

Fill in this information to identify the case:

Debtor Borrego Community Health Foundation

United States Bankruptcy Court for the: Southern District of California
(State)

Case number 22-02384

**Official Form 410
Proof of Claim**

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>AMEX TRS Co., Inc.</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	<u>AMEX TRS Co., Inc.</u> <u>c/o Becket and Lee LLP</u> <u>PO Box 3001</u> <u>Malvern, PA 19355-0701</u>	<u>AMEX TRS Co., Inc.</u> <u>c/o Becket and Lee LLP</u> <u>PO Box 3001</u> <u>Malvern, PA 19355-0701</u>
	Contact phone <u>610-228-2570</u>	Contact phone <u>610-228-2570</u>
	Contact email <u>proofofclaim@becket-lee.com</u>	Contact email <u>payments@becket-lee.com</u>
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 1002 ____

7. How much is the claim? \$ 238127.39. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
CREDIT CARD

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

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

Executed on date 10/11/2022
MM / DD / YYYY

/s/Shraddha Bharatia
Signature

Print the name of the person who is completing and signing this claim:

Name Shraddha Bharatia
First name Middle name Last name

Title Claims Administrator

Company Becket and Lee LLP
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-0670 | International (310) 751-2670

Debtor: 22-02384 - Borrego Community Health Foundation		
District: Southern District of California, San Diego Division		
Creditor: AMEX TRS Co., Inc. c/o Becket and Lee LLP PO Box 3001 Malvern , PA, 19355-0701 Phone: 610-228-2570 Phone 2: Fax: Email: proofofclaim@becket-lee.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement: Has Related Claim: No Related Claim Filed By: Filing Party: Authorized agent	
Disbursement/Notice Parties: AMEX TRS Co., Inc. c/o Becket and Lee LLP PO Box 3001 Malvern , PA, 19355-0701 Phone: 610-228-2570 Phone 2: Fax: E-mail: payments@becket-lee.com DISBURSEMENT ADDRESS		
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: CREDIT CARD	Last 4 Digits: Yes - 1002	Uniform Claim Identifier:
Total Amount of Claim: 238127.39	Includes Interest or Charges: Yes	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Shraddha Bharatia on 11-Oct-2022 2:10:57 p.m. Eastern Time Title: Claims Administrator Company: Becket and Lee LLP		



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For
TAMI BEREKI
BORREGO COMM HLTH FN

Account Number
[REDACTED] 1002

Closing Date
09/28/22

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 10/13/22
191,744.81	48,282.27	39.00	0.00	190.00	239,876.08

For important information regarding your account refer to page 2.

Your account is one month overdue. If payment in mail - thank you.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
[REDACTED] 1002	TAMI BEREKI	39.00	0.00
[REDACTED] 3024	BORREGO COMM HLTH FN	28,196.86	-100.00
[REDACTED] 1044	TAMI BEREKI	20,085.41	-90.00
	Total	48,321.27	-190.00

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
[REDACTED] 1002		
09/28/22	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
Total for TAMI BEREKI		
	New Charges/Other Debits	39.00
	Payments/Other Credits	0.00

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

TAMI BEREKI
BORREGO COMM HLTH FN
PO BOX 2369
BORREGO SPRINGS CA 92004

Account Number
[REDACTED] 1002

Payable upon receipt in U.S. Dollars.

Please Pay By 10/13/22

Enter 15 digit account number on all payments.

Amount Due \$239,876.08

Checks or drafts must be drawn against banks located in the U.S.

See reverse side for instructions on how to update your address, phone number, or email.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000





Prepared For
TAMI BEREKI
BORREGO COMM HLTH FN

Account Number
 [REDACTED] 1002

Closing Date
 09/28/22

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Activity Continued

Card Number	Reference Code	Amount \$
08/28/22 BOARDPAQ SAINT CHARLES MO REF# NT_MKBGIEIK +13146694745 08/28/22		218.26
08/29/22 TWILIO INC SAN FRANCISCO CA REF# NT_MKRPHRYI +18778894546 08/28/22		42.73
08/31/22 TWILIO INC SAN FRANCISCO CA REF# NT_MKT81GPD +18778894546 08/29/22		40.05
08/31/22 RSD-THOUSAND PALMS#6 THOUSAND PALM CA REF# 51000014 949-380-7878 08/30/22 PLUMBING/HEATING EQ ROC NUMBER 51000014	51000014000	17.28
09/01/22 FAIRFIELD INN 548 PALM DESERT CA FOL# 000031080001 LODGING 08/31/22 ARRIVAL DATE DEPARTURE DATE 08/28/22 08/31/22 00 ROC NUMBER 000031080001	31080001000	366.57
09/01/22 TWILIO INC SAN FRANCISCO CA REF# NT_MLYXYBAH +18778894546 08/31/22		40.15
09/01/22 CLDTKN MSFT *(E0800JZQZT> MSFT AZURE U Z51MF5Z32 Z51MF5Z32JV6 98052 09/01/22 ROC NUMBER Z51MF5Z32JV6		252.96
09/01/22 IN *ON HOLD MARKETIN HOUSTON TX 244IAQX4G 81420 77024 09/01/22 ROC NUMBER 244IAQX4GYHZMMQ0		79.00
09/02/22 AUTOPAY/DISH NTWK 00 ENGLEWOOD CO REF# 70708805651 800-333-3474 08/31/22 DISH NETWORKPAYMEN ROC NUMBER 707088056515	70708805651	57.78
09/02/22 AUTOPAY/DISH NTWK 00 ENGLEWOOD CO REF# 70708642084 800-333-3474 08/31/22 DISH NETWORKPAYMEN ROC NUMBER 707086420846	70708642084	80.07
09/02/22 TWILIO INC SAN FRANCISCO CA REF# NT_MLWQUHXK+18778894546 09/01/22		40.14
09/02/22 WIX.COM 1013834183 SAN FRANCISCO CA REF# NT_MMN9YJ6O +14154494724 09/02/22		17.00
09/02/22 ISTORE-DESERT HOT DSRT HOT SPGS CA REF# 73011002244 7602519007 09/01/22	73011002244	315.00
09/03/22 RSD-THOUSAND PALMS#6 THOUSAND PALM CA REF# 6ZCHQXYMPPY 949-380-7878 09/02/22 PLUMBING/HEATING EQ ROC NUMBER 6ZCHQXYMPPYZ		219.93
09/03/22 RSD-THOUSAND PALMS#6 THOUSAND PALM CA REF# KR6YVT2M7FZ 949-380-7878 09/02/22 PLUMBING/HEATING EQ ROC NUMBER KR6YVT2M7FZC		3.85
09/03/22 PY *PURDY CLEAN CAR BARSTOW CA 710944722 631235B2B963D640992311 09/02/22 ROC NUMBER 7109447224515538 TAX \$5.20	71094472245	65.00
09/04/22 AUTOPAY/DISH NTWK 00 ENGLEWOOD CO REF# 70708808386 800-333-3474 09/02/22 DISH NETWORKPAYMEN ROC NUMBER 707088083865	70708808386	83.61
09/04/22 NAVINET 000000001 BOSTON MA REF# 909293634CJ 8884828057 09/03/22 REFER TO RECEIPT ROC NUMBER 909293634CJ		168.76
09/06/22 BORREGOSPRINGS RESO BORREGOSPRIN CA FOL# 3000054399 LODGING 09/05/22 ARRIVAL DATE DEPARTURE DATE 09/04/22 09/05/22 00 ROC NUMBER 3000054399	30000543990	259.86

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/07/22	AUTOPAY/DISH NTWK 00 ENGLEWOOD CO REF# 70708824977 800-333-3474 09/05/22 DISH NETWORKPAYMEN ROC NUMBER 707088249771	70708824977	118.31
09/07/22	AUTOPAY/DISH NTWK 00 ENGLEWOOD CO REF# 70708319869 800-333-3474 09/05/22 DISH NETWORKPAYMEN ROC NUMBER 707083198692	70708319869	65.32
09/07/22	TWILIO INC SAN FRANCISCO CA REF# NT_MNOHESSH+18778894546 09/06/22		40.13
09/07/22	MSFT * E0400K1713 00 MSBILL.INFO WA Z51RFKQSK Z51RFKQSKZKY 92004 09/07/22 KQSKZKY Z51RFKQSKZK ROC NUMBER Z51RFKQSKZKY		5,547.77
09/07/22	CLDTKN MSFT * <E0400K13QG> MSBILL.INFO U Z51NFKQSZ Z51NFKQSZVVD 98052 09/08/22 ROC NUMBER Z51NFKQSZVVD		18.00
09/07/22	CLDTKN MSFT * <E0400K11T0> MSBILL.INFO U Z51VFKEQQ Z51VFKEQQT6E 98052 09/08/22 ROC NUMBER Z51VFKEQQT6E		708.00
09/07/22	CLDTKN MSFT+*%3CE0400K1333% REDMOND U Z51PFKR9S Z51PFKR9STVN 98052 09/08/22 ROC NUMBER Z51PFKR9STVN		10.00
09/07/22	CLDTKN MSFT * <E0400K11SZ> MSBILL.INFO U Z51SFKGE6 Z51SFKGE69F2 98052 09/08/22 ROC NUMBER Z51SFKGE69F2		140.13
09/07/22	CLDTKN MSFT * <E0400K1728> MSBILL.INFO U Z51RFKR9S Z51RFKR9STVN 98052 09/08/22 ROC NUMBER Z51RFKR9STVN		309.34
09/07/22	CLDTKN MSFT * <E0400K1727> MSBILL.INFO U Z51NFKQSZ Z51NFKQSZZKX 98052 09/08/22 ROC NUMBER Z51NFKQSZZKX		9.00
09/07/22	CLDTKN MSFT+*%3CE0400K11SY% REDMOND U Z51XFKEQV Z51XFKEQVQNM 98052 09/08/22 ROC NUMBER Z51XFKEQVQNM		345.60
09/07/22	MSFT * <E0400K136G> MSBILL.INFO US Z51QFKQSR Z51QFKQSRF4G 98052 09/08/22 ROC NUMBER Z51QFKQSRF4G		12.00
09/07/22	GUARDDOGOFSANJACINTOSAN JACINTO CA REF# 73011002249 9516543198 09/06/22	73011002249	76.23
09/07/22	SUNRIDGE SELF STORAG COACHELLA CA REF# 73011002249 7603984717 09/06/22	73011002249	304.00
09/07/22	EAGLE GRAPHICS 43684 ORANGE CA REF# 73011002249 JODEEG@EAGLE411. 09/06/22	73011002249	12,697.15
09/08/22	RSD-THOUSAND PALMS#6 THOUSAND PALM CA REF# 51700016 949-380-7878 09/07/22 PLUMBING/HEATING EQ ROC NUMBER 51700016	51700016000	18.10
09/08/22	RSD-THOUSAND PALMS#6 THOUSAND PALM CA REF# 51700018 949-380-7878 09/07/22 PLUMBING/HEATING EQ ROC NUMBER 51700018	51700018000	4.31
09/08/22	TWILIO INC SAN FRANCISCO CA REF# NT_MOC1EFVT +18778894546 09/07/22		40.40
09/08/22	MSFT * E0400K136E MSBILL.INFO WA REF# Z51QFKQSS61 MSBILL.INFO 09/07/22		26.14
09/08/22	MSFT * E0400K1729 MSBILL.INFO WA REF# Z51OFKQNW3D MSBILL.INFO 09/07/22		551.03
09/08/22	MDC*ANZA ELECTRIC CO ANZA CA REF# 001803643 951-763-4333 09/07/22	00180364300	65.30
09/08/22	MDC*ANZA ELECTRIC CO ANZA CA REF# 001803736 951-763-4333 09/07/22	00180373600	45.26
09/08/22	MDC*ANZA ELECTRIC CO ANZA CA REF# 001803823 951-763-4333 09/07/22	00180382300	83.43
09/08/22	MDC*ANZA ELECTRIC CO ANZA CA REF# 001803834 951-763-4333 09/07/22	00180383400	184.17



Prepared For
TAMI BEREKI
BORREGO COMM HLTH FN

Account Number
 [REDACTED] 1002

Closing Date
 09/28/22

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Activity Continued				Reference Code	Amount \$
09/08/22	MDC*ANZA ELECTRIC CO ANZA REF# 001803589 951-763-4333	CA 09/07/22		00180358900	209.80
09/08/22	MDC*ANZA ELECTRIC CO ANZA REF# 001803655 951-763-4333	CA 09/07/22		00180365500	58.51
09/08/22	MDC*ANZA ELECTRIC CO ANZA REF# 001803723 951-763-4333	CA 09/07/22		00180372300	305.84
09/08/22	FSP*RAMONA SELF STOR RAMONA REF# 99999992250 7607892055	CA 09/07/22		99999992250	202.00
09/09/22	FAIRFIELD INN 548 PALM DESERT FOL# 000008090006 LODGING ARRIVAL DATE DEPARTURE DATE 09/07/22 09/08/22 00 ROC NUMBER 000008090006	CA 09/08/22		08090006000	110.77
09/09/22	UBER TRIP SAN FRANCISCO REF# NDVWGM2Q 8005928996	CA 09/08/22			800.18
09/09/22	UBER TRIP SAN FRANCISCO REF# KF8J75C4 8005928996	CA 09/08/22			18.63
09/09/22	UBER TRIP SAN FRANCISCO REF# PVZYZ0HQ 8005928996	CA 09/08/22			22.70
09/09/22	UBER TRIP SAN FRANCISCO REF# AE836A19 8005928996	CA 09/08/22			38.00
09/09/22	UBER TRIP SAN FRANCISCO REF# 2N8P6JF0 8005928996	CA 09/08/22			72.58
09/09/22	UBER TRIP SAN FRANCISCO REF# 6Z2YTB2F 8005928996	CA 09/08/22			585.21
09/09/22	UBER TRIP SAN FRANCISCO REF# 4NSQRWDG 8005928996	CA 09/08/22			53.41
09/09/22	UBER TRIP SAN FRANCISCO REF# EXPJNDZ6 8005928996	CA 09/08/22			338.50
09/09/22	UBER TRIP SAN FRANCISCO REF# 8K9ZQWHK 8005928996	CA 09/08/22			69.12
09/10/22	FAIRFIELD INN 548 PALM DESERT FOL# 000009090000 LODGING ARRIVAL DATE DEPARTURE DATE 09/06/22 09/09/22 00 ROC NUMBER 000009090000	CA 09/09/22		09090000000	287.76
09/10/22	CKO*WWW.ISTOCKPHOTO. SEATTLE REF# 7456074553 866-478-6251	WA 09/10/22		74560745530	259.00
09/11/22	TWILIO INC SAN FRANCISCO REF# NT_MP86NBV8 +18778894546	CA 09/09/22			40.01
09/11/22	STORQUEST-INDIO / AD 800-784-9176 REF# 105912802 SELF STORAGE	CA 09/10/22		10591280200	825.00
09/12/22	AUTOPAY/DISH NTWK 00 ENGLEWOOD REF# 70708662638 800-333-3474 DISH NETWORKPAYMEN ROC NUMBER 707086626384	CO 09/10/22		70708662638	72.62
09/13/22	TWILIO INC SAN FRANCISCO REF# NT_MQ4MVBVM+18778894546	CA 09/12/22			40.10
09/14/22	RIVERSIDE LGBTQ+ PRI Riverside REF# xwW7VPjv4pC squareup.com/rec	CA 09/14/22			-100.00 Credit
Total for BORREGO COMM HLTH FN				New Charges/Other Debits Payments/Other Credits	28,196.86 -100.00



Prepared For
TAMI BEREKI
BORREGO COMM HLTH FN

Account Number
 [REDACTED] **1002**

Closing Date
09/28/22

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Activity Continued

Card Number	Reference Code	Amount	\$
08/29/22 HENRY SCHEIN* 800-472-4346 NY REF# 59459104 800-472-4346 08/26/22	59459104000	918.11	
08/29/22 HENRY SCHEIN* 800-472-4346 NY REF# 59459090 800-472-4346 08/26/22	59459090000	607.24	
08/29/22 HENRY SCHEIN* 800-472-4346 NY REF# 59459108 800-472-4346 08/26/22	59459108000	449.23	
08/29/22 HENRY SCHEIN* 800-472-4346 NY REF# 59459067 800-472-4346 08/26/22	59459067000	375.04	
08/29/22 HENRY SCHEIN* 800-472-4346 NY REF# 59465835 800-472-4346 08/29/22	59465835000	1,133.62	
08/30/22 HENRY SCHEIN* 800-472-4346 NY REF# 59465836 800-472-4346 08/29/22	59465836000	852.26	
08/31/22 HENRY SCHEIN* 800-472-4346 NY REF# 59497234 800-472-4346 08/30/22	59497234000	170.81	
08/31/22 FULTON DISTRIBUTING COACHELLA CA REF# 31099532243 760-2626200 08/31/22	31099532243	1,022.51	
08/31/22 HELY & WEBER 0932 SANTA PAULA CA REF# 42220016 800-654-3241 08/31/22 ORTHOPEDIC/PROSTHET ROC NUMBER 42220016	42220016000	50.30	
09/01/22 THE GALLERY COLLECTI RIDGEFIELD PA NJ 730110022 22E0026779 92004 08/30/22 ROC NUMBER 7301100224490001 TAX \$70.45	73011002244	1,014.38	
09/01/22 QUILL 07499 LINCOLNSHIRE MA 27405996 17420-300-083022O920042 08/31/22 MCCAFE PREMIUM BLND KCUP 24CT COFFEE MATE CREAMER CUPS ROC NUMBER 27405996	27405996000	29.97	
09/01/22 HENRY SCHEIN* 800-472-4346 NY REF# 59559084 800-472-4346 09/01/22	59559084000	28.80	
09/01/22 HELY & WEBER 0932 SANTA PAULA CA REF# 42230017 800-654-3241 09/01/22 ORTHOPEDIC/PROSTHET ROC NUMBER 42230017	42230017000	35.48	
09/01/22 IDSECURITYONLINE.COM NEW YORK NY REF# 75940004 800-897-7024 09/01/22 PROTECTION/SECURITY ROC NUMBER 75940004	75940004000	1,877.93	
09/02/22 HENRY SCHEIN* 800-472-4346 NY REF# 58326840 800-472-4346 07/08/22	58326840000	47.89	
09/02/22 BREG INC CARLSBAD CA 94342486 41220501083022DME92020 09/01/22 5047 ROC NUMBER 94342486 TAX \$4.90	94342486000	108.67	
09/02/22 BREG INC CARLSBAD CA 94343719 20902081622DME 92583 09/01/22 5047 ROC NUMBER 94343719 TAX \$5.88	94343719000	116.85	
09/02/22 AMZN MKTP US*1V9GZ5K AMZN.COM/BILL WA REF# 15NUFVH6P4B BOOK STORES 09/01/22		84.80	
09/02/22 HENRY SCHEIN* 800-472-4346 NY REF# 59595662 800-472-4346 09/02/22	59595662000	719.52	
09/02/22 HENRY SCHEIN* 800-472-4346 NY REF# 59594076 800-472-4346 09/02/22	59594076000	569.34	
09/02/22 HENRY SCHEIN* 800-472-4346 NY REF# 59618646 800-472-4346 09/02/22	59618646000	499.15	
09/02/22 ORTHOPEDIC OUTFITTER REDDING CA 730110022 090122AE-4 92004 09/01/22 ROC NUMBER 7301100224590001	73011002245	166.66	
09/02/22 HELY & WEBER 0932 SANTA PAULA CA REF# 42240029 800-654-3241 09/02/22 ORTHOPEDIC/PROSTHET ROC NUMBER 42240029	42240029000	399.92	

Continued on reverse

Activity Continued					Reference Code	Amount \$
09/03/22	QUILL 07499	LINCOLNSHIRE	MA		27468608000	23.98
	27468608 17420300083022O	R920042	09/02/22			
	MCCAFE PREMIUM BLND KCUP 24CT					
	COFFEE MATE CREAMER CUPS					
	ROC NUMBER 27468608					
09/03/22	QUILL 07499	LINCOLNSHIRE	MA			-29.97
	REF#	0 (800) 333-3330	09/02/22			Credit
09/06/22	HENRY SCHEIN*	800-472-4346	NY		59559073000	57.59
	REF# 59559073	800-472-4346	09/01/22			
09/06/22	AMAZON.COM*1F6AZ2A11	AMZN.COM/BILL	WA			215.67
	REF# 47J0YW4IY8Q	MERCHANDISE	09/02/22			
09/06/22	HENRY SCHEIN*	800-472-4346	NY		59594157000	898.84
	REF# 59594157	800-472-4346	09/02/22			
09/06/22	HENRY SCHEIN*	800-472-4346	NY		59594050000	382.49
	REF# 59594050	800-472-4346	09/02/22			
09/06/22	HENRY SCHEIN*	800-472-4346	NY		59643866000	67.87
	REF# 59643866	800-472-4346	09/06/22			
09/07/22	THERACOMLLC THERACOMFRISCO		TX		22343201500	1,642.28
	223432015 NOT GIVEN BY CH 92004		09/07/22			
	ROC NUMBER 223432015					
09/07/22	HENRY SCHEIN*	800-472-4346	NY		59685302000	197.85
	REF# 59685302	800-472-4346	09/07/22			
09/07/22	HENRY SCHEIN*	800-472-4346	NY		59685290000	105.82
	REF# 59685290	800-472-4346	09/07/22			
09/07/22	HENRY SCHEIN*	800-472-4346	NY		59685310000	105.82
	REF# 59685310	800-472-4346	09/07/22			
09/07/22	ORTHOPEdic OUTFITTER REDDING		CA		73011002250	68.03
	730110022 090622AE-2 92004		09/06/22			
	ROC NUMBER 7301100225090001					
09/07/22	HELY & WEBER 0932	SANTA PAULA	CA		42260032000	609.43
	REF# 42260032	800-654-3241	09/07/22			
	ORTHOPEdic/PROSTHET					
	ROC NUMBER 42260032					
09/08/22	HELY & WEBER 0932	SANTA PAULA	CA		42270004000	288.52
	REF# 42270004	800-654-3241	09/08/22			
	ORTHOPEdic/PROSTHET					
	ROC NUMBER 42270004					
09/08/22	HELY & WEBER 0932	SANTA PAULA	CA		42270007000	461.05
	REF# 42270007	800-654-3241	09/08/22			
	ORTHOPEdic/PROSTHET					
	ROC NUMBER 42270007					
09/09/22	HENRY SCHEIN*	800-472-4346	NY		59687370000	57.30
	REF# 59687370	800-472-4346	09/07/22			
09/09/22	HENRY SCHEIN*	800-472-4346	NY		59712772000	28.92
	REF# 59712772	800-472-4346	09/07/22			
09/09/22	HENRY SCHEIN*	800-472-4346	NY		59687372000	28.65
	REF# 59687372	800-472-4346	09/07/22			
09/09/22	HENRY SCHEIN*	800-472-4346	NY		59749025000	474.01
	REF# 59749025	800-472-4346	09/09/22			
09/09/22	HENRY SCHEIN*	800-472-4346	NY		59751705000	164.20
	REF# 59751705	800-472-4346	09/09/22			
09/10/22	QUILL 07499	LINCOLNSHIRE	MA		27594007000	39.98
	27594007 20501 920042		09/09/22			
	FOLGERS CLASSIC ROAST 40.3 OZ					
	ROC NUMBER 27594007					
09/10/22	QUILL 07499	LINCOLNSHIRE	MA		27594172000	104.48
	27594172 ALL-090822O 920042		09/09/22			
	NTBK WIREBOUND SIDE 5X3 60SHEE					
	DISH SOAP AJAX LIQ ORANGE 28OZ					
	FOLGERS CLASSIC ROAST 40.3 OZ					
	ROC NUMBER 27594172					
		TAX			\$4.64	
09/10/22	BREG INC	CARLSBAD	CA		91635131000	182.47
	91635131 20901090622DME 92539		09/09/22			
	5047					
	ROC NUMBER 91635131	TAX			\$6.13	



Prepared For
TAMI BEREKI
BORREGO COMM HLTH FN

Account Number
 [REDACTED] **1002**

Closing Date
09/28/22

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Activity Continued					Reference Code	Amount \$
09/10/22	BREG INC 91636758 20401090622DME 5047 ROC NUMBER 91636758	CARLSBAD 92234	CA 09/09/22		91636758000	300.42
		TAX			\$21.95	
09/10/22	BREG INC 91636291 20801090722DME 5047 ROC NUMBER 91636291	CARLSBAD 92240	CA 09/09/22		91636291000	308.48
		TAX			\$16.47	
09/12/22	GLOBAL MEMORYPROCUR SAN JUAN REF# WCPF362096- SAN JUAN CAPISTR		CA 09/12/22			437.86
09/13/22	HENRY SCHEIN* REF# 59780707	800-472-4346 800-472-4346	NY 09/12/22		59780707000	856.90
09/13/22	ORTHOPEdic OUTFITTER 730110022 091222AE-2 ROC NUMBER 7301100225690001	REDDING 92004	CA 09/12/22		73011002256	165.34
09/13/22	HELY & WEBER 0932 REF# 42200031 ORTHOPEDIC/PROSTHET ROC NUMBER 42200031	SANTA PAULA 800-654-3241	CA 09/13/22		42200031000	161.99
09/14/22	HENRY SCHEIN* REF# 55845414	800-472-4346 800-472-4346	NY 03/23/22		55845414000	107.83
09/14/22	HENRY SCHEIN* REF# 56373325	800-472-4346 800-472-4346	NY 04/15/22		56373325000	104.11
09/14/22	AMZN MKTP US*1F49S16 REF# 3MS6WXB1GH6BOOK STORES	AMZN.COM/BILL	WA 09/12/22			57.40
09/15/22	HENRY SCHEIN* REF# 58717027	800-472-4346 800-472-4346	NY 07/26/22		58717027000	23.74
09/16/22	HENRY SCHEIN* REF# 58655803	800-472-4346 800-472-4346	NY 07/25/22		58655803000	14.84
09/20/22	IDSECURITYONLINE.COM REF# 75960016 PROTECTION/SECURITY ROC NUMBER 75960016	NEW YORK 800-897-7024	NY 09/20/22		75960016000	-60.03 Credit
09/21/22	HENRY SCHEIN* REF# 58625778	800-472-4346 800-472-4346	NY 07/22/22		58625778000	62.77
Total for TAMI BEREKI					New Charges/Other Debits Payments/Other Credits	20,085.41 -90.00