA 98902	Employed physician	8/31/2016	8/30/2019
Karuman Philip MD	13800 STANFORD DR CARMEL, IN 460740000	Employed physician	10/1/2018	9/30/2023
Kim Anatole MD	7106 Scenic Dr. Yakima, WA 98908	Employed physician	6/1/2018	5/31/2021
Kim Antony MD	110 S 9th Ave Yakima, WA 98902	Employed physician	3/26/2019	3/25/2024
Kneller James MD	2901 WEST YAKIMA AVE YAKIMA, WA 98902	Employed physician	6/5/2022	6/4/2022
Koby Jean	400 HAWKS POINT DR SELAH, WA 98942	Employed midlevel provider	10/15/2018	10/14/2023
LABCORP	PO BOX 12140 BURLINGTON, NC 272162140	Cerner interface	2/6/2019	
Livingston Chase DO	110 S 9th Ave Yakima, WA 98902	Employed physician	8/13/2018	8/12/2022
Lu Qiin MD	710 S 96th Ave Yakima, WA 98908	Employed physician	8/1/2017	7/31/2020
Maquet / Americorps financial	877 South Adams Road Birmingham, MI 48009	Equipment Lease to own - Anesthesia flow i	8/21/2017	8/20/2020
Mason/Miner & Associates	TBD	Physician Recruitment contingency agreement	6/28/2018	6/27/2019
McClure, Thomas MD	110 S 9th Ave Yakima, WA 98902	MRO duties for Occ Med		
Medical Doctor Associates	PO BOX 277185 ATLANTA, GA 303847185	Locum tenens coverage	11/1/2017	10/31/2019
Medical Solutions	PO BOX 310737 DES MOINES, IA 50331-0737	Clinical Staffing Services	12/12/2017	12/11/2019
Medline	DEPT 1080 PO BOX 121080 DALLAS, TX 753121080	Corporate purchasing agreement	3/5/2019	3/5/2024
Medtox	877 South Adams Road, Birmingham, MI 48009	Placement agreement - not in ariba (states that we will use equip correctly; Medtox)	8/1/2017	8/1/2019
Medtronic	4642 COLLECTION CTR DR CHICAGO, IL 606930000	coronary diagnostic supplies CRM	5/1/2018	4/30/2020
Medtronic	4642 COLLECTION CTR DR CHICAGO, IL 606930000	Perfusion Pack purchasing - equipment lease	Upon sig	
Meridian Medical Staffing LLC	PO Box 173939 Denver, CO 80217	Nursing supplemental staffing	1/21/2019	1/20/2020
Mission Search	2203 N Lois Ave, Tampa, FL 33607	Interim CNO Recruitment		
Mountainview Consulting	1327 SE TACOMA ST PORTLAND, OR 972026639	Consulting - cardiac rehab	3/15/2017	3/14/2020
MRI Medication Review	104 S FREYA STREET, STE 225 TURQUOISE FLAG BLDG SPOKANE, WA 99202	Remote pharmacy services	7/11/201	7/31/2020
Musser David MD	8706 Cameo Place Yakima, WA 98908	Employed physician	11/1/2018	10/31/2023
Navex Global	PO BOX 60941 CHARLOTTE, NC 28260-0941	Reporting hotline system	8/1/2018	7/31/2019
Net Health	PO BOX 72046 CLEVELAND, OH 44192	ReDoc Document Retrieval/Migration	1/30/2019	1/29/2020
Newton Aaron DO	110 S 9th Ave Yakima, WA 98902	Employed physician	10/1/2019	9/30/2022
Newton Carrie DO	2002 S 73rd Ave Yakima, WA 98903	Employed physician	9/4/2018	9/3/2022
Olympus	DEPT 0600 PO BOX 120600 DALLAS, TX 75312-0600	Rental agreement - endoscopes	7/17/2017	7/16/2020
Olympus	DEPT 0600 PO BOX 120600 DALLAS, TX 75312-0600	Scope warranty	3/1/2018	2/28/2021
Olympus	DEPT 0600 PO BOX 120600 DALLAS, TX 75312-0600	Scope warranty addendum - swap out 2 scopes	7/18/2018	3/15/2021
Oxford Suites	1701 EAST YAKIMA AVENUE, YAKIMA, WA 98901	Preferred room rate agreement	1/1/2019	12/31/2019
Pacific Medical, Inc	1700 NORTH CHRISMAN ROAD TRACY, CA 95304	Consignment - stocking agreement	10/4/2017	10/3/2019
Pacific Northwest Medical University	Butler-Haney Hall, 200 University Pkwy, Yakima, WA 98901	IRB Collaborative Agreement	8/1/2018	7/31/2021
Pacific Northwest Medical University	Butler-Haney Hall, 200 University Pkwy, Yakima, WA 98901	Student Affiliation Agreement	12/1/2018	
Parnell Whitney MD	504 S 123rd Ave Yakima, WA 98908	Employed physician	8/1/2018	7/31/2022
Parvateneni Kesav MD	110 S 9th Ave Yakima, WA 98902	Employed physician	7/31/2018	7/30/2021

SHC Medical Center - Yakima
Schedule G

Vendor Name	Address	Type of Agreement	Effective Date	Expiration Date
Philips	PO BOX 100355 ATLANTA, GA 303840355	Assumption and Assignment Letter		
Philips via Americorp Financial	PO BOX 100355 ATLANTA, GA 303840355	Intellivue rental agreement	9/11/2017	9/10/2020
Physician Consultant Group	2416 DAWN MIST DR., LITTLE ELM, TX 75068	Physician Recruitment contingency agreement	10/1/2018	9/30/2019
Pierson Roy MD	8901 WHATCOM AVENUE YAKIMA, WA 989030000	Employed physician	1/2/2018	1/1/2020
Pima Medical Institute	9709 Third Avenue N.E., Suite 400 Seattle, WA 98115	OT Assistant Student Affiliation	2/7/2019	2/6/2024
Press Ganey	BOX 88335 MILWAUKEE, WI 53288-0335	Patient Survey services	7/1/2018	6/30/2019
ProHealth Staffing	1221 Lamar St # 1500, Houston, TX 77010	Recruitment - RNS	9/5/2018	8/31/2019
ProTouch Staffing	1221 Lamar St # 1500, Houston, TX 77010	Perm Placement recruitment	11/1/2018	on-going
Providence Health & Services	Providence Medical Group WW-Occup Health PO Box 94762 Seattle , WA 9812	PACS imaging transfer agreement	2/1/2017	1/31/2020
Pulliam Thomas MD	275 S BENNETT STREET SOUTHERN PINES, NC 283870000	Employed physician	11/6/2017	11/5/2020
QTC Medical Group	7221 W Deschutes Ave suite d, Kennewick, WA 99336	Occ Med - sales		
Randstad Professionals	32462 Collections Center Drive Chicago, IL 60693	Temporary staffing: GL Accountant	2/25/2019	5/25/2019
RespirTech	2896 Centre Pointe Dr, St Paul, MN 55113	Equip lease - no cost		
Robertson Julia MD	1830 RESERVOIR LOOP RD SELAH, WA 989420000	Employed physician	6/8/2018	6/7/2021
Roche Diagnostics	MAIL CODE 5021 PO BOX 660367 DALLAS, TX 752660367	Glucose testing supplies for TCH and YRMCC	6/1/2018	5/30/2023
Rocky Vista University LLC	8401 S Chambers Rd, Parker, CO 80134	Student Affiliation Agreement	2/15/2019	2/14/2020
Rodriguez Ben PA-C	110 S 9th Ave Yakima, WA 98902	Employed PA-C	10/31/2019	10/30/2023
SCC Soft Computer	5400 Tech Data Dr, Clearwater, FL 33760	Monthly Query Maintenance	30 days after authorization	
Schumacher/Milroy Emergency Group PLLC	Attn: Accounts Receivable PO Box 677979 Dallas, TX 75267	Emergency Department Staffing	3/5/2019	3/4/2022
Schwartz, Matthew	5306 RICHY ROAD YAKIMA, WA 989080000	Med Staff Sec-Treasurer - Amendment to 2018 Agreement	1/1/2019	12/31/2019
Schwartz, Matthew MD	5306 RICHY ROAD YAKIMA, WA 989080000	Employed physician	9/1/2017	8/31/2017
Scribe America	PO BOX 417756 BOSTON, MA 22417756	Clinic transcription services	12/7/2017	on-going
Seattle Pharmacy Relief	PO BOX 22445 SEATTLE, WA 98122	Temp RX staffing	1/11/2018	1/10/2020
Selah MOB LLC	1214 N 20TH AVE YAKIMA, WA 989020000	Selah Clinic Lease	5/1/2020	4/30/2020
Siemens	PO BOX 2083 CAROL STREAM, IL 601322083	RAPIDCom Interface	12/1/2018	11/30/2021
Siemens	PO BOX 2083 CAROL STREAM, IL 601322083	Arcadis Maintenance	8/30/2018	9/1/2022
Siemens	PO BOX 2083 CAROL STREAM, IL 601322083	Fire alarm system maint and inspection	6/1/2018	5/31/2023
Silverstein, Mark MD	9150 OCCIDENTIAL ROAD UNIT #5 YAKIMA, WA 989030000	President of Medical Staff - amendment to 2018 agreement	1/1/2019	12/31/2019
Soliant	1979 Lakeside Pkwy #800, Tucker, GA 30084	HR staffing	9/1/2017	on-going
St. Jude	ATTENTION: SJM CONTRACTS, 6300 BEE CAVE RD., BLDG TWO SUITE 100, AUS	Purchasing Agreement - implants for cardiac patients	Upon sig	
Staff Care	PO BOX 281923 ATLANTA, GA 303841923	Locum tenens coverage	8/10/2017	8/9/2019
Staff Care, Inc.	PO BOX 281923 ATLANTA, GA 303841923	Locums Billing - Gastroenterology	5/9/2016	5/8/2019
Stericycle	PO BOX 6578 CAROL STREAM , IL 60197-6578	Hazardous Waste Removal	2/16/2018	2/15/2021
Stoddard Ian CRNA	8606 WESTBROOK AVE YAKIMA, WA 989080000	Employed CRNA	9/5/2017	9/4/2019
Summitview MOB LLC	1214 N 20TH AVE YAKIMA, WA 989020000	Summitview Clinic Lease	4/1/2007	4/2/2022
Third Eye Imaging	PO BOX 1046 SUNNYSIDE, WA 989440000	Contract Labor - Echo Tech	7/31/2017	7/30/2020
Titus Bradley MD	7902 VISTA PARKWAY YAKIMA, WA 98908	Employed physician	8/7/2017	8/6/2022
Titus, Bradley, MD	7902 VISTA PARKWAY YAKIMA, WA 98908	Med Dir - Chest Pain Oversight	10/1/2017	9/30/2019
Tovalin Mirna FNP-C	16101 Glencove Drive Hacienda Height, CA 91745	Employed FNP-C	10/1/2018	9/30/2021
Treece Gary MD	110 S 9th Ave Yakima, WA 98902	Employed physician	10/31/2018	10/30/2021
Triumph Treatment	120 S 3rd St, Yakima, WA 98901	CWOM services sales	3/1/2017	2/29/2020
Typenex Medical	303 EAST WACKER DRIVE SUITE 1030 CHICAGO, IL 60601	Purchasing Agreement - Patient ID bands	1/18/2018	1/17/2020
Uniform Data System	SUITE 300, 270 NORTHPOINTE PARKWAY, AMHERST, NY 14228	Data - sharing - Rehab software		
University of Houston	4800 Calhoun Rd, Houston, TX 77004	Student Intern/Dietary	upon execution	8/31/2019
University of Washington	Po Box 9468 Seattle, WA 98109-0468	MEDEX Affiliation Agreement	1/20/2019	ongoing
Valicoff Andrea	3209 Home Dr Yakima, WA 98902	Employed midlevel provider	4/2/2018	N/A
Ventura Staffing	PO BOX 3544 OMAHA, NE 68103-0544	Nurse staffing	signature effective date	one year later
Verathon	PO BOX 935117 ATLANTA, GA 31193-5117	Glidescope warranty	Jan-18	4/30/2021
Vital Healthcare	C/O American National Bank PO Box 3544 Omaha, NE 68103-0544	Nursing supplemental staffing	1/28/2019	12/31/2019
WADOH	PO BOX 1099 OLYMPIA, WA 985071099	Data-sharing - Child Profile immunization		
Ward Brad MD	110 S 9th Ave Yakima, WA 98902	Employed physician	7/9/2018	7/8/2023
Washington State University	PO BOX 1495, SPOKANE WA 99210	Student Affiliation w/ YRMCC-PT,OT,Hearing/Speech, Nursing	3/1/2017	2/29/2020
Werfen	PO BOX 347934 PITTSBURGH, PA 152514934	ACL 500 Coagulator maint renewal	6/14/2018	6/13/2019
Whittlesey Craig MD	7009 BITTNER YAKIMA, WA 989010000	Employed physician	1/1/2018	12/31/2022
Winegar Cory MD	1744 Leisure Ln Yakima, WA 98908	Employed physician	6/4/2018	6/3/2023
Woodstock Media Group	5521 100th St SW, Lakewood, WA 98499	Advertising media agreement	1/1/2018	12/31/2019
Yakima Neighborhood Health	12 S 8th St, Yakima, WA 98901	Navigator MOU & BAA	7/1/2018	6/30/2019
Yakima Valley College	PO BOX 22520 YAKIMA, WA 989072520	Radiology student affiliation renewal	7/1/2018	6/30/2021

SHC Medical Center - Yakima
Schedule G

Vendor Name	Address	Type of Agreement	Effective Date	Expiration Date
Yakima Valley Community College	PO BOX 22520 YAKIMA, WA 989072520	Renewal - Student Affil. - Radiology	6/1/2017	8/31/2019
Yakima Valley Farmworkers Clinic	510 W 1st Ave, Toppenish, WA 98948	Amendment to original agreement	3/1/2018	2/28/2020
Yakima Valley Memorial Hospital	ACCOUNTING DEPARTMENT 2811 TIETON DR YAKIMA, WA 989020000	Info access agreement - CWMG	10/1/2016	9/30/2019
Yakima Valley Memorial Hospital	ACCOUNTING DEPARTMENT 2811 TIETON DR YAKIMA, WA 989020000	Reference Lab - Purchase	11/1/2013	10/31/2019
Yakima Valley Memorial Hospital	ACCOUNTING DEPARTMENT 2811 TIETON DR YAKIMA, WA 989020000	Reference Lab - sales	11/1/2016	10/31/2019
Yakima Valley Radiology	PO BOX 2925 YAKIMA, WA 989072925	Radiology Read PSA	10/1/2016	9/30/2019
Zammit Michael MD	1030 Grandview St Edmonds, WA 98020	Employed physician	2/1/2018	1/31/2020

Fill in this information to identify the case:

Debtor name SHC Medical Center-Yakima
 United States Bankruptcy Court for the: Eastern District of WA
(State)
 Case number (if known): 19-01192-11

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	<u>See Attached Chart</u> Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____ Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____ Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____ Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	_____ Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	_____ Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Schedule H
Co-Debtors

Debtor	Case Number	Lapis Advisors	UMB Bank	Mid-Cap Financial	VK Powell Construction	MBI Construction Services	Fidelity Title	Stryker Saes Corporation
Astria Health	(19-01189-11)	x			x	x		
Glacier Canyon, LLC	(19-01193-11)	x	x					
Kitchen and Bath Furnishings, LLC	(19-01194-11)	x	x					
Oxbow Summit, LLC	(19-01195-11)	x	x					
SHC Holdco, LLC	(19-01196-11)	x	x	x				
SHC Medical Center-Toppenish	(19-01190-11)	x	x	x	x	x	x	
SHC Medical Center-Yakima	(19-01192-11)	x	x	x	x		x	x
Sunnyside Community Hospital Association	(19-01191-11)	x	x				x	x
Sunnyside Community Hospital Home Medical Supply, LLC	(19-01197-11)	x	x					
Sunnyside Home Health	(19-01198-11)	x	x					
Sunnyside Professional Services, LLC	(19-01199-11)							
Yakima Home Care Holdings, LLC	(19-01201-11)	x	x	x				
Yakima HMA Home Health, LLC	(19-01200-11)	x	x	x				

Fill in this information to identify the case and this filing:

Debtor Name SHC Medical Center - Yakima

United States Bankruptcy Court for the: Eastern District of WA
State)

Case number (if known): 19-01192-11

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

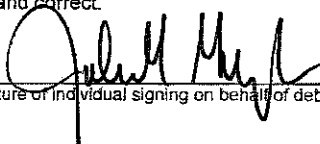
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

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

Executed on 6/19/2019
MM/DD/YYYY

x 
Signature of individual signing on behalf of debtor

John M. Gallagher
Printed name

President & CEO
Position or relationship to debtor