Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 1 of CSD 1001A [07/01/18](Page 1) Docket #1529 Date Filed: 12/31/2024

Name, Address, Telephone No. & I.D. No.

Name, Address, Telephone No. & I.D. No. Samuel R. Maizel (Bar No. 189301) Tania M. Moyron (Bar No. 235736)

DENTONS US LLP

601 South Figueroa Street, Suite 2500

Los Angeles, CA 90017-5704 Telephone: 213/623-9300

Attorneys for Post-Effective Date Debtor and the Co-Liquidating Trustee

Jeffrey N. Pomerantz (Bar No. 143717) Steven W. Golden (Admitted Pro Hac Vice) PACHULSKI STANG ZIEHL & JONES LLP 10100 Santa Monica Blvd., 13th Floor Los Angeles CA 90067

Los Angeles, CA 90067 Telephone: 310/277-6910

Attorneys for the Co-Liquidating Trustee

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA 325 West F Street, San Diego, California 92101-6991

In Re

BORREGO COMMUNITY HEALTH FOUNDATION,

BANKRUPTCY NO. 22-02384-LT11

Order Entered on

December 31, 2024

by Clerk U.S. Bankruptcy Court Southern District of California

Debtor.

ORDER ON

STIPULATION BY AND AMONG THE POST-EFFECTIVE DATE DEBTOR, THE LIQUIDATING TRUSTEE, THE CO-LIQUIDATING TRUSTEES, PITNEY BOWES INC., AND PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC REGARDING CLAIM NOS. 128, 129 AND 242

The court orders as set forth on the continuation pages attached and numbered 2 through 2 with exhibits, if any, for a total of 45 pages. Stipulation Docket Entry No. 1526.

//

DATED: December 31, 2024

Judge, United States Bankruptcy Court



Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 2 of CSD $\frac{1001A}{07/01/18}$ (Page 2)

ORDER ON STIPULATION BY AND AMONG THE POST-EFFECTIVE DATE DEBTOR, THE LIQUIDATING TRUSTEE, THE CO-LIQUIDATING TRUSTEES, PITNEY BOWES INC., AND PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC REGARDING CLAIM NOS. 128, 129 AND 242

DEBTOR: BORREGO COMMUNITY HEALTH FOUNDATION CASE NO: 22-02384-LT11

On December 30, 2024, Borrego Community Health Foundation (the Post-Effective Date Debtor), The Liquidating Trustee, the Co-Liquidating Trustees, Pitney Bowes Inc., and Pitney Bowes Global Financial Services Llc filed a *Stipulation By and Among the Post-Effective Date Debtor, The Liquidating Trustee, The Co-Liquidating Trustees, Pitney Bowes Inc., and Pitney Bowes Global Financial Services LLC Regarding Claim Nos. 128, 129 and 242* [Docket No. 1526] (the "Stipulation").

IT IS HEREBY ORDERED:

- 1. That the Stipulation, attached hereto as **Exhibit 1**, is approved in its entirety.
- 2. That the terms and conditions of the Stipulation shall be binding upon the parties and are hereby fully incorporated into this Order by this reference.



EXHIBIT 1

Case 22-02384-LT11

Filed 12/31/24

Entered 01/02/25 21:08:09 Doc 1529 Pg. 4 of

Borrego Community Health Foundation, the debtor and debtor in possession (prior to the effective date of the Plan, the "<u>Debtor</u>," and after the effective date, the "<u>Post-Effective Date Debtor</u>") in the above-captioned chapter 11 bankruptcy case, the Liquidating Trustee (the "<u>Liquidating Trustee</u>") of the Borrego Community Health Foundation Liquidating Trust (the "<u>Liquidating Trust</u>"), the Co-Liquidating Trustees of the Liquidating Trust (the "<u>Co-Liquidating Trustees</u>"), Pitney Bowes Inc. ("<u>Pitney Bowes</u>"), Pitney Bowes Global Financial Services LLC ("<u>Pitney Bowes</u> Global", and collectively with Pitney Bowes, the Post-Effective Date Debtor, the Liquidating Trustee, and the Co-Liquidating Trustees, the "<u>Parties</u>") hereby enter into this *Stipulation By and Among the Post-Effective Date Debtor, the Liquidating Trustee, the Co-Liquidating Trustees, Pitney Bowes Inc., and Pitney Bowes Global Financial Services LLC Regarding Claim Nos. 128, 129, and 242.*

RECITALS

- A. On or about November 18, 2022, Pitney Bowes filed Proof of Claim No. 128 in the amount of \$2,333.67 ("Claim 128"), attached hereto as **Exhibit A**.
- B. On or about November 18, 2022, Pitney Bowes filed Proof of Claim No. 129 in the amount of \$2,044.48 ("Claim 129"), attached hereto as **Exhibit B**.
- C. On or about February 21, 2024, Pitney Bowes Global filed Proof of Claim No. 242 in the amount of \$46,654.36 ("Claim 242"), attached hereto as **Exhibit C**.
- D. After the Debtor's professionals reviewed Claim 128, Claim 129, and Claim 242, and reconciling the support for such claims with the Debtor's books and records, the Parties have agreed to resolve any issues regarding such claims as set forth herein.

STIPULATION

NOW THEREFORE, subject to the approval of the Court, the Parties hereby agree and stipulate as follows:

5

8

15

23

24 25

26

27 28

- 1. Claim 128 shall be allowed as a general unsecured claim in the amount of \$2,333.67.
- 2. Claim 129 shall be allowed as a general unsecured claim in the amount of \$2,044.48.
- 3. Claim 242 shall be reduced and allowed as a general unsecured claim in the amount of \$28,928.95.
- 4. Pitney Bowes and Pitney Bowes Global will not file or assert any other claims in this case and shall not be entitled to any distribution from the Liquidating Trust, other than the allowed general unsecured claims as stated in 1-3, above.
- 5. Within ten (10) business days of entry of the order approving this Stipulation, the Liquidating Trust shall pay the allowed claim amounts to (a) Pitney Bowes in the total amount of \$4,378.15, and (b) Pitney Bowes Global in the amount of \$28,928.95, pursuant to the Plan.
- 6. In consideration of the agreements with and value provided herein and other good and valuable consideration, the Parties hereby waive, remise, release and forever discharge the other, including each of their respective former and current predecessors, successors, assigns, affiliates, subsidiaries, parent companies, shareholders, partners, members, managers, investors directors, accountants, attorneys, employees, agents, representatives and servants of, from and against any and all claims, actions, causes of action, suits, proceedings, defenses, counterclaims, contracts, judgments, damages, accounts, reckonings, executions, and liabilities whatsoever of every name and nature, whether known or unknown, whether or not well-founded in fact or in law, and whether in law, at equity or otherwise, which either Party ever had or now has for or by reason of any matter, cause or anything whatsoever to this date relating to or arising out of the Parties' prior business relationship, or the Chapter 11 Case.

7. Each of the Parties to the Stipulation acknowledge that they are familiar with California Civil Code Section 1542 and with respect to the matters released herein, each Party expressly waives any and all rights under California Civil Code Section 1542 and under any other federal or state statute or law of similar effect. California Civil Code Section 1542 provides:

A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

- 8. Pitney Bowes and Pitney Bowes Global ("Claimants") hereby warrant that Claimants (a) are authorized and empowered to execute this Stipulation on behalf of the Claimants, (b) have read this Stipulation in its entirety and fully understand and accept the terms set forth herein, (c) have had an opportunity to consult with legal counsel and any other advisors of Claimants' choice with respect to the terms of this Stipulation, and (d) are signing this Stipulation on Claimants' own free will.
- 9. The terms, covenants, conditions, and provisions of this Stipulation cannot be altered, changed, modified, or added to, or deleted from, except in a writing signed by all parties hereto.
- 10. This Stipulation may be executed in counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same.
- 11. The Court shall retain jurisdiction over all matters relating to the interpretation and enforcement of this Stipulation.

LA:4887-4639-2298.3 10283.002

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 9 of Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 6 of 42

EXHIBIT A

GE 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 7 of 42 Claim #128 Date Filed: 11/18/2022

Fill in this inf	ormation to identify the case	
Debtor	Borrego Community He	alth Foundation
United States Ba	ankruptcy Court for the: Souther	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.

Р	art 1: Identify the Clai	m	
1.	Who is the current creditor?	Pitney Bowes Inc Name of the current creditor (the person or entity to be paid for this clai Other names the creditor used with the debtor	m)
2.	Has this claim been acquired from someone else?	✓ No ✓ 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? Pitney Bowes Inc 27 Waterview Dr, 3rd Fl Shelton, CT 06484	Where should payments to the creditor be sent? (if different)
		Contact phone Contact email grisselle.betancourt@pb.com Uniform claim identifier for electronic payments in chapter 13 (if you use	Contact phone Contact email one):
4.	Does this claim amend one already filed?	✓ No✓ Yes. Claim number on court claims registry (if known)	Filed on
5.	Do you know if anyone else has filed a proof of claim for this claim?	No Yes. Who made the earlier filing?	

Official Form 410



Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 8 of

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:
7.	How much is the claim?	\$ 2333.67 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. Goods Sold
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: \$
10.	Is this claim based on a lease?	No Yes. Amount necessary to cure any default as of the date of the petition. \$
	Is this claim subject to a right of setoff?	✓ No ☐ Yes. Identify the property:

Official Form 410



Case 22-02384-LT11

se 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 9 of
42

			TANKE TO THE TANKE THE TAN	
12. Is all or part of the claim entitled to priority under	\square	No		
11 U.S.C. § 507(a)?		Yes. Che	ock all that apply:	Amount entitled to priority
A claim may be partly	-	☐ Dom	estic support obligations (including alimony and child support) under	
priority and partly nonpriority. For example,			l.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$
in some categories, the law limits the amount			o \$3,350* of deposits toward purchase, lease, or rental of property ervices for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
entitled to priority.		□ Waq	es, salaries, or commissions (up to \$15,150*) earned within 180	¥
		days	before the bankruptcy petition is filed or the debtor's business ends, hever is earlier. 11 U.S.C. § 507(a)(4).	\$
		Taxe	es or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
		Cont	ributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
		Othe	r. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$
		* Amounts	s 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	Z	No		
pursuant to 11 U.S.C. § 503(b)(9)?		days befo	cate the amount of your claim arising from the value of any goods recore the date of commencement of the above case, in which the goods ary course of such Debtor's business. Attach documentation supporting	have been sold to the Debtor in
		\$		
Part 3: Sign Below		-		
The person completing	Check	the approp	oriate box:	
this proof of claim must sign and date it.	I am the creditor.			
FRBP 9011(b).	I am the creditor's attorney or authorized agent.			
If you file this claim electronically, FRBP	_		stee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.	
5005(a)(2) authorizes courts to establish local rules	I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.			
specifying what a signature is.				
A person who files a I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgement that who the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.		gement that when calculating ward the debt.		
fraudulent claim could be fined up to \$500,000,	I have examined the information in this <i>Proof of Claim</i> and have reasonable belief that the information is true and correct.			
imprisoned for up to 5 years, or both.	l decla	re under pe	enalty of perjury that the foregoing is true and correct.	
18 U.S.C. §§ 152, 157, and 3571.	Execut	ted on date	11/18/2022 MM / DD / YYYY	
		s/ <i>Griss</i> gnature	selle Betancourt	
	Print t	he name o	f the person who is completing and signing this claim:	
	Name		<u>/s/ Grisselle Betancourt</u> First name Middle name Last n	ame
	Title		Bankruptcy Analyst	
	Compar	ny	Pitney Bowes Inc Identify the corporate servicer as the company if the authorized agent is a servicer.	
	Address	ı		
	Contact	phone	Email	

Official Form 410



Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 13 Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 10 KCC ePOC Electronic Claim Filing Summary

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

Pohton	- (000) 001 0010 III.OIII	10101010101010	
Debtor:			
22-02384 - Borrego Community Health Foundation			
District:			
Southern District of California, San Diego Division	1		
Creditor:	Has Supporting Doc		
Pitney Bowes Inc	Yes, supporting documentation successfully uploaded		
27 Waterview Dr, 3rd FI	Related Document S	tatement:	
Shelton, CT, 06484	Has Related Claim:		
Phone:	Related Claim Filed I	By:	
Phone 2:		•	
Fax:	Filing Party:		
	Authorized ag	ent	
Email:			
grisselle.betancourt@pb.com			
Other Names Used with Debtor:	Amends Claim:		
	No		
	Acquired Claim:		
	No		
Basis of Claim:	Last 4 Digits:	Uniform Claim Identifier:	
Goods Sold	Yes - various		
Total Amount of Claim:	Includes Interest or Charges:		
2333.67	Yes		
Has Priority Claim:	Priority Under:		
No			
Has Secured Claim:	Nature of Secured Ar	mount:	
No	Value of Property:		
Amount of 503(b)(9):	Annual Interest Rate:	:	
No	A		
Based on Lease:	Arrearage Amount:		
No	Basis for Perfection:		
Subject to Right of Setoff: No	Amount Unsecured:		
Submitted By:			
/s/ Grisselle Betancourt on 18-Nov-2022 8:58:17 a.m. Ea	actorn Time		
75/ Grisselle Betaricourt on 18-Nov-2022 8:58:17 a.m. Ea	astern time		
Bankruptcy Analyst			
Company:			
Pitney Bowes Inc			

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 11



Account Name: BORREGO MEDICAL CENTER Purchase Power Account Number: 8000-9090-0243-7312

Purchase Power® Account Statement

Statement Date September 8, 2022

Page 1 of 3

Previous Balance	\$0.00
Purchases	40.00
Postage	\$500.00
Total Purchases	\$500.00
Payments	\$0.00
Credits	\$0.00
Other Charges	\$3.50
Finance Charges	\$0.00
New Balance	\$503.50
Minimum Payment Due 10/05/2022	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of October 05, 2022

Credit Cards are NOT an accepted form of payment for accounts. Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

PERSONAL DEGRAPHS	
Previous Balance	24,010
- Points Redeemed	0
- Points Adjusted	-1,000
Points Earned this billing period	500
New Rewards Balance	23,510
Log on to your account to vie	w and
redeem rewards: pitneybowes.u	s/signin

Credit Line is: \$3,500.00 Available Credit: \$2,996.50

Questions about this statement? pitneybowes.us/signin Manage your account online, view and pay

your bills, see detailed history, much more... or

Call Monday - Friday 8AM to 8PM ET 844 256 6444. Please have your 16 digit account number available.



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 10-14 business days for mail delivery,

Tear off here

PURCHASE POWER 2225 AMERICAN DRIVE NEENAH WI 54956-1005

Account# Mew Blance Minimum Payment Due Dayment Dae Date Amount Enclosed	
8000-9090-0243-7312 \$503.50 \$10.00 10/05/2022 #	
1 8000-9090-0243-7312 S503.50 S10.00 10/05/2012 A	
4000-9090-0243-7312 5503.50 \$10.00 10705/2022 \$	

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

BORREGO MEDICAL CENTER CAROL HILLDIGE PO BOX 2369 BORREGO SPRINGS CA 92004-2369

PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026

#00090900243731200001000000503509

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 12 of 42

pitney bowes

Purchase Power Account Number: 8000-9090-0243-7312

Purchase Power®

Page 2 of 3

Postage Activity

8000-9090-0238-1114 əlexis leəl CATHEDRAL CIT CA Train Post
Date Date Description

08/18 08/19 Meter Refill SN-2108964

Postage Activity

Reference PBP #:45441029

Amount \$500.00 \$500.00

Total Postage Activity \$500.00

Credits

Tran Post
Date Date Date Amount

Total Credits \$0.00

Other Charges

Train Post
Date Date Description Amount
D9/08 09/08 METER POSTAGE OVERAGE FEE \$3.50

Total Charges \$3.50

Finance Charges

Description	Average Daily Balance 5	Daily Periodic Rate	APR	Amount	
s oaseder authbues	\$338.70	0,060%	22.00%	\$0.00	
and the second s	Tot	al Finance (lharges \$0.0	0	

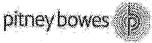
Purchase Power®

SEND OVERNIGHT CHECKS TO:

FIS-LOCKBOX OPERATIONS
ATTN: PITNEY BOWES BANK INC PURCHASE POWER
BOX 981026
10 DAN ROAD, DOOR #2
CANTON, MA 02021

Version 08192022-09092022063513

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 13



Account Name: BORREGO COMMUNITY HEALTH Purchase Power Account Number: 8000-9090-0875-1294

Purchase Power® Account Statement

Statement Date September 7, 2022

Page 1 of 3

SUMMARY OF YOUR CHARG Previous Balance	
Purchases	\$0.00
ruciases	
Postage	\$208.99
Total Purchases	\$208.99
Payments	\$0.00
Credits	\$0,00
Other Charges	\$0.00
Finance Charges	\$0.00
New Balance	\$208.99
Minimum Payment Due 10/04/2022	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of October 04, 2022

Credit Cards are NOT an accepted form of payment for accounts. Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

Programme	
revious Balance	15,782
- Points Redeemed	0
- Points Adjusted	-1,000
oints Earned this billing period	200
lew Rewards Balance	14.000

Log on to your account to view and redeem rewards: pitneybowes.us/signin

> Credit Line is: \$2,000.00 Available Credit: \$1,791.01

Questions about this statement? pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

Call Monday - Friday 8AM to 8PM ET 844 256 6444. Please have your 16 digit account number available.



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below, Please allow 10-14 business days for mail delivery.

Tear off here

PURCHASE POWER 2225 AMERICAN DRIVE NEENAH WI 54956-1005

Account # New Balance Minimum Payment Due Payment Due Date Amount Enclosed
8000-9090-0875-1294 \$208.99 \$10.00 10/0//2022 A
8000-9090-0875-1294 \$208.99 \$10.00 10/04/2022 č

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

BORREGO COMMUNITY HEALTH Accounts Payable 8856 ARLINGTON AVE RIVERSIDE CA 92503-1365

PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, NA 02298-1026

8000909000875129400001000000208990

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 14 of 42

pitney bowes (b)

Purchase Power Account Number: 8000-9090-0875-1294

Purchase Power®

Page 2 of 3

Postage Activity

08/11 08/11

Postage Activity

8000-9090-0875-1294

RIVERSIDE CA

Tran Posts
Date Date Description

08/10 08/11 MeterRefill SN-1209819

TRANSACTION FEE 1H00/SN-1209819

 Reference
 Amount

 PBP #:50277730
 \$200.00

 PBP #:50277730
 \$8,99

0277730 \$8,90 \$208.99

Total Postage Activity \$208.99

Finance Charges

Description	Average Daily Balance 5	Daily Periodic Rate	APR	Amount
Postage/Supplies	\$188.76	0,060%	22.00%	\$0.00
	To	tal Finance C	hardes \$0.0	30

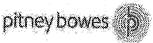
Purchase Power®

SEND OVERNIGHT CHECKS TO:

FIS LOCKBOX OPERATIONS. ATTN: PITNEY BOWES BANK INC. PURCHASE POWER BOX 981026. 10 DAN ROAD, DOOR #2 CANTON, MA 02021

Version 08192022-09082022063606

Entered 12/30/24 09:12:11 Doc 1526 Pg. 15 Case 22-02384-LT11 Filed 12/30/24 of 42



Account Name: Borrego Health DHS Spec Purchase Power Account Number: 8000-9090-0980-8705

Purchase Power® Account Statement

Statement Date September 21, 2022

Page 1 of 3

Previous Balance	\$0.00
Purchases	
Postage	5200.00
Total Purchases	\$200.00
Payments	\$0.00
Credits	\$0.00
Other Charges	\$0.00
Finance Charges	\$0.00
New Balance	\$200.00
Minimum Payment Due 10/18/2022	\$10,00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of October 18, 2022

Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

Credit Cards are NOT an accepted form of payment for accounts.

PROPERTY OF THE PROPERTY OF THE

Previous Balance	4,560
 Points Redeemed 	0
- Points Adjusted	-300
Points Earned this billing period	200
New Rewards Balance	4,460

Log on to your account to view and redeem rewards: pitneybowes.us/signin

> Credit Line is: \$500.00 Available Credit: \$300.00

Questions about this statement? pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

Call Monday - Friday 8AM to 8PM ET 844 256 6444. Please have your 16 digit account number available.



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 10-14 business days for mail delivery.

Tear off here

PURCHASE POWER 2225 AMERICAN DRIVE NEENAH WI 54956-1005

Account # New Sulance Minimum Payment Dua Payment Due Date Amount Exclosed	
8000-9090-0980-8705 5200:00 \$10.00 10/18/2022 C	

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

Borrego Health DHS Spec Borrego Health PO BOX 2369 BORREGO SPRINGS CA 92004

PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026

80009090008087050000100000020000B

Entered 12/30/24 09:12:11 Doc 1526 Pg. 16 Case 22-02384-LT11 Filed 12/30/24

pitney bowes

Purchase Power Account Number: 8000-9090-0980-8705

Purchase Power®

Postage Activity

8000-9090-0980-8705

Post Date Date

Description

Reference

Amount

DESERT HOT SPICA

08/29 08/30 Meter Refill SN-1295915 Postage Activity

PBP#:51087492

\$200.00 \$200.00

Total Postage Activity \$200.00

Finance Charges

Description Postage/Supplies Average Daily Balance S \$148.38

Daily Periodic Rate 0.060%

APR 22.00% Amount \$0,00

Total Finance Charges \$0.00

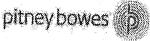
Purchase Power®

SEND OVERNIGHT CHECKS TO:

FIS LOCKBOX OPERATIONS ATTN. PITNEY BOWES BANK INC PURCHASE POWER BOX 981026 10 DAN ROAD, DOOR #2 CANTON, MA 02021

Version 08192022 - 09222022063925

Entered 12/30/24 09:12:11 Doc 1526 Pg. 17 Case 22-02384-LT11 Filed 12/30/24



Account Name: BORREGO COMMUNITY HEALTH Purchase Power Account Number: 8000-9000-1045-0421

Purchase Power® Account Statement

Statement Date August 24, 2022

Page 1 of 3

SUMMARY OF YOUR CHAR Previous Balance	\$320.99
Purchases	4320.33
Postage	5320.99
Total Purchases	\$320.99
Payments	-\$320.99
Credits	\$0.00
Other Charges	\$0.00
Finance Charges	\$0.00
New Balance	\$320.99
Minimum Payment Due 09/20/2022	\$10,00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of September 20,

Credit Cards are NOT an accepted form of payment for accounts.

Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

Log on to your account to vie redeem rewards: pitneybowes.u Credit Line is: \$1,500.0	ıs/signin
New Rewards Balance	16,247
Points Earned this billing period	300
- Points Adjusted	-1,192
- Points Redeemed	0
Previous Balance	17,139
PTOEVRONESPENANCE	

Questions about this statement? pitneybowes,us/signin

Available Credit: \$1,179.01

Manage your account online, view and pay your bills, see detailed history, much more...

Call Manday – Friday 8AM to 8PM ET 844 256 6444, Please have your 16 digit account number available.



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 10-14 business days for mail delivery.

Tear off here

PURCHASE POWER 2225 AMERICAN DRIVE NEENAH WI 54956-1005

	The second of th
	CONTRACTOR OF THE PROPERTY OF
Account # New Salance Minimum Payment Due Payment Due Date Amo	
8000-9000-1045-0421 \$370.99 \$10.00 \$0.00 \$10.00	*************************
6000-9000-1045-0421 \$320.99 \$10.00 00/20/2022 ±	And the second of the second o
\$10.00 09/20/2022 c	
😘 and the contract of the con	
• • • • • • • • • • • • • • • • • • • •	
	2.49

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

BORREGO COMMUNITY HEALTH Accounts Payable P.O.BOX 2369 BORREGO SPRINGS CA 92004

PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026

Entered 01/02/25 21:08:09 Doc 1529 Pg. 21 Case 22-02384-LT11 Filed 12/31/24

Entered 12/30/24 09:12:11 Doc 1526 Pg. 18 Case 22-02384-LT11 Filed 12/30/24

pitney bowes

Purchase Power Account Number: 8000-9000-1045-0421

Purchase Power®

Page 2 of 3

Postage Activity

8000-9000-1045-0421

ESCONDIDO CA

Tran

Date Date Description 08/09 08/10 Meter Refill 5N-2108963 08/10 08/10

Post

Postage Activity

TRANSACTION FEE 1H00/SN-2108963

PBP #:41902552 PBP #:41902552

Reference

\$300,00 \$20.99 \$320.99

Amount

Total Postage Activity \$320.99

Payments

Tran Post Date Date Description 08/16 Payment Received -\$320.99

Total Payments -\$320.99

Finance Charges

Description	Average Dally Balance \$	Daily Periodic Rate	APR	Amount
Postage/Supplies	\$155,31	0.060%	22.00%	\$0.00
······································	Tot	al Finance C	harges \$0,0)0

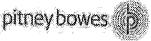
Purchase Power®

SEND OVERNIGHT CHECKS TO:

FIS LOCKBOX OPERATIONS ATTN: PITNEY BOWES BANK INC PURCHASE POWER BOX 981026 10 DAN ROAD, DOOR #2 CANTON, MA 02021

Version 05192022-08252022063950

Entered 12/30/24 09:12:11 Doc 1526 Pg. 19 Case 22-02384-LT11 Filed 12/30/24 of 42



Account Name: BORREGO COMMUNITY HEALTH Purchase Power Account Number: 8000-9090-0874-3184

Purchase Power® Account Statement

Statement Date September 5, 2022

Page 1 of 3

SUMMARY OF YOUR CHAR	SES
Previous Balance	\$420.99
Purchases	i i i i i i i i i i i i i i i i i i i
Postage	\$420.95
	4440.27
Total Purchases	\$420.99
Payments	-\$420.99
Credits	\$0.00
Other Charges	\$0.00
Finance Charges	\$0.00
New Balance	\$420.99
Minimum Payment Due 10/02/2022	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of October 02, 2022

Credit Cards are NOT an accepted form of payment for accounts.

Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

Log on to your account to vie redeem rewards: pitneybowes.u	w and
New Rewards Balance	15,800
Points Earned this billing period	400
- Points Adjusted	0
- Points Redeemed	0
Previous Balance	15,400
PRINCIPALITY	

Credit Line is: \$5,000.00 Available Credit: \$4,579.01

Questions about this statement? pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

Call Monday - Friday 8AM to 8PM ET 844 256 6444. Please have your 16 digit account number available.



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 10-14 business days for mail delivery.

Tear off here

PURCHASE POWER 2225 AMERICAN DRIVE NEENAH WI 54956-1005

		Maintain Comes Due Pays		
8000-9090-0874-3184	\$420.99	510.00 10		
			/02/2022	

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

BORREGO COMMUNITY HEALTH Accounts Payable PO BOX 2369 BORREGO SPRINGS CA 92004

PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026

800090900874318400001000000420992

Entered 01/02/25 21:08:09 Doc 1529 Pg. 23 Case 22-02384-LT11 Filed 12/31/24

Of 49 Entered 12/30/24 09:12:11 Doc 1526 Pg. 20 Case 22-02384-LT11 Filed 12/30/24

pitney bowes (b)

Purchase Power Account Number: 8000-9090-0874-3184

Purchase Power®

Page 2 of 3

\$20.99

Postage Activity

Tran Post 8000-9090-0874-3184 Date Date Description Reference Amount BORREGO SPRIN CA 08/15 08/16 Meter Refill SN-2108965 PBP #:50277706 \$400.00 08/16 08/16 TRANSACTION FEE 1H00/SN-2108965 PBP#:50277706 Postage Activity \$420,99

Total Postage Activity \$420,99

Payments

Tran Past Date Date Description Amount 08/29 08/30 Payment Received -\$420.99

Total Payments -\$420.99

Finance Charges

Description	Average Daily Balance \$	Daily Periodic Rate	APR	Amount
Postage/Supplies	\$285,18	0.060%	22.00%	\$0.00
	Tat	al Finance C	harges \$0.0	0

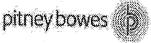
Purchase Power®

SEND OVERNIGHT CHECKS TO:

FIS LOCKBOX OPERATIONS ATTN: PITNEY BOWES BANK INC PURCHASE POWER BOX 981026 10 DAN ROAD, DOOR #2 **CANTON, MA 02021**

Version 08192022-09062022062102

Entered 12/30/24 09:12:11 Doc 1526 Pg. 21 Case 22-02384-LT11 Filed 12/30/24 of 42



Account Name: BORREGO COMMUNITY HEALTH Purchase Power Account Number: 8000-9090-0874-3705

Purchase Power® Account Statement

Statement Date October 5, 2022

Page 1 of 3

SUMMARY OF YOUR CHAR	
Previous Balance	\$417.98
Purchases	* * * * * * * * * * * * * * * * * * *
Postage	\$208.90
Total Purchases	\$208.99
Payments	\$0.00
Credits	\$0.00
Other Charges	\$39.99
Finance Charges	\$12.24
New Balance	\$679.20
Minimum Payment Due 11/01/2022	\$20.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of November 01,

Credit Cards are NOT an accepted form of payment for accounts. Online payments can be made, Go to pitneybowes.com/us/paypurchasepower

Log on to your account to redeem rewards: pitneybow	view and es.us/signin
New Rewards Balance	11,667
Points Earned this billing perio	od 200
- Points Adjusted	-300
- Points Redeemed	0
Previous Balance	11,767

Credit Line is: \$1,500.00 Available Credit: \$820.80

Questions about this statement? pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

Call Monday - Friday BAM to 8PM ET 844 256 6444. Please have your 16 digit account number available.



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 10-14 business days for mail delivery. and the property of the second second

PURCHASE POWER
2225 AMERICAN DRIVE NEENAH WI 54956-1005

			on Due Date - Import Endosed
8000-9090-0874-37			
	705 S679.20	S20.00 11/	/01/2022 C

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

BORREGO COMMUNITY HEALTH Accounts Payable 66675 PIERSON BLVD DESERT HOT SPRINGS CA 92240-3737

PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026

800090900874370500002000000679202

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 22 of 42

pitney bowes 👸

Purchase Power Account Number: 8000-9090-0874-3705

Purchase Power®

Page 2 of 3

Postage Activity

8000-9090-0874-3705

DESERT HOT SPICA

Train Post
Date Date

09/07 09/08 Meter Refill Sh

09/08

Postage Activity

09/08

Description
Meter Refill SN-1311843
TRANSACTION FEE 7H00/SN-1311843

PBP#:50277748 PBP#:50277748

Reference

Amount \$200.00 \$8.99

\$208.99

Total Postage Activity \$208,99

Credits

Tran Post
Date Date Description Amount

Total Credits \$0.00

Other Charges

Total Charges \$39.99

Purchase Power®

SEND OVERNIGHT CHECKS TO:

FIS LOCKBOX OPERATIONS
ATTN: PITNEY BOWES BANK INC PURCHASE POWER
BOX 981026
10 DAN ROAD, DOOR #2
CANTON, MA 02021

Version 08192022 - 10062022062717

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 23 of 42

pitney bowes

Purchase Power Account Number: 8000-9090-0874-3705

Purchase Power®

Page 3 of 3

Finance Charges

Important Information

Access the following activities on our website:

- View and pay bills
- Order Supplies
- Update account information
- Access technical support
- Add postage to meters
- Permit Mail

It's easy. Go to pitneybowes.us/signin

Payment Options: When making payments to your account, please include your 16 digit account # on your check and allow for 10-14 business days for mailing and processing. You can make a payment online at pitneybowes.us/signin. You can also transfer funds from your bank account.

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur.

Higher value communications designed by Pitney Bowes EngageOne® software, printed in color on the IntelliJet® 20 printing system, and finished with precision using Mailstream Productivity Series inserters.

Case 22-02384-LT11

Se 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 24

of 42

EXHIBIT B

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 25 of 42 Claim #129 Date Filed: 11/18/2022

Fill in this information to identify the case:		
Debtor	Borrego Community Health Foun	dation
United States Ba	ankruptcy 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.

P	art 1: Identify the Clair	1
1.	Who is the current creditor?	Pitney Bowes Inc 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?	✓ No ✓ 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? Pitney Bowes Inc 27 Waterview Dr, 3rd F1 Shelton, CT 06484 Where should payments to the creditor be sent? (if different)
		Contact phone Contact email grisselle.betancourt@pb.com Contact email Uniform claim identifier for electronic payments in chapter 13 (if you use one):
4.	Does this claim amend one already filed?	✓ No Yes. Claim number on court claims registry (if known) Filed on
5.	Do you know if anyone else has filed a proof of claim for this claim?	✓ No ✓ Yes. Who made the earlier filing?

Official Form 410



Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 26 of 42

6.	Do you have any number you use to identify the	□ No
	debtor?	Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: various
7.	How much is the claim?	\$ 2,044.48 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.
		Goods Sold
9.	Is all or part of the claim secured?	No
	Is this claim based on a	☐ Variable
· O.	lease?	No Yes. Amount necessary to cure any default as of the date of the petition. \$
	Is this claim subject to a right of setoff?	✓ No Yes. Identify the property:

Official Form 410



Case 22-02384-LT11

ce 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Of 49 Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 27 of 42

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority. Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). 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). 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). Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	12. Is all or part of the claim entitled to priority under	☑ No		
priority and partly monpriority. For example, in some categories, the law limits the amount entitled to priority. 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). § Usages, salaries, or commissions (up to \$15,150") earned within 180 days before the bankrupticy putition is filled or the debtor's business ends, whithever is earlier, 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(6). § Contributions to a employee benefit plan. 11 U.S.C. § 507(a)(6). § Contributions to a employee benefit plan. 11 U.S.C. § 507(a)(6). § Contributions to a employee benefit plan. 11 U.S.C. § 507(a)(6). § Contributions to a employee benefit plan. 11 U.S.C. § 507(a)(6). § Contributions to a employee benefit plan. 11 U.S.C. § 507(a)(6). § Contributions to a employee benefit plan. 11 U.S.C. § 507(a)(a). Plan. 11 U.S.C. § 507(a)(a). Plan. 11 U.S.C. § 507(a)	11 U.S.C. § 507(a)?	Yes. Chec	ck all that apply:	Amount entitled to priority
in some categories, the law limits the amount entitled to priority. 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). §	priority and partly			\$
Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptory petition is filled or the debtor's business ends, \$ whichever is earlier, 11 U.S.C. § 507(a)(4). Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Other. Specify subsection of 11 U.S.C. § 507(a)(in some categories, the law limits the amount			_
Corpsing the calculating the calculating the person who files a fraudulent claim could be fined up to 5 sears, or both. 13. Is all or part of the claim pursuant to 11 U.S.C. § 507(a)(_) that applies. §	entitled to priority.	days	before the bankruptcy petition is filed or the debtor's business ends,	\$
Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). § 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 on 11 U.S.C. § 503(b)(9)? So 503(b)(9)?		☐ Taxes	s or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
* 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 on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment of 10 U.S.C. § 503(b)(9)? 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 the ordinary course of such Debtor's business. Attach documentation supporting such claim. Part 3: Sign Below		☐ Contr	ributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)? 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 Debte the ordinary course of such Debtor's business. Attach documentation supporting such claim. \$		☐ Other	r. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$
13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)? 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 Debte the ordinary course of such Debtor's business. Attach documentation supporting such claim. \$				on or after the date of adjustment.
The person completing this proof of claim must sign and date it. FRBP 901(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. I am the creditor. I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. I am a guarantor, surely, endorser, or other codebtor. Bankruptcy Rule 3005. I am a guarantor, surely, endorser, or other codebtor. Bankruptcy Rule 3005. I am a guarantor, surely, endorser, or other codebtor 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 am a guarantor, surely, endorser, or other codebtor. Bankruptcy Rule 3005. I am a guarantor, surely, endorser, or other codebtor. Bankruptcy Rule 3005. I am a guarantor, surely, endorser, or other codebtor and 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 am the trustee, or 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 am a guarantor, surely, endorser, or other codebtor. Bankruptcy And have reasonable belief that the information is true and correct. I am the trustee, or the debtor credit for any payments received toward the debt. I have examined the information in this Proof of Claim serves as an acknowledgement that when calculating the amount of the claim, the creditor. I am the trustee, or the debtor credit for any payments recei	pursuant to 11 U.S.C.	No Yes. Indic	ate the amount of your claim arising from the value of any goods rece re the date of commencement of the above case, in which the goods	eived by the debtor within 20 have been sold to the Debtor in
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. B U.S.C. §§ 152, 157, and 3571. Check the appropriate box: am the creditor. am the creditor. am the trustee, or the debtor, or their authorized agent. am the trustee, or the debtor, or other codebtor. Bankruptcy Rule 3004.		\$		
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. I am the creditor's attorney or authorized agent. I am the creditor's attorney or authorized agent. Bankruptcy Rule 3004. 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 <i>Proof of Claim</i> 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 <i>Proof of Claim</i> 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 11/18/2922 MM / DD / YYYYY /s/Grisselle Betancourt First name Middle name Last name Title Bankruptcy Analyst Company Pitney Bowes Inc	Part 3: Sign Below			
Address Contact phone Email	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	I am the cred I am the cred I am the trus I am a guara I understand that at the amount of the I have examined to I declare under period to I declare	ditor. ditor's attorney or authorized agent. tee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. Intor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. Interpolation and authorized signature on this <i>Proof of Claim</i> serves as an acknowledge claim, the creditor gave the debtor credit for any payments received to the information in this <i>Proof of Claim</i> and have reasonable belief that the enalty of perjury that the foregoing is true and correct. 11/18/2022 MM / DD / YYYY Betancourt f the person who is completing and signing this claim: Grisselle Betancourt First name Middle name Lastin Bankruptcy Analyst Pitney Bowes Inc Identify the corporate servicer as the company if the authorized agent is a servicer.	ward the debt. e information is true and correct.

Official Form 410



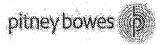
Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 31 of 49 Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 28 KCC ePOC Electronic Claim Filing Summary

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:	Has Supporting Doo	cumentation:
Pitney Bowes Inc		ng documentation successfully uploaded
27 Waterview Dr, 3rd FI	Related Document S	
Shelton, CT, 06484	Has Related Claim:	
Phone:	No	
	Related Claim Filed	Ву:
Phone 2:	Fillian Danta	
Fax:	Filing Party:	
Email:		
grisselle.betancourt@pb.com		
Other Names Used with Debtor:	Amends Claim:	
	No	
	Acquired Claim:	
	No	
Basis of Claim:	Last 4 Digits:	Uniform Claim Identifier:
Goods Sold	Yes - various	
Total Amount of Claim:	Includes Interest or	Charges:
2,044.48	Yes	
Has Priority Claim:	Priority Under:	
No		
Has Secured Claim:	Nature of Secured A	mount:
No	Value of Property:	
Amount of 503(b)(9):	Annual Interest Rate	:
No	Arragraga Americati	
Based on Lease:	Arrearage Amount:	
No	Basis for Perfection:	
Subject to Right of Setoff:	Amount Unsecured:	
No		
Submitted By:	- -	
Grisselle Betancourt on 18-Nov-2022 9:33:26 a.m. Easte	ern Time	
Bankruptcy Analyst		
Company:		
Pitney Bowes Inc		
r macy bowes me		

Entered 01/02/25 21:08:09 Doc 1529 Pg. 32 Case 22-02384-LT11 Filed 12/31/24

of 49 Entered 12/30/24 09:12:11 Doc 1526 Pg. 29 Case 22-02384-LT11 Filed 12/30/24



Account Name: Borrego Health Stonewall Pharm Purchase Power Account Number: 8000-9090-1041-5821

Purchase **Power®** Account Statement

Statement Date September 20, 2022

Page 1 of 3

Previous Balance	\$841.98
Purchases	energe constant
Postage	\$62,97
	1,200.00
Total Purchases	\$1,262.97
Payments	\$1,202.57 \$0.00
Credits	\$0.00
Other Charges	\$39,99
Finance Charges	\$24.38
New Balance	\$2,169:32
Minimum Payment Due 10/17/2022	\$32,00

Credit Line is: \$2,500.00 Available Credit: \$330.68

Questions about this statement? pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

Call Monday - Friday 8AM to 8PM ET 844 256 6444. Please have your 16 digit account number available.

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of October 17, 2022

Credit Cards are NOT an accepted form of payment for accounts.

Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

Pre-petition 841,98 +800,00 \$1,641,98

IMPORTANT: New Payment Andre Patrey Bowes Balas Inc Purchase Power PD 802981036 Baston, MA 02,198-10.56 Please with your payment to sur

The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 10-14 business days for mail delivery. กรุงน้องที่อยู่เป็นที่เก็บที่อยู่หัวที่สามารถที่สามารถให้สามารถที่สามารถที่สามารถที่สามารถที่สามารถที่สามารถที

Regional and

\$2,169/32

Tear off here

Amount Englosed

PURCHASE POWER 2275 AMERICAN DRIVE NEENAH WI 54956-1005

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Accounted

8000-9090-1041-5821

Make check payable to Purchase Power

Minimum Payment Dise Payment Dise Date

\$32.00

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

Borrego Health Stonewall Pharm Laura Manzano PO BOX 2369 BORREGO SPRINGS CA 92004-2369

PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, NA 02298-1026

800090901041582100003200002169327

Of 49
Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 30 of 42

pitney bowes

Purchase Power Account Number: 8000-9090-1041-5821

Purchase Power®

Page 2 of 3

Postage Activity

00-9			

	Tran Date	Post Date	De	scription	Ref	вгелсе Агг	ount
0	3/23	08/23	TRANSACTION FEE				\$20,99
0	2/0/ 2/20	09/07 09/20	TRANSACTION FEE TRANSACTION FEE				\$20,99 \$20,99
Ŋ	Post	age Act	ivity				\$62.97

Total Postage Activity \$62.97

Shipping Activity

© Tran Post Cost Center: Date Date Description	Reference / Signature Amount
8000-9090-1041-5821 / 08/22 08/23 SPE Shipping	\$400.00
09/06 09/07 SPE Shipping	\$400.00
0 9/19 09/20 SPE Shipping	5400.00
Shipping Activity	\$1,200.00
Pre-Pefition \$800,00	Total Shipping Activity \$1,200.00

Credits

Tran Post Date Date Description	
Total Credit	s \$0.00

Purchase Power®

SEND OVERNIGHT CHECKS TO:

FIS LOCKBOX OPERATIONS ATTN: PITNEY BOWES BANK INC PURCHASE POWER BOX 981026 10 DAN ROAD, DOOR #2 CANTON, MA 02021

Version 08192022-09212022063344

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 31 of 42

pitneybowes p

Purchase Power Account Number: 8000-9090-1041-5821

Purchase Power®

Page 3 of 3

Other Charges

Tran Post Date Date Description Amount 09/18 09/18 LATEFEE \$39.99

Total Charges \$39.99

Finance Charges

Average Daily
Description
Balance S
Daily Periodic Rate
APR
Amount
Postage/Supplies
S1,463.43
0.060%
22:00%
524,38

Total Finance Charges \$24,38

Important Information

Access the following activities on our website:

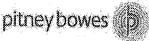
- View and pay bills
- Order Supplies
- Update account information
- Access technical support
- Add postage to meters
- Permit Mail

It's easy. Go to pitneybowes.us/signin

Payment Options: When making payments to your account, please include your 16 digit account # on your check and allow for 10-14 business days for mailing and processing. You can make a payment online at pitneybowes, us/signin. You can also transfer funds from your bank account.

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur.

of 49 Entered 12/30/24 09:12:11 Doc 1526 Pg. 32 Case 22-02384-LT11 Filed 12/30/24



Account Name: BORREGO MEDICAL CENTER Purchase Power Account Number: 8000-9090-0243-7320

Purchase Power® Account Statement

Statement Date September 15, 2022

Page 1 of 3

SUMMARY OF YOUR CHAR	II.
Previous Balance	\$806.50
Purchases	A STATE OF THE STA
Postage	\$400.00
Total Purchases	\$400.00
Payments	-\$806,50
Credits	\$0.00
Other Charges	\$2.50
Finance Charges	\$0.00
New Balance	\$402.50
Minimum Payment Due 10/12/2022	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of October 12, 2022

Credit Cards are NOT an accepted form of payment for accounts. Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

Previous Balance	17,500
 Points Redeemed 	0
- Points Adjusted	0
Points Earned this billing period	0
New Rewards Balance	17,500
Log on to your account to view	v and
redeem rewards: pitneybowes.u	s/signin

Credit Line is: \$4,000.00 Available Credit: \$3,597.50

Questions about this statement? pitneybowes.us/signin Manage your account online, view and pay your bills, see detailed history, much more...

Call Monday - Friday 8AM to 8PM ET 844 256 6444. Please have your 16 digit account number available.



Pre-Petition

The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389 To make a payment by mail, please complete and send the coupon below. Please allow 10-14 business days for mail delivery.

Tear off here

	the coupon below. Flease and W 10-14 pusiness days for mail delivery.	Tear off here
2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		**************************************
PURCHASE POWER	Account # New Salance (Figure 20 To 10 To	Amount Endorse
2225 AMERICAN DRIVE	8000-9090-07/07/7570 (500-50 (510-00 (510-00)	
NEENAH WI 54956-1005	T 2201 10/12/2018 S	

Change of address/contact information, please update at: pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

BORREGO MEDICAL CENTER ELLE HAMIDEH PO BOX 2369 BORREGO SPGS CA 92004-2369

PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026

400090900243732000001000000402501

Of 49
Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 33 of 42

pitneybowes (p)

Purchase Power Account Number: 8000-9090-0243-7320

Purchase Power®

Page 2 of 3

Postage Activity

8000-9090-0240-1482 Accounts Payable EL CAJON CA

*************		Washington and the second seco	DESCRIPTION OF THE PROPERTY OF	
Tran	Post			
- 300 600				
Date	Date	Description	Reference	Amount
60000000				
08/30	08/31	Meter Refill SN-2109040	668.0 FeY1. 618	secondary and second
Car 41.11357.18.	10, 12 South 4	The state of the s	PBP#:45441045	\$200.00
09/06	09/08	Meter Refill SN-2109040	PBP#:45441045	(Farancial)
a Australia	- 0.103/07/07		TUP THE HOUSE	\$200,00
Post.	age Act	IVIEV		£ Lan na
6 474 44	Ann Name	. 2		24nn'nn
	× -,:,			3.00

Total Postage Activity \$400.00

Payments

Tran Post Date Date 08/29 08/30	Payment Received	Description Amount: -\$806.50
		Total Payments -\$806.50

Credits

Tran Post Date Date Description Amoun	at
Total Credits \$0.00	

Purchase Power®

SEND OVERNIGHT CHECKS TO:

FIS LOCKBOX OPERATIONS ATTN: PITNEY BOWES BANK INC PURCHASE POWER BOX 981026 10 DAN ROAD, DOOR #2 CANTON, MA 02021

Version 06192022-09162022061350

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 37

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 34 of 42

pitney bowes . p

Purchase Power Account Number: 8000-9090-0243-7520

Purchase Power®

Page 3 of 3

Other Charges

 Tran
 Post

 Date
 Description
 Amount

 09/15
 D9/15
 METER POSTAGE OVERAGE FEE
 \$2,50

 Total Charges \$2.50

1**2.0**01 %11

Finance Charges

Postage/Supplies	Balance S	Daily Periodic Rate	APR	Amount
	\$154.83	0.060%	22.00%	\$0,00
	Tot	al Finance (.haraes \$0.0	in l

Important Information

Access the following activities on our website:

- View and pay bills
- Order Supplies
- Update account information
- Access technical support
- Add postage to meters
- Permit Mail
- It's easy. Go to pitneybowes us/signin

Payment Options: When making payments to your account, please include your 16 digit account # on your check and allow for 10-14 business days for mailing and processing. You can make a payment online at pitneybowes.us/signin. You can also transfer funds from your bank account.

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur.

Higher value communications designed by Pitney Bowes EngageOne® software, printed in color on the IntelliJet® 20 printing system, and finished with precision using Mailstream Productivity Series inserters.

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 38 of 49 Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 35 of 42

EXHIBIT C

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 39

Fill in this inf	ormation to identify the case:	
Debtor	Borrego Community Health Fou	ndation
United States B	ankruptcy 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.

P	art 1: Identify the Cla	im	
1.	Who is the current creditor?	Pitney Bowes Global Financial Services Name of the current creditor (the person or entity to be paid for the Other names the creditor used with the debtor Pitney Box	is claim)
2.	Has this claim been acquired from someone else?	✓ No ☐ Yes. From whom?	
3.	Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? See summary page	Where should payments to the creditor be sent? (if different)
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)		
		Contact phone 2039224277 Contact email faith.santiago@pb.com	Contact phone
		Uniform claim identifier for electronic payments in chapter 13 (if yo	,
4.	Does this claim amend one already filed?	No Yes. Claim number on court claims registry (if known to the court claims registry).	own) Filed on
5.	Do you know if anyone else has filed a proof of claim for this claim?	No Yes. Who made the earlier filing?	

Official Form 410

Proof of Claim



22023842402210000000000002

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 of 49 Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 37 of 42

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: 9637
7.	How much is the claim?	\$ 46,654.36 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.
9.	Is all or part of the claim secured?	✓ No
	Is this claim based on a lease?	No ✓ Yes. Amount necessary to cure any default as of the date of the petition. \$46,654.36
	Is this claim subject to a right of setoff?	✓ No Yes. Identify the property:



Case 22-02384-LT11

e 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 38

of 42

	12. Is all or part of the claim entitled to priority under	Ø	No		
	11 U.S.C. § 507(a)?		Yes. C	heck all that apply:	Amount entitled to priority
	A claim may be partly priority and partly			omestic support obligations (including alimony and child support) under U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$
***************************************	nonpriority. For example, in some categories, the law limits the amount		U Ui	to \$3,350* of deposits toward purchase, lease, or rental of property services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
	entitled to priority.		da	ages, salaries, or commissions (up to \$15,150*) earned within 180 ays before the bankruptcy petition is filed or the debtor's business ends, nichever is earlier. 11 U.S.C. § 507(a)(4).	\$
			☐ Ta	exes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
Ì				ontributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
				her. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$
l			* Amou	ints are subject to adjustment on 4/01/25 and every 3 years after that for cases begun	
-	13. Is all or part of the claim	7	No		
	entitled to administrative priority pursuant to 11 U.S.C. 503(b)(9)?	ō	Yes. In	dicate the amount of your claim arising from the value of any goods recefore the date of commencement of the above case, in which the goods inary course of such Debtor's business. Attach documentation supporting	have been sold to the Debtor in
			\$		
	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.	I under the am I have I decla Execut	am the coam the coam the coam the coam the coam the toam a guarstand thount of the examine refer under the coam	reditor's attorney or authorized agent. rustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. arantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. at an authorized signature on this <i>Proof of Claim</i> serves as an acknowled the claim, the creditor gave the debtor credit for any payments received to ad the information in this <i>Proof of Claim</i> and have reasonable belief that the penalty of perjury that the foregoing is true and correct. ate	ward the debt. e information is true and correct.
		Contact	phone	Email	

Official Form 410

Proof of Claim



Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 42

Case 22-02384-LT11 Filed 12/30/24 Entered 12/30/24 09:12:11 Doc 1526 Pg. 39 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:	Has Supporting Doo	umentation:
Pitney Bowes Global Financial Services LLC		ng documentation successfully uploaded
Faith Santiago	Related Document S	
27 Waterview Drive		
	Has Related Claim:	
Shelton, CT, 06484	No	
United States	Related Claim Filed	Ву:
Phone:	Filling Deuts	
2039224277	Filing Party:	
Phone 2:	Creditor	
Fax:		
Email:		
faith.santiago@pb.com		
Other Names Used with Debtor:	Amends Claim:	
Pitney Bowes Inc	No	
	Acquired Claim:	
	No No	
Basis of Claim:	Last 4 Digits:	Uniform Claim Identifier:
Lease	Yes - 9637	
Total Amount of Claim:	Includes Interest or	Charges:
46,654.36	No	· ·
Has Priority Claim:	Priority Under:	
No		
Has Secured Claim:	Nature of Secured A	mount:
No	Value of Property:	
Amount of 503(b)(9):	Annual Interest Rate	
No		•
Based on Lease:	Arrearage Amount:	
Yes, 46,654.36	Basis for Perfection:	
Subject to Right of Setoff:	Amount Unsecured:	
No	Amount onsecured.	
Submitted By:		
Faith Santiago on 21-Feb-2024 1:49:02 p.m. Eastern Time		
Title:		
Bankruptcy Specialist		
Company:		
Pitney Bowes Global Financial Services LLC		

			Borrego Community Health Foundation	Case #22-02384	Chapter 11	Filed on 09/22/22		П
BPN#	Contract #	Invoice #	Invoice date	Period Covering	Amount	Cost of Equipment	Total	T
17039637	0040798984	3106289397		Ptax - Lien Date: 01/01/23	\$ 35.01	╫	\$ 35.01	5
		3106269381	9/11/23	10/10/23 - 01/09/24	ľ	+	1"	6
		3106421271	12/12/23	01/10/24 - 04/09/24	\$ 232.99	\vdash	-	8
17039636	G007479004	N/A	N/A	N/A	· &	\$ 607.10	\$ 607.10	9
17000606	1001000100	700000						
17038036	0040807807	3106200881		Ptax - Lien date: 01/01/23	\$ 33.46	€	\$ 33.46	46
		3106267312		10/10/23 - 01/09/24	\$ 232.15	⊢	"	15
		3106424749	1/10/24	01/10/24 - 04/09/24		⊢	۲,	8
12709024	0040143472	3106178052	7110193	00/00/00 44/07/00		•		
		3106178052		00/00/23 - 11/07/23	\$ 235.32	+	``	32
		3106339326		11/08/23 - 02/07/24	\$ 19.00	69 6	ı	8 ;
				12/10/20 - 02/00/1		┿	784.11	=[
17039395	0040814410	3106200738	7/27/23	Ptax - Lien date: 01/01/23	\$ 29.34	· ·	\$ 29.34	75
		3106266887	9/11/23	10/10/23 - 01/09/24		٠	ľ	9
		3106424585		01/10/24 - 04/09/24	\$ 232.06			90
		N/A	04/10/24 - 07/10/24	07/10/24 - 10/09/24		\$ 946.61	-	39
1725 4520	0004000	_						
1/304038	40721869	-		Ptax - Lien date: 01/01/23		- \$	\$ 32.69	69
		3106228325		12/20/23 - 03/19/24	\$ 228.66	· ·	\$ 228.66	99
		N/A	03/20/24 - 06/20/24	06/20/24 - 09/19/24		\$ 1,041.10	۲.	28
17254520	0000000	-						
17354538	40787372	3106200160		08/25/23 - 11/24/23		- \$		-
			9/15/23	Ptax - Lien date: 01/01/23	\$ 30.91		\$ 30.91	91
			10/27/23	11/25/23 - 02/24/24			\$ 236.11	11
			2/25/24	02/25/24 - 05/24/24	\$ 236.11	\$ 945.96	\$ 1,182.07	07
1735453B	40788360	3406200248				-		
-	100000	-		Ptax - Lien date: 01/01/23		-	\$ 38.06	9
1			8/30/23	09/30/23 - 12/30/23	\$ 231.30	٠.		90
			11/29/23	12/30/23 - 03/29/24				္က
			U3/3U/24 - U6/3U/24	06/30/24 - 09/29/24	\$ 462.40	\$ 1,211.55	\$ 1,673.95	92
17354538	41200517	3106194115	7/22/23	08/20/23 - 11/19/23	\$ 375.95	66	\$ 375.95	55
		3106286244	9/15/23	Ptax - Lien date: 01/01/23		┿	3181	<u></u>
		3106356066	10/22/23	11/20/23 - 02/19/24	"		ľ	95
		3106505601	1/22/24	02/20/24 - 05/19/24			ı	95
			05/20/24 - 11/20/26	11/20/26 - 02/19/27	e,	1 996 09	\$ 5 900 65	92
47054474	0044000040	04000000000					ו וי	
1/3344/1	0041038816	3106286979		Ptax - Lien date: 01/01/23		· ·		29
		3106238270		09/30/23 - 12/30/23		1	\$ 193.91	9
		3106395867	11/29/23	12/30/23 - 03/29/24		· +	\$ 193.91	16
		Ϋ́	03/30/23 - 03/30/26	03/30/26 - 06/29/26	\$ 1,620.00	\$ 937.75	\$ 2,557.75	75
17392137	0040817425	3106200156	ea Ea E	00,100,100			- 1	
	071.001.00	3106225014	****	Ptax - Lien date: 01/01/23		У	\$ 28.27	27
		3 1002230 14	6/18/23	09/16/23 - 12/15/23	\$ 324.83			83

		3106383117	11/18/23	12/16/23 - 03/16/24	6	00700			
		3106535916	2/16/24	03/16/24 - 06/15/24	9 6	306.00	. ·	₽	324.83
		AN	06/16/24 - 09/15/24	06/16/24 - 09/15/24	9 6	306.00	9 90	+	324.83
10,000					,	200.00	904.05	9	1,211.81
17392137	0040959493	3106287027	9/15/23	Ptax - Lien date: 01/01/23	+	42.29	8	6	42.29
		3106225014	8/18/23	09/16/23 - 12/15/23	69	357.09	69	65	357 09
		3106383117	11/18/23	12/16/23 - 03/15/24	63	357.09		65	357.09
		3106535916	2/16/24	03/16/24 - 06/15/24	69	357.09		673	357.09
		na	06/16/24 - 12/16/24	12/16/24 - 03/15/25	ľ	1,003.68	\$ 1,367.46	-	2,371.14
18300778	0040805896	3106213350	8/9/23	09/07/23 - 12/06/23	6	203.08	e	ę	0000
		3106292457	9/15/23	Dtay - Lian date: 04/04/22	9 6	20.00	9 6	n	223.06
		3106371237	11/8/23	12/07/23 03/6/24	9 6	30.81	P)	69	30.91
		3106522476	2/7/19	03/07/24 06/6/24	Ą	223.06		+	223.06
,			F2117	03/07/24 - 06/6/24	,	223.06	\$ 945.96	φ 9	1,169.02
16833686	0040806929	3106198549	7/27/23	Ptax - Lien date: 01/01/03	e	33 10	e	ŧ	00.40
		3106264886	9/11/23	10/10/23 - 01/09/24	θ	224.20	9 6	9 6	33.19
		3106429578	12/12/23	01/10/24 - 04/09/24	€	234 20	9 6	A	231.30
		na	04/10/24 - 07/09/24	04/10/24 - 07/09/24	9	218.25	3 1 104 87	9 6	1 323 12
								+	1,020,12
17354533	0040763231	3106286956	9/15/23	Ptax - Lien date: 01/01/23	65	17.17	5	65	17 17
		3106238621	8/30/23	09/30/23 - 12/30/23	\$	172.33	±9	6.	172 33
		3106396512	11/29/23	12/30/23 - 03/29/24	8	172.33	\$ 478.59	╀	650 92
								╀	
		3106285557	9/15/23	Ptax - Lien date: 01/01/23	₩	38.51	₩	69	38.51
		3106237982	8/30/23	09/30/23 - 12/30/23	\$	269.09	€	↔	269.09
		3106395957	11/29/23	12/30/23 - 03/29/24		269.09	€9	8	269.09
		na	03/30/24 - 03/30/26	03/30/26 - 06/29/26	\$ 2	2,261.25	\$ 1,452.50	မာ	3,713.75
17500428	0040859783	3106108767	COLFOLE	£				Н	
22.000	2000000	2106750764	112/123	Ptax - Lien date: 01/01/23	8	24.70	€9	↔	24.70
		3106406404	9/30/23	09/30/23 - 12/30/23	↔	216.15	5	69	216.15
		3100400124	11/29/23	12/30/23 - 03/29/24	€9	216.15	·	49	216.15
			03/30/24 - 09/30/24	09/30/24 - 12/29/24	()	614.25	\$ 858.40	\$	1,472.65
18226546	0040677787	eu	e c	3	ę			-+	
				O.	A	'	468.38	2	468.38
17354475	0040800518	3106286658	9/15/23	Ptax - Lien date: 01/01/23	69	11.92	65	4	11 02
		3106238739	8/30/23	09/30/23 - 12/30/23		182.46		65	182.46
		3106395514	12/30/23	12/30/23 - 03/29/24		182.46	69	65	182 46
		na	03/30/24 - 06/30/24	06/30/24 - 09/29/24	€9	348.00	\$ 393.39	┿	741.39
18300364	0040784944	3106290737	9/15/24	Dtay - Lion Jate: 04/04/02		,000			
		3106300159	0/18/24	r tax = Lieti date: 01/01/23	ρ,	30.91		59	30.91
		3106448170	101/24	9/18/2023		218.07		s	218.07
			12/10/23	12/18/2023	sp.	218.07		↔	218.07
		ā	04/16/24 - 07/15/24	04/16/24 - 07/15/24	€	205.74	\$ 945.96	\$	1,151.70
18447495	0041192777	3106291473	9/15/23	Ptax - Lien date: 01/01/23	e	42.30		-	0007
		3106271595	9/12/23	10/11/23 - 01/10/24		254 47		9 6	42.30
		3106430746	12/13/23	01/11/24 - 04/10/24	9 €	254.47		ρE	75.47
				1701/10 - 1701/10	١	434.47		,	254.47

	na E	04/11/24 - 10/11/26	10/11/28 - 01/11/07 \$ 2 581 02	0 50	4 00 t	1 000 40	4 004 00
			12/01/10 02/11/01	2,00	9 70.	-,088.40	92.102.4
	_						
	_						
						_	
	_						
TOTOT							
7							2 40 054 20
							040,004.00

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 46 of 49

United States Bankruptcy Court Southern District of California

Case No. 22-02384-LT In re:

BORREGO COMMUNITY HEALTH FOUNDATION.

Chapter 11

Debtor

CERTIFICATE OF NOTICE

District/off: 0974-3 User: Admin. Page 1 of 4 Date Rcvd: Dec 31, 2024 Form ID: pdfO1 Total Noticed: 2

The following symbols are used throughout this certificate:

Symbol Definition

Addresses marked '+' were corrected by inserting the ZIP, adding the last four digits to complete the zip +4, or replacing an incorrect ZIP. USPS

regulations require that automation-compatible mail display the correct ZIP.

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Jan 02, 2025:

Recip ID Recipient Name and Address

BORREGO COMMUNITY HEALTH FOUNDATION,, 587 Palm Canyon Dr., Suite 208, Borrego Springs, CA 92004 aty

+ Samuel Ruven Maizel, Dentons US LLP, 601 South Figueroa Street, Suite 2500, Los Angeles, CA 90017-5709

TOTAL: 2

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.

Electronic transmission includes sending notices via email (Email/text and Email/PDF), and electronic data interchange (EDI).

NONE

BYPASSED RECIPIENTS

The following addresses were not sent this bankruptcy notice due to an undeliverable address, *duplicate of an address listed above, *P duplicate of a preferred address, or ## out of date forwarding orders with USPS.

NONE

NOTICE CERTIFICATION

I, Gustava Winters, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

Meeting of Creditor Notices only (Official Form 309): Pursuant to Fed .R. Bank. P.2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Jan 02, 2025 Signature: /s/Gustava Winters

CM/ECF NOTICE OF ELECTRONIC FILING

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on December 31, 2024 at the address(es) listed below:

Name **Email Address**

Ali Mojdehi

on behalf of Creditor Premier Healthcare Management Inc. amojdehi@btlaw.com,

jgertz@btlaw.com;arego@btlaw.com;melissa.turpin@btlaw.com;docketinglitin@btlaw.com

Ali Mojdehi

on behalf of Creditor Promenade Square LLC amojdehi@btlaw.com,

jgertz@btlaw.com;arego@btlaw.com;melissa.turpin@btlaw.com;docketinglitin@btlaw.com

Ali Mojdehi

on behalf of Creditor DRP Holdings LLC amojdehi@btlaw.com,

jgertz@btlaw.com;arego@btlaw.com;melissa.turpin@btlaw.com;docketinglitin@btlaw.com

Ali Mojdehi

on behalf of Creditor Inland Valley Investments LLC amojdehi@btlaw.com,

jgertz@btlaw.com;arego@btlaw.com;melissa.turpin@btlaw.com;docketinglitin@btlaw.com

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 47 of 49

District/off: 0974-3 User: Admin. Page 2 of 4
Date Revd: Dec 31, 2024 Form ID: pdfO1 Total Noticed: 2

Allison Rego

on behalf of Creditor Premier Healthcare Management Inc. arego@btlaw.com,

melissa.turpin@btlaw.com,docketinglitin@btlaw.com

Allison Rego

on behalf of Creditor Promenade Square LLC arego@btlaw.com, melissa.turpin@btlaw.com,docketinglitin@btlaw.com

Allison Rego

on behalf of Creditor DRP Holdings LLC arego@btlaw.com, melissa.turpin@btlaw.com,docketinglitin@btlaw.com

Allison Rego

on behalf of Creditor Inland Valley Investments LLC arego@btlaw.com, melissa.turpin@btlaw.com,docketinglitin@btlaw.com

Andrew B. Still

on behalf of Creditor California Physicians' Service dba Blue Shield of California astill@swlaw.com kcollins@swlaw.com

Andrew B. Still

on behalf of Creditor Blue Shield of California Promise Health Plan astill@swlaw.com kcollins@swlaw.com

Anthony Bisconti

on behalf of Interested Party San Ysidro Health tbisconti@bklwlaw.com

1193516420@filings.docketbird.com,docket@bklwlaw.com

Anthony Dutra

on behalf of Creditor Desert AIDS Project dba DAP Health adutra@hansonbridgett.com SSingh@hansonbridgett.com

Anthony Dutra

on behalf of Creditor Philip D. Szold M.D., Inc. dba La Mesa Pediatrics adutra@hansonbridgett.com,

SSingh@hansonbridgett.com

Bernard M. Hansen

on behalf of Creditor Premier Healthcare Management Inc. bernardmhansen@sbcglobal.net

Cheryl Skigin

on behalf of Creditor Ally Bank caskigin@earthlink.net ca.ecf@aislegaltrac.com

Christine E. Baur

on behalf of Creditor Greenway Health LLC christine@baurbklaw.com, admin@baurbklaw.com

Christine M. Fitzgerald

on behalf of Attorney Christine M. Fitzgerald cfitzgerald@littler.com maria@thersfirm.com;amy@thersfirm.com

Daren Brinkman

on behalf of Creditor Pourshirazi & Youssefi Dental Corporation firm@brinkmanlaw.com 7764052420@filings.docketbird.com

Darin L. Wessel

on behalf of Defendant CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES by and through its Director, Michelle

Baass darin.wessel@doj.ca.gov

Darin L. Wessel

on behalf of Creditor CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES by and through its Director, Michelle

Baass darin.wessel@doj.ca.gov

Dean T. Kirby, Jr.

on behalf of Creditor Ramona Crossings $\;LLC\;dkirby@fsl.law, jwilson@fsl.law$

Elvina Rofael

on behalf of United States Trustee United States Trustee elvina.rofael@usdoj.gov

Tiffany.L.Carroll@usdoj.gov;USTP.Region15@usdoj.gov

Gerald N. Sims

on behalf of Creditor BETA Risk Management Authority jerrys@psdslaw.com bonniec@psdslaw.com

Gerald N. Sims

on behalf of Creditor BETA Healthcare Group jerrys@psdslaw.com bonniec@psdslaw.com

Hala Hammi

on behalf of Creditor James Wermers hala.hammi@fennelllaw.com

wpf@ecf.courtdrive.com; samantha.larimer@fennelllaw.com; naomi.cwalinski@fennelllaw.com; office@fennelllaw.com; Brendan.larimer@fennelllaw.com; naomi.cwalinski@fennelllaw.com; naomi.cwalin

Bargmann@fennelllaw.com

Helen Yang

on behalf of Interested Party Inland Empire Health Plan helen.yang@squirepb.com

helen-h-yang-8259@ecf.pacerpro.com;PHX_DCKT@squirepb.com

Jeffrey Garfinkle

on behalf of Creditor McKesson Corporation on behalf of itself and certain corporate affiliates jgarfinkle@buchalter.com,

lverstegen@buchalter.com;docket@buchalter.com

Jeffrey Garfinkle

on behalf of Interested Party McKesson Corporation jgarfinkle@buchalter.com

lverstegen@buchalter.com;docket@buchalter.com

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 48 of 49

District/off: 0974-3 User: Admin. Page 3 of 4
Date Rcvd: Dec 31, 2024 Form ID: pdfO1 Total Noticed: 2

Jeffrey N. Pomerantz

on behalf of Attorney Pachulski Stang Ziehl & Jones LLP jpomerantz@pszjlaw.com scho@pszjlaw.com

Jeffrey N. Pomerantz

on behalf of Other Prof. FTI Consulting Inc. jpomerantz@pszjlaw.com, scho@pszjlaw.com

Jeffrey N. Pomerantz

on behalf of Creditor Committee Official Committee of Unsecured Creditors of Borrego Community Health Foundation

jpomerantz@pszjlaw.com;tkapur@pszjlaw.com;sgolden@pszjlaw.com scho@pszjlaw.com

Keith H. Rutman

on behalf of Creditor Waleed Stephen D.D.S. krutman@krutmanlaw.com

Kelly Ann Mai Khanh Tran

on behalf of Creditor Anna Navarro kelly@smalllawcorp.com emma@smalllawcorp.com

Kenneth K. Wang

on behalf of Defendant CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES by and through its Director, Michelle

Baass Kenneth.Wang@doj.ca.gov, anthony.conklin@doj.ca.gov

Kenneth K. Wang

on behalf of Creditor CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES by and through its Director, Michelle

Baass Kenneth.Wang@doj.ca.gov, anthony.conklin@doj.ca.gov

Kirsten Martinez

on behalf of Creditor Wells Fargo Bank N.A., d/b/a/ Wells Fargo Auto kirsten.martinez@bonialpc.com,

Notices.Bonial@ecf.courtdrive.com

Leslie Gardner

on behalf of Creditor U.S. Department of Health and Human Services leslie.gardner2@usdoj.gov

brenda.seyler@usdoj.gov;Efile.dkt.civ@usdoj.gov

Leslie Gardner

on behalf of Creditor Internal Revenue Service leslie.gardner2@usdoj.gov brenda.seyler@usdoj.gov;Efile.dkt.civ@usdoj.gov

Michael B. Reynolds

on behalf of Creditor Blue Shield of California Promise Health Plan mreynolds@swlaw.com kcollins@swlaw.com

Michael B. Reynolds

on behalf of Creditor California Physicians' Service dba Blue Shield of California mreynolds@swlaw.com kcollins@swlaw.com

Michael I. Gottfried

on behalf of Creditor Tower Energy Group Inc. mgottfried@elkinskalt.com, rzur@elkinskalt.com,cavila@elkinskalt.com,1648609420@filings.docketbird.com

Randye B. Soref

on behalf of Interested Party Family Health Centers of San Diego rsoref@polsinelli.com

Shawn Christianson

on behalf of Creditor Oracle America Inc. SII to NetSuite, Inc. schristianson@buchalter.com, cmcintire@buchalter.com

Steven W Golden

on behalf of Trustee Co-Liquidating Trustee sgolden@pszjlaw.com

Steven W Golden

on behalf of Creditor Committee Official Committee of Unsecured Creditors of Borrego Community Health Foundation

sgolden@pszjlaw.com

Susan C. Stevenson

on behalf of Creditor BETA Healthcare Group sstevenson@psdslaw.com bonniec@psdslaw.com

Tania M. Moyron

on behalf of Debtor BORREGO COMMUNITY HEALTH FOUNDATION tania.moyron@dentons.com,

derry.kalve@dentons.com;DOCKET.GENERAL.LIT.LOS@dentons.com

Tania M. Moyron

on behalf of Attorney Dentons US LLP tania.moyron@dentons.com derry.kalve@dentons.com;DOCKET.GENERAL.LIT.LOS@dentons.com

Tania M. Moyron

on behalf of Plaintiffs BORREGO COMMUNITY HEALTH FOUNDATION tania.moyron@dentons.com,

derry.kalve@dentons.com;DOCKET.GENERAL.LIT.LOS@dentons.com

Teddy Kapur

on behalf of Creditor Committee Official Committee of Unsecured Creditors of Borrego Community Health Foundation

tkapur@pszjlaw.com; jpomerantz@pszjlaw.com; sgolden@pszjlaw.com

United States Trustee

ustp.region15@usdoj.gov

Van C. Durrer, II

on behalf of Attorney Skadden Arps, Slate, Meagher & Flom LLP van.durrer@skadden.com,

Case 22-02384-LT11 Filed 12/31/24 Entered 01/02/25 21:08:09 Doc 1529 Pg. 49 of 49

District/off: 0974-3 User: Admin. Page 4 of 4
Date Rcvd: Dec 31, 2024 Form ID: pdfO1 Total Noticed: 2

TOTAL: 52