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

7 **UNITED STATES BANKRUPTCY COURT**
8 **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION**

9 In re

10 VERITY HEALTH SYSTEM OF
CALIFORNIA, INC., *et al.*,

11 Debtors and Debtors In Possession.
12

- 13 Affects All Debtors
- 14 Affects Verity Health System of California, Inc.
- 15 Affects O'Connor Hospital
- 16 Affects Saint Louise Regional Hospital
- 17 Affects St. Francis Medical Center
- 18 Affects St. Vincent Medical Center
- 19 Affects Seton Medical Center
- 20 Affects O'Connor Hospital Foundation
- 21 Affects Saint Louise Regional Hospital Foundation
- 22 Affects St. Francis Medical Center of Lynwood Foundation
- 23 Affects St. Vincent Foundation
- 24 Affects St. Vincent Dialysis Center, Inc.
- 25 Affects Seton Medical Center Foundation
- 26 Affects Verity Business Services
- 27 Affects Verity Medical Foundation
- 28 Affects Verity Holdings, LLC
- Affects De Paul Ventures, LLC
- Affects De Paul Ventures - San Jose Dialysis, LLC

Debtors and Debtors In Possession.

Lead Case No. 2:18-bk-20151-ER

Jointly Administered With:

- Case No. 2:18-bk-20162-ER
- Case No. 2:18-bk-20163-ER
- Case No. 2:18-bk-20164-ER
- Case No. 2:18-bk-20165-ER
- Case No. 2:18-bk-20167-ER
- Case No. 2:18-bk-20168-ER
- Case No. 2:18-bk-20169-ER
- Case No. 2:18-bk-20171-ER
- Case No. 2:18-bk-20172-ER
- Case No. 2:18-bk-20173-ER
- Case No. 2:18-bk-20175-ER
- Case No. 2:18-bk-20176-ER
- Case No. 2:18-bk-20178-ER
- Case No. 2:18-bk-20179-ER
- Case No. 2:18-bk-20180-ER
- Case No. 2:18-bk-20181-ER

Chapter 11

Hon. Judge Ernest M. Robles

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

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I.

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

On August 31, 2018 (the "Petition Date"), Verity Health System Of California, Inc. ("VHS") and the above-referenced affiliated debtors (collectively, the "Debtors"), the debtors and debtors in possession in the above-captioned chapter 11 bankruptcy cases (collectively, the "Cases"), each filed a voluntary case under chapter 11 of title 11, United States Code (the "Bankruptcy Code"). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code. The Debtors' Cases are being jointly administered under lead case number 18-20151-ER in the United States Bankruptcy Court for the Central District of California, Los Angeles Division (the "Bankruptcy Court").

The Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Schedules and SOFAs") filed by the Debtors in the Bankruptcy Court were prepared pursuant to § 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtors with unaudited information available as of the Petition Date. The Schedules and SOFAs do not purport to represent financial statements prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and they are not intended to be fully reconciled to the Debtors' financial statements.

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

These General Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtors' Schedules and SOFAs (the "General Notes") are incorporated by reference in,

1 and comprise an integral part of, each of the Debtors' Schedules and SOFAs, and should be
2 referred to and reviewed in connection with any review of the Schedules and SOFAs.

3 **II.**

4 **GENERAL NOTES**

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

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

22 **3. Reporting Date.** All asset and liability information, except where otherwise noted,
23 is provided as of the Petition Date.

24 **4. Confidentiality.** Specific disclosure of certain claims, names, addresses or amounts
25 may be subject to certain disclosure restrictions contained in the Health Insurance Portability and
26 Accountability Act of 1996 ("HIPAA"), or otherwise, and in any event, are of a particularly
27 personal and private nature. To the extent the Debtors believe a claim, name, address or amount
28 falls under the purview of HIPAA or includes information that is personal or private in nature,

1 such claims, name, address or amount (as applicable) is not included in these Schedules and
2 SOFAs.

3 **5. Estimates and Assumptions.** The preparation of the Schedules and SOFAs
4 required the Debtors to make estimates and assumptions that affected the reported amounts of
5 assets and liabilities, the disclosure of contingent assets and liabilities and the reported amounts of
6 revenue and expense. Actual results could differ materially from these estimates.

7 **6. Asset Presentation and Valuation.** The Debtors do not have current market
8 valuations for all of their assets. It would be prohibitively expensive, unduly burdensome and an
9 inefficient use of estate assets, for the Debtors to obtain current market valuations for all of their
10 assets. Wherever possible, unless otherwise indicated, net book values and fair market value as of
11 the Petition Date are presented. When necessary, the Debtors have indicated that the value of
12 certain assets is “Unknown” or “Undetermined.” Amounts ultimately realized may vary from
13 whatever value was ascribed and such variance may be material. Accordingly, the Debtors reserve
14 all of their rights to amend, supplement, or adjust the value of each asset set forth herein.

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

18 **8. Accounts Payable and Disbursements System.** The financial affairs and business
19 of the Debtors are complex. The Debtors use a centralized cash management system to (a) collect
20 and transfer funds from numerous sources and accounts, (b) disburse funds to satisfy obligations
21 arising from the daily operation of their business, (c) invest funds pursuant to the Debtors’
22 investment guidelines, and (d) make payments on behalf of each other and their nondebtor
23 subsidiaries and affiliates through cash accounts in the cash management system. Generally, these
24 payments will result in an intercompany balance on the Debtors’ books and records.

25 **9. Intercompany Transactions.** Prior to the Petition Date (and subsequent to the
26 Petition Date pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and
27 continue to engage) in intercompany transactions with both Debtor and nondebtor subsidiaries and
28 affiliates. The respective intercompany accounts payable and receivable as of the Petition Date, if

1 any, are reflected in the respective Debtor entities' Schedules and SOFAs, as discussed in Note 7.
2 The Debtors each reserve all rights with respect to claims against and debts owed to other Debtors.

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

9 **11. Claim Description.** Any failure to designate a claim on the Debtors' Schedules and
10 SOFAs as "contingent," "unliquidated" or "disputed" does not constitute an admission by the
11 Debtors that such claim is not "contingent," "unliquidated" or "disputed." The Debtors reserve all
12 of their rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules
13 and SOFAs as to amount, liability, priority, secured or unsecured status, classification or any other
14 grounds or to otherwise subsequently designate any claim as "contingent," "unliquidated" or
15 "disputed." The Debtors reserve all of their rights to amend their Schedules and SOFAs as
16 necessary and appropriate, including, but not limited to, with respect to claim description and
17 designation.

18 **12. Undetermined or Unknown Amounts.** The description of an amount as
19 "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount.
20 Certain amounts may be clarified over the period of the bankruptcy proceedings and certain
21 amounts may depend on contractual obligations to be assumed or rejected as part of a sale in a
22 bankruptcy proceeding under § 363 of the Bankruptcy Code.

23 **13. Bankruptcy Court First-Day Orders.** The Bankruptcy Court has entered certain
24 orders (the "Orders") authorizing the Debtors to pay various outstanding prepetition claims,
25 including, but not limited to, payments relating to employee compensation, benefits, and
26 reimbursable business expenses and critical vendors. In general, claims paid pursuant to the
27 Orders are not reflected in the Schedules and SOFAs.

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1 **14. Contingent Assets and Causes of Action.** Despite their reasonable efforts to
2 identify all known assets, the Debtors may not have listed all of their causes of action or potential
3 causes of action against third parties as assets in their Schedules and SOFAs, including, but not
4 limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under
5 other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with
6 respect to any claims, causes of action, or avoidance actions they may have, and neither these
7 General Notes nor the Schedules and SOFAs shall be deemed a waiver of any such claims, causes
8 of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

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

15 In the ordinary course of operating its skilled nursing facility, Seton Coastside (operating
16 under the same license as Debtor Seton Medical Center) offers certain long-term patients the
17 ability to fund patient trust accounts to have convenient access to funds they can use while in
18 residence. The funds in the patient trust accounts are not property of the Debtors' estates.
19 Accordingly, the Debtors have not listed the long-term care patients that may have an interest in
20 the patient trust accounts as creditors in the Schedules and SOFAs.

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

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III.

SCHEDULES AND SOFAs

17. **Assumptions Used to Prepare Specific Schedules or SOFA Questions:**

- **SOFA Question #1.** Gross revenues for hospital foundation Debtors (O'Connor Hospital Foundation, Saint Louise Regional Hospital Foundation, St. Francis Medical Center of Lynwood Foundation, St. Vincent Foundation, and Seton Medical Center Foundation (each, a "Foundation Debtor")) exclude donor-restricted contributions received by such Debtors. Donor-restricted contributions are recorded as temporarily or permanently restricted net assets at each Foundation Debtor and are recorded as gross revenues (contribution revenues) by the respective Debtor hospital affiliate in the period that such amounts are released from restriction and contributed to such hospital affiliate. Please refer to SOFA Question #9 for a listing of contributions made by each Foundation Debtor to its respective hospital affiliate in the two years preceding the Petition Date.
- **SOFA Question #2.** Interest income includes interest earned on loans, investment securities, escrow balances, and other interest-earning assets.
- **SOFA Question #3.** Debtor St. Francis Medical Center and Debtor St. Vincent Medical Center have entered into contracts with health plans where the hospital assumes the risk for all hospital services to a defined patient population, whether those hospital services are rendered at St. Francis Medical Center, St. Vincent Medical Center, an "out of network" hospital or other healthcare provider. Third-party management companies administer those payments through a risk pool account. The risk pool account is funded by the applicable Debtor hospital. SOFA #3 sets forth the aggregate amount Debtor St. Francis Medical Center and Debtor St. Vincent Medical Center have paid into such risk pool accounts, which are identified as "Risk Pool Claims." The amounts the individual "out of network" hospitals or healthcare providers were paid are not listed, as those records are maintained by the applicable third party management company.
- **SOFA Question #4.** Each Debtor has included all known payroll distributions and travel and entertainment expense reimbursement made over the twelve months preceding the filing to any individual the Debtors have determined to be an Insider. To the extent that the Debtors have determined that former officers do not qualify as Insiders as defined above, such benefits and payments are not included in the Schedules and SOFAs. The listing of a party as an "Insider," however, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Intercompany transfers between Debtors are not reflected in SOFA #4.

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- 1 • **SOFA Question #11.** All payments related to bankruptcy were made by Debtor
2 VHS on behalf of itself and its Debtor affiliates and are reflected in VHS's
3 response.
4
- 5 • **SOFA Question #14.** Addresses for ancillary facilities, such as storage facilities
6 and clinics are not included in this response.
7
- 8 • **SOFA Question #21.** As generally discussed above in General Note #14 and SOFA
9 #1, each Foundation Debtor receives certain donor-restricted contributions. Each
10 Foundation Debtor holds these contributions in trust, and, thus, have indicated the
11 same in SOFA #21. These funds may not be property of the Debtors' estates.
12 Consequently, the Debtors have not listed any of the donors or grantors that may
13 have an interest in these funds in SOFA #21.

14 Seton Coastside (operating under the same license as Debtor Seton Medical Center)
15 has two patient trust accounts. The patients' names and information are not being
16 disclosed because of the confidentiality concerns explained in Global Note #3.

- 17 • **SOFA Question #26(d).** As many of the Debtors are nonprofit organizations and
18 tax exempt as described in 26 U.S.C. § 501, the Debtors' financial statements and
19 Forms 990 as filed with the Internal Revenue Service are available online at
20 www.Guidestar.org. Consequently, the Debtors do not have records of the parties
21 who requested or obtained copies of their financial statements. These reports were
22 also provided to various counterparties of the Debtors as required under various
23 contractual arrangements (e.g., lenders under certain of the Debtors' debt
24 arrangements) and are publicly reported at <https://emma.msrb.org>.
- 25 • **Schedule A/B, Part 1.** Cash accounts are presented at book value, unless otherwise
26 noted.
- 27 • **Schedule A/B #25.** The Debtors' § 503(b)(9) of the Bankruptcy Code
28 reconciliation process is still in progress. Accordingly, no responses are provided
to this question for any Debtor.
- **Schedule A/B #55.** Where available, the Debtors listed the "Current value of
debtor's interest" using that available in the most recent appraisal or broker opinion
of value.
- **Schedule A/B #74.** In the ordinary course of business, the Debtors routinely
request reversals of, or changes to, various Medicare and Medi-Cal policies that
impact payment, such as hospital "disproportionate share" payment calculations.
These so-called "appeals" may be made by individual Debtor hospitals alone or,
more likely, as part of a national group of hospitals. If successful, the Debtors may
realize additional revenue but outcomes related to such appeals are speculative.
- **Schedule A/B #77.** Included in the response to #77 are "Construction in Progress"
assets. Construction in progress assets represent costs associated with ongoing

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1 capital projects that have not yet been completed and placed into service. These
2 projects are primarily associated with in progress software development and
3 implementation-related costs, building improvements, and other costs incurred
prior to medical equipment being placed into service.

- 4 • **Schedule D.** Except as otherwise agreed pursuant to a stipulation or agreed order
5 or general order entered by the Bankruptcy Court, the Debtors reserve their rights
6 to dispute or challenge validity, perfection or immunity from avoidance of any lien
7 purported to be granted or perfected in any specific asset to a secured creditor listed
8 on Schedule D of any Debtor. Moreover, although the Debtors may have
9 scheduled claims of various creditors as secured claims, the Debtors reserve all
10 rights to dispute or challenge the secured nature of any such creditor's claim or the
11 characterization of the structure of any such transaction or any document or
12 instrument (including, without limitation, any intercompany agreement) related to
13 such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-
14 mortgagor or guarantor with respect to scheduled claims of other Debtors, and no
15 claim set forth on Schedule D of any Debtor is intended to acknowledge claims of
16 creditors that are otherwise satisfied or discharged by other entities. The
17 descriptions provided in Schedule D are intended only as a summary. Reference to
18 the applicable loan agreements and related documents is necessary for a complete
19 description of the collateral and the nature, extent and priority of any liens.
20 Nothing in the General Notes or the Schedules and SOFAs shall be deemed a
21 modification or interpretation of the terms of such agreements.
- 22 • **Schedule E/F.** Pursuant to orders of the Bankruptcy Court, the Debtors were
23 permitted to pay certain prepetition wages and salaries and to honor and pay
24 employee benefits and other workforce obligations. The Debtors made the
25 aforementioned payments, and, thus, the respective employee claims are not listed
26 in Schedule E.

18 The Debtors scheduled only claims and executory contracts for which the Debtors
19 may be contractually and/or directly liable. No claims have been scheduled for
20 which a Debtor may have benefited indirectly from a contractual relationship to
21 which a Debtor was not a named party.

21 The Debtors have used their best efforts to report all general unsecured claims
22 against each Debtor on Schedule F based upon the Debtors' existing books and
23 records. The following is a non-exhaustive list of items which were among those
24 included in the population disclosed for this schedule: unsecured debt outstanding,
25 accounts payable outstanding, travel and entertainment expenses, bonuses earned
26 but yet not paid to employees, lease obligations, litigation, guarantees and vendors
27 with whom we have executory contracts under which amounts may be due.
28 Schedule F does not include certain deferred liabilities, accruals or general
reserves. Such amounts are, however, reflected on the Debtors' books and records
as required in accordance with GAAP. Such accruals are general estimates of
liabilities and do not represent specific claims as of the Petition Date.

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1 To the extent any amounts in respect of prepetition claims have been paid through
2 the date hereof pursuant to Orders of the Bankruptcy Court, such amount have been
3 excluded. No claim set forth on Schedule E/F of any Debtor is intended to
4 acknowledge claims of claimholders that are or may be otherwise satisfied or
5 discharged.

6 *Patient Refund Claims:* In accordance with patient information confidentiality
7 restrictions, *see* Note #3 above, each Debtor has aggregated all patient refund
8 claims in a single response. Detail is available upon request, provided such request
9 may be complied with in a manner compliant with all applicable patient privacy
10 laws and regulations.

11 *Insurance Refund Claims:* As part of the Debtors' normal business operations,
12 insurance companies from time to time overpay amounts due to the Debtors. Only
13 the estimated amount of such overpayments are recorded in the Debtors'
14 accounting records because determination of the exact amount of such
15 overpayments is a time consuming manual process. The Debtors only calculate the
16 exact amount of the insurance company overpayments if and when the payer
17 requests a refund.

18 *SEIU Employees:* The Service Employees International Union Collective
19 Bargaining Agreement (the "SEIU CBA") provides for a full time employment
20 commitment for certain member nurses. This commitment resets every six months.
21 As of the Petition Date, the Debtors party to the SEIU CBA have potential liability
22 in respect of the full time employment commitment for July and August 2018. The
23 amount of this liability is not calculated until December 2018 and, as such, claims
24 in respect of July and August 2018 are contingent and unliquidated as of the
25 Petition Date.

- 26 • **Schedule G.** The businesses of the Debtors are complex. While the Debtors'
27 existing records and information systems have been relied upon to identify and
28 schedule executory contracts at each of the Debtors and every effort has been made
to ensure the accuracy of the Schedule of Executory Contracts and Unexpired
Leases, inadvertent errors or omissions may have occurred. The Debtors hereby
reserve all of their rights to dispute the validity, status, or enforceability of any
contracts, agreements or leases set forth in Schedule G and to amend or supplement
such Schedule as necessary. The contracts, agreements and leases listed on
Schedule G may have expired or may have been modified, amended, or
supplemented from time to time by various amendments, restatements, waivers,
estoppel certificates, letters, conduct/course of business, memoranda and other
documents, instruments and agreements which may not be listed therein. Certain
of the real property leases listed on Schedule G may contain renewal options,
guarantees of payments, options to purchase, rights of first refusal, rights to lease
additional space and other miscellaneous rights. Such rights, powers, duties and
obligations are not set forth on Schedule G. Certain of the agreements listed on
Schedule G may be in the nature of conditional sales agreements or secured
financings. The presence of a contract or agreement on Schedule G does not

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1 constitute an admission that such contract or agreement is an executory contract or
2 unexpired lease. The Debtors reserve all of their rights, claims and causes of action
3 with respect to the contracts and agreements listed on the Schedule, including the
4 rights to dispute or challenge the characterization or the structure of any transaction
5 document or instrument. Certain executory agreements may not have been
6 memorialized and could be subject to dispute. Generally, executory agreements
7 that are oral in nature have not been included in the Schedule.

- 8 • **Schedule H.** In the ordinary course of their business, the Debtors may be involved
9 in pending or threatened litigation and claims. These matters may involve multiple
10 plaintiffs and defendants, some or all of whom may assert cross-claims and
11 counterclaims against other parties. Because all such claims are “contingent,”
12 “unliquidated” or “disputed”, such claims have not been set forth individually on
13 Schedule H. The Debtors may not have identified certain Guarantees that are
14 embedded in the Debtors’ executory contracts, unexpired leases, secured
15 financings, debt instruments and other such agreements. The Debtors reserve their
16 rights to amend the Schedules to the extent that additional Guarantees are identified
17 or such Guarantees are discovered to have expired or unenforceable.

12 IV.

13 CONCLUSION

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

1 Dated: October 15, 2018

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By /s/Tania M. Moyron
Tania M. Moyron

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Proposed Attorneys for the Chapter 11 Debtors
and Debtors In Possession

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Fill in this information to identify the case:

Debtor Name: In re : St. Louise Regional Hospital
 United States Bankruptcy Court for the: Central District Of California
 Case number (if known): 18-20162 (EMR)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

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

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>7/1/2018</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>13,532,623.26</u>
For prior year:	From <u>7/1/2017</u> to <u>6/30/2018</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>98,848,108.00</u>
For the year before that:	From <u>7/1/2016</u> to <u>6/30/2017</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>85,221,897.18</u>

Name

2. Non-business revenue

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

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to Filing date MM / DD / YYYY	_____	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other

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

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

None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Name

5. Repossessions, foreclosures, and returns

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

None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

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

None

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

Name

Part 3: Legal Actions or Assignments

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

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

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

None

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

Name

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 See SOFA 9 Attachment Creditor's Name _____ Street _____ City State ZIP Code _____ Country _____ Recipient's relationship to debtor _____			\$ _____

Name

Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See Global Notes			\$

Address

Street

City

State

ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

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

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

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$

Trustee

Name

13. Transfers not already listed on this statement

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

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 U.S. Bank National Association, as Master Trustee for the	Security interest on assets	9/15/17	\$ 21,000,000.00

Address

California Public Finance Authority Revenue Notes (Verity Health System) Series 2017A
 Street
 633 West Fifth Street, 24th Floor
 Los Angeles CA 90071
 City State ZIP Code

Country

Relationship to Debtor

Indenture trustee to secured note issuance

13.2 U.S. Bank National Association, as Master Trustee for the	Security interest on assets	12/28/17	\$ 21,000,000.00
----------------------------------------------------------------	-----------------------------	----------	------------------

Address

California Public Finance Authority Revenue Notes (Verity Health System) Series 2017B
 Street
 633 West Fifth Street, 24th Floor
 Los Angeles CA 90071
 City State ZIP Code

Country

Relationship to Debtor

Master trustee to secured note issuance

Name _____

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address		Dates of occupancy	
14.1	_____	From _____	To _____
	Street _____		

	City _____ State _____ ZIP Code _____		
	Country _____		

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Saint Louise Regional Hospital Facility Name	General Acute Care Hospital	24
9400 No Name Uno Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. Iron Mountain, 6933 Preston Avenue, Livermore, CA 94551; NTT DATA, Plano Tech Center, 2300 W Plano Pkwy, Plano, TX 75075; SOURCEHOV HEALTHCARE INC. FORM, 2054 Zanker Road, San Jose, CA 95131	How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
Gilroy CA 95020 City State ZIP Code		
Country		

Name _____

Part 9: Personally Identifiable Information

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

- No.
- Yes. State the nature of the information collected and retained. Medical Records and Billing Information

Does the debtor have a privacy policy about that information?

- No
- Yes

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

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- No. Go to Part 10.

- Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

- No
- Yes

Name

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

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
_____ Street				
_____ City State ZIP Code				
_____ Country				

19. Safe deposit boxes

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

None

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

Name

20. Off-premises storage

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

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Iron Mountain Name 6933 Preston Avenue Street Livermore CA 94551 City State ZIP Code Address Country	Authorized Employees or Agents of Debtors	Medical Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 NTT Data, Plano Tech Center Name 2300 W Plano Parkway Street Plano TX 75075 City State ZIP Code Address Country	Authorized Employees or Agents of Debtors	Electronic Medical Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.3 SourceHOV Healthcare Inc. Form Name 2054 Zanker Road Street San Jose CA 95131 City State ZIP Code Address Country	Authorized Employees or Agents of Debtors	Medical Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4 SourceHOV Healthcare Inc. Form Name 950 23rd Street Street San Francisco CA 94107 City State ZIP Code Address Country	Authorized Employees or Agents of Debtors	Finance File Storage	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Name _____

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

21. Property held for another

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

None

Owner's name and address	Location of the property	Description of the property	Value
21.1 Name _____ Street _____ _____ City _____ State _____ ZIP Code _____ Country _____			\$ _____

Name

Part 12: Details About Environmental Information

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

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

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

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

- No
- Yes. Provide details below.

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

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

- No
- Yes. Provide details below.

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

Name

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

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Name

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

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

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

None

25.1	Business name and address	Describe the nature of the business	Employer Identification number
	Do not include Social Security number or ITIN.		
	Saint Louise Regional Hospital Foundation Name	Fundraising Foundation	EIN: 56-2384735
	9400 No Name Uno Street		Dates business existed From 1/7/1983 To Present
	Gilroy CA 95020 City State ZIP Code		
	Country		

26. Books, records, and financial statements

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

None

26a.1	Name and Address	Dates of service	
		From	To
	Andrew Fierro-Peretti, Assistant Controller / Corporate Controller Name 2040 E Mariposa Street	1/3/2017	Present
	El Segundo CA 90245 City State ZIP Code		
	Country		
26a.2	Carl James, Director of Finance / Assistant Chief Financial Officer / Chief Financial Officer Name 9400 No Name Uno Street	7/5/2016	Present
	Gilroy CA 95020 City State ZIP Code		
	Country		
26a.3	Eric Hardy, Chief Financial Officer Name 9400 No Name Uno Street	3/23/2016	2/21/2018
	Gilroy CA 95020 City State ZIP Code		
	Country		

Name

26a.4 Jack Spencer, Interim Controller From 8/5/2015 To 9/30/2017
 Name
 2040 E Mariposa
 Street

 El Segundo CA 90245
 City State ZIP Code

 Country

26a.5 Juliana Wang, Sr. Accounting Manager From 10/1/2007 To 9/1/2017
 Name
 2040 E Mariposa
 Street

 El Segundo CA 90245
 City State ZIP Code

 Country

26a.6 Mukesh Sanghvi, VP Corporate Controller From 3/27/2017 To 10/5/2018
 Name
 2040 E Mariposa
 Street

 El Segundo CA 90245
 City State ZIP Code

 Country

26a.7 Yuelie Wu, Accounting Manager From 3/8/2009 To Present
 Name
 2040 E Mariposa
 Street

 El Segundo CA 90245
 City State ZIP Code

 Country

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

None

Name and Address		Dates of service	
26b.1	BDO USA, LLP Name 300 Park Avenue, Suite 900 Street San Jose CA 95110 City State ZIP Code Country	From	4/1/2017 To Present

Name

26b.2 Deloitte & Touche, LLP From 8/30/2016 To 6/30/2017
 Name
 250 East 5th Street
 Street
 Cincinnati OH 45201
 City State ZIP Code
 Country

26b.3 Ernst & Young, LLP From 8/30/2016 To 3/31/2017
 Name
 2901 Douglas Boulevard
 Street
 Roseville CA 95661
 City State ZIP Code
 Country

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

None

Name and address

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

26c.1 See SOFA 26c Attachment

Name
 Street
 City State ZIP Code
 Country

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

None

Name and address

26d.1 See Global Notes

Name
 Street
 City State ZIP Code
 Country

Name

27. Inventories

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

No

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

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
See SOFA 27 Attachment		\$

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

27.1 See SOFA 27 Attachment

Name _____
 Street _____
 City _____ State _____ ZIP Code _____
 Country _____

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

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 See SOFA 28 Attachment			

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

No

Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held	
29.1 Hennelly, John	9400 No Name Uno, Gilroy, CA 95020	Chief Admin Officer	From 8/29/2016	To 4/28/2018
29.2 Soon-Shiong, Patrick	9400 No Name Uno, Gilroy, CA 95020	Board of Directors Member	From 7/19/2017	To 1/4/2018
29.3 Herget, Jordan R	9400 No Name Uno, Gilroy, CA 95020	President & CEO OCH&SLRH	From 10/28/2016	To 3/12/2018
29.4 Hardy, Eric	9400 No Name Uno, Gilroy, CA 95020	VP Chief Financial Officer	From 3/23/2016	To 2/21/2018

Name

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

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

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 4 Name Street City State ZIP Code Country Relationship to debtor			

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

- No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Verity Health System of California, Inc.	EIN: 91-2145484

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

- No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1 Iuoe Stationary Engineers Local 39 Pension Plan	EIN: 94-6118939
32.2 Retirement Plan for Hospital Employees (RPHE)	EIN: 94-2995676
32.3 Verity Health System Retirement Plan (John Hancock - Plan A)	EIN: 91-2145484
32.4 Verity Health System Retirement Plan (John Hancock - Plan B)	EIN: 91-2145484

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

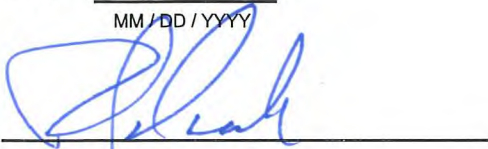
I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 10/15/2018

MM / DD / YYYY

x



Printed name Richard G. Adcock

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer

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

No

Yes

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
A Woman for Women Med Grp Dr Jumnah Thathanapathy	C/O Dr Jumnah Thanapathy 9460 No Name Uno, Ste.245		Gilroy	CA	95020	7/12/2018	\$9,000.00	Service
A Woman for Women Med Grp Dr Jumnah Thathanapathy	C/O Dr Jumnah Thanapathy 9460 No Name Uno, Ste.245		Gilroy	CA	95020	6/21/2018	\$11,000.00	Service
Advanced Surgical Association Medical,	200 Jose Figueres Avenue Suite 225		San Jose	CA	95116-1588	7/12/2018	\$27,900.00	Service
Alpine Landscapes	8595 Murray Avenue		Gilroy	CA	95020-3612	6/8/2018	\$3,300.00	Service
Alpine Landscapes	8595 Murray Avenue		Gilroy	CA	95020-3612	7/9/2018	\$3,300.00	Service
Alpine Landscapes	8595 Murray Avenue		Gilroy	CA	95020-3612	8/11/2018	\$3,300.00	Service
Alpine Landscapes	8595 Murray Avenue		Gilroy	CA	95020-3612	6/28/2018	\$4,095.62	Service
Alpine Landscapes	8595 Murray Avenue		Gilroy	CA	95020-3612	7/9/2018	\$6,505.00	Service
Alpine Landscapes	8595 Murray Avenue		Gilroy	CA	95020-3612	8/11/2018	\$8,863.38	Service
Alpine Landscapes	8595 Murray Avenue		Gilroy	CA	95020-3612	6/8/2018	\$10,383.90	Service
Am Red Cross	PO Box 100805		Pasadena	CA	91189-0805	8/16/2018	\$3,962.00	Supplies/Vendors
Am Red Cross	PO Box 100805		Pasadena	CA	91189-0805	6/14/2018	\$6,868.88	Supplies/Vendors
Am Red Cross	PO Box 100805		Pasadena	CA	91189-0805	6/21/2018	\$8,113.00	Supplies/Vendors
Am Red Cross	PO Box 100805		Pasadena	CA	91189-0805	7/12/2018	\$11,817.00	Supplies/Vendors
Am Red Cross	PO Box 100805		Pasadena	CA	91189-0805	7/31/2018	\$15,596.00	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189-4854	7/20/2018	\$307.93	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189-4854	7/9/2018	\$310.65	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189-4854	8/23/2018	\$501.41	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189-4854	6/28/2018	\$1,228.98	Supplies/Vendors
Applied Medical	P.O. Box 894854		Los Angeles	CA	90189-4854	8/11/2018	\$9,196.86	Supplies/Vendors
Aya Healthcare Inc	Dept 3519	P.O. Box 123519	Dallas	TX	75312-3519	6/14/2018	\$7,402.50	Service
Aya Healthcare Inc	Dept 3519	P.O. Box 123519	Dallas	TX	75312-3519	6/28/2018	\$41,535.00	Service
Aya Healthcare Inc	Dept 3519	P.O. Box 123519	Dallas	TX	75312-3519	7/9/2018	\$43,650.63	Service
Aya Healthcare Inc	Dept 3519	P.O. Box 123519	Dallas	TX	75312-3519	8/23/2018	\$75,270.00	Service
Aya Healthcare Inc	Dept 3519	P.O. Box 123519	Dallas	TX	75312-3519	6/21/2018	\$80,406.25	Service
Aya Healthcare Inc	Dept 3519	P.O. Box 123519	Dallas	TX	75312-3519	8/6/2018	\$84,332.50	Service
Aya Healthcare Inc	Dept 3519	P.O. Box 123519	Dallas	TX	75312-3519	8/29/2018	\$98,895.63	Service
Aya Healthcare Inc	Dept 3519	P.O. Box 123519	Dallas	TX	75312-3519	6/8/2018	\$197,301.88	Service
Azusa Housing Partners Lp	9229 Sunset Blvd., Ste. 618		West Hollywood	CA	90069	6/28/2018	\$2,317.00	Service
Azusa Housing Partners Lp	9229 Sunset Blvd., Ste. 618		West Hollywood	CA	90069	6/28/2018	\$41,569.80	Services and Other
Baxalta Us Inc Formerly Baxter Bioscienc	Bio Science Division 28198 Network Place		Chicago	IL	60673-1281	6/8/2018	\$9,920.00	Supplies/Vendors
Baxalta Us Inc Formerly Baxter Bioscienc	Bio Science Division 28198 Network Place		Chicago	IL	60673-1281	6/21/2018	\$9,920.00	Supplies/Vendors
Baxter Healthcare/lv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	8/6/2018	\$2,106.15	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	7/20/2018	\$2,254.33	Supplies/Vendors
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	7/9/2018	\$2,591.30	Supplies/Vendors
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	7/31/2018	\$3,042.63	Supplies/Vendors
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	8/11/2018	\$3,795.48	Supplies/Vendors
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	6/8/2018	\$3,943.46	Supplies/Vendors
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	6/21/2018	\$4,016.64	Supplies/Vendors
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	8/16/2018	\$4,219.93	Supplies/Vendors
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	6/14/2018	\$4,449.34	Supplies/Vendors
Baxter Healthcare/Iv Sys All Facilities	PO Box 100714		Pasadena	CA	91189-0714	6/28/2018	\$7,388.40	Supplies/Vendors
Bayer Healthcare DbA Bayer Corporation	P O Box 360172		Pittsburgh	PA	15251-6172	6/8/2018	\$504.34	Supplies/Vendors
Bayer Healthcare DbA Bayer Corporation	P O Box 360172		Pittsburgh	PA	15251-6172	6/28/2018	\$2,396.87	Supplies/Vendors
Bayer Healthcare DbA Bayer Corporation	P O Box 360172		Pittsburgh	PA	15251-6172	8/11/2018	\$2,636.67	Supplies/Vendors
Bayer Healthcare DbA Bayer Corporation	P O Box 360172		Pittsburgh	PA	15251-6172	8/6/2018	\$3,415.73	Supplies/Vendors
Bayer Healthcare DbA Bayer Corporation	P O Box 360172		Pittsburgh	PA	15251-6172	6/14/2018	\$6,915.00	Supplies/Vendors
Bayer Healthcare DbA Bayer Corporation	P O Box 360172		Pittsburgh	PA	15251-6172	6/25/2018	\$6,915.00	Supplies/Vendors
Bhanot Preete (1099)	18181 Butterfield Blvd. Suite 125		Morgan Hill	CA	95037	6/21/2018	\$10,000.00	Service
Bhanot Preete (1099)	18181 Butterfield Blvd. Suite 125		Morgan Hill	CA	95037	8/11/2018	\$11,000.00	Service

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Bhatia, Kawaljeet	Pmb #626 353-E East 10Th St		Gilroy	CA	95050	7/12/2018	\$8,150.00	Service
Bhatia, Kawaljeet	Pmb #626 353-E East 10Th St		Gilroy	CA	95050	6/21/2018	\$12,600.00	Service
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	90051-0638	6/8/2018	\$312.29	Supplies/Vendors
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	90051-0638	6/28/2018	\$713.03	Supplies/Vendors
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	90051-0638	6/21/2018	\$2,769.34	Supplies/Vendors
Boston Scientific Corp	PO Box 512638		Los Angeles	CA	90051-0638	6/14/2018	\$3,051.28	Supplies/Vendors
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	90189-4392	6/15/2018	\$6,780.33	Services and Other
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	90189-4392	6/28/2018	\$7,508.39	Services and Other
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	90189-4392	8/24/2018	\$7,537.69	Services and Other
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	90189-4392	8/10/2018	\$7,595.76	Services and Other
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	90189-4392	7/26/2018	\$7,664.05	Services and Other
CA Nurses Assoc	P.O. Box 89-4392		Los Angeles	CA	90189-4392	7/13/2018	\$7,683.41	Services and Other
Calif Radiographics Inc	3335 Soquel Dr		Soquel	CA	95073	6/21/2018	\$1,055.00	Supplies/Vendors
Calif Radiographics Inc	3335 Soquel Dr		Soquel	CA	95073	6/28/2018	\$5,786.00	Supplies/Vendors
Calscan Medical Enterprises Inc	1114 N. Armando Street		Anaheim	CA	92806	6/28/2018	\$45,000.00	Supplies/Vendors
Cardinal Health (ESI)	Medical Products And Services	P O Box 730112	Dallas	TX	75373-0112	7/9/2018	\$5,409.02	Supplies/Vendors
Cardinal Health (ESI)	Medical Products And Services	P O Box 730112	Dallas	TX	75373-0112	6/21/2018	\$7,781.23	Supplies/Vendors
Cardinal Health (ESI)	Medical Products And Services	P O Box 730112	Dallas	TX	75373-0112	6/28/2018	\$8,723.56	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Cardinal Health (ESI)	Medical Products And Services	P O Box 730112	Dallas	TX	75373-0112	6/8/2018	\$11,385.93	Supplies/Vendors
Cardinal Health (ESI)	Medical Products And Services	P O Box 730112	Dallas	TX	75373-0112	6/14/2018	\$12,538.77	Supplies/Vendors
Cardinal Health Pharm	File 56412		Los Angeles	CA	90074-6412	6/8/2018	\$1,288.55	Supplies/Vendors
Cardinal Health Pharm	File 56412		Los Angeles	CA	90074-6412	6/27/2018	\$15,531.92	Supplies/Vendors
Cardinal Health Pharm	File 56412		Los Angeles	CA	90074-6412	6/14/2018	\$16,118.84	Supplies/Vendors
Cardinal Health Pharm	File 56412		Los Angeles	CA	90074-6412	6/28/2018	\$24,429.73	Supplies/Vendors
Cardinal Health Pharm	File 56412		Los Angeles	CA	90074-6412	6/21/2018	\$29,180.63	Supplies/Vendors
Cardinal Health Pharm	File 56412		Los Angeles	CA	90074-6412	7/9/2018	\$47,767.34	Supplies/Vendors
Cardinal Health Pharmacy Solutions	21377 Network Place		Chicago	IL	60673	6/8/2018	\$5,640.49	Supplies/Vendors
Cardinal Health Pharmacy Solutions	21377 Network Place		Chicago	IL	60673	6/14/2018	\$9,891.43	Supplies/Vendors
Cardinal Health Pharmacy Solutions	21377 Network Place		Chicago	IL	60673	6/21/2018	\$13,313.30	Supplies/Vendors
Cardinal Health Pharmacy Solutions	21377 Network Place		Chicago	IL	60673	6/5/2018	\$21,496.30	Supplies/Vendors
Catalina Imaging Inc	3311 Swetzer Road		Loomis	CA	95650	6/8/2018	\$26,000.00	Services and Other
Central Valley Imaging Assoc. Inc Cal	Associations, Inc. 250 Cherry Lane, Ste.116		Manteca	CA	95337	6/14/2018	\$7,500.00	Service
Central Valley Imaging Assoc. Inc Cal	Associations, Inc. 250 Cherry Lane, Ste.116		Manteca	CA	95337	6/21/2018	\$7,500.00	Service
Central Valley Imaging Assoc. Inc Cal	Associations, Inc. 250 Cherry Lane, Ste.116		Manteca	CA	95337	7/20/2018	\$7,500.00	Service
Cepheid Inc.	P.O. Box 204399		Dallas	TX	75320-4399	7/9/2018	\$38.15	Supplies/Vendors
Cepheid Inc.	P.O. Box 204399		Dallas	TX	75320-4399	6/14/2018	\$2,415.75	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Cepheid Inc.	P.O. Box 204399		Dallas	TX	75320-4399	6/28/2018	\$2,948.45	Supplies/Vendors
Cepheid Inc.	P.O. Box 204399		Dallas	TX	75320-4399	6/21/2018	\$3,181.38	Supplies/Vendors
Cepheid Inc.	P.O. Box 204399		Dallas	TX	75320-4399	6/8/2018	\$6,543.27	Supplies/Vendors
Chirala, Anu MD	18511 Mission View Drive		Morgan Hill	CA	95037	7/10/2018	\$340.00	Service
Chirala, Anu MD	18511 Mission View Drive		Morgan Hill	CA	95037	7/12/2018	\$2,000.00	Service
Chirala, Anu MD	18511 Mission View Drive		Morgan Hill	CA	95037	6/21/2018	\$11,430.00	Service
City of Gilroy	7351 Rosanna Street		Gilroy	CA	95020-6197	8/11/2018	\$1,784.00	Services and Other
City of Gilroy	7351 Rosanna Street		Gilroy	CA	95020-6197	7/12/2018	\$10,345.00	Services and Other
City of Gilroy	7351 Rosanna Street		Gilroy	CA	95020-6197	6/21/2018	\$13,264.09	Services and Other
City of Gilroy	7351 Rosanna Street		Gilroy	CA	95020-6197	7/20/2018	\$14,755.64	Services and Other
City of Gilroy	7351 Rosanna Street		Gilroy	CA	95020-6197	8/16/2018	\$15,285.51	Services and Other
Conmed Corporation	Church St Station	PO Box 6814	New York	NY	10249-6814	6/14/2018	\$5,866.30	Supplies/Vendors
Conmed Corporation	Church St Station	PO Box 6814	New York	NY	10249-6814	6/25/2018	\$5,866.30	Supplies/Vendors
Constellation Newenergy Inc	P.O. Box 4640		Carol Stream	IL	60197-4640	6/28/2018	\$13,679.64	Services and Other
Constellation Newenergy Inc	P.O. Box 4640		Carol Stream	IL	60197-4640	8/6/2018	\$18,340.98	Services and Other
Constellation Newenergy Inc	P.O. Box 4640		Carol Stream	IL	60197-4640	8/16/2018	\$33,670.11	Services and Other
Covidien LP	P.O. Box 120823		Dallas	TX	75312-0823	7/9/2018	\$1,214.91	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Covidien LP	P.O. Box 120823		Dallas	TX	75312-0823	6/14/2018	\$2,141.99	Supplies/Vendors
Covidien LP	P.O. Box 120823		Dallas	TX	75312-0823	6/21/2018	\$8,820.82	Supplies/Vendors
Covidien LP	P.O. Box 120823		Dallas	TX	75312-0823	6/8/2018	\$19,742.09	Supplies/Vendors
Depuy Synthes Sales, Inc.	5972 Collection Center		Chicago	IL	60693	7/31/2018	\$9,550.00	Supplies/Vendors
Eli Chen MD Inc	18550 De Paul Dr Suite 203		Morgan Hill	CA	95037	7/12/2018	\$5,600.00	Service
Eli Chen MD Inc	18550 De Paul Dr Suite 203		Morgan Hill	CA	95037	8/28/2018	\$11,200.00	Service
Elite Anesthesia Medical Group Inc	18535 Serra Avenida Dr		Morgan Hill	CA	95037	8/10/2018	\$80,000.00	Service
Elite Anesthesia Medical Group Inc	18535 Serra Avenida Dr		Morgan Hill	CA	95037	6/21/2018	\$81,000.00	Service
Elite Anesthesia Medical Group Inc	18535 Serra Avenida Dr		Morgan Hill	CA	95037	8/29/2018	\$81,000.00	Service
Emergency Physician Associates	1321 S. Winchester Blvd. Pmb 117		San Jose	CA	95128	6/4/2018	\$43,800.00	Service
Emergency Physician Associates	1321 S. Winchester Blvd. Pmb 117		San Jose	CA	95128	7/12/2018	\$45,200.00	Service
Emergency Physicians Associates	P O Box 4419		Woodland Hills	CA	91365-4419	7/31/2018	\$43,800.00	Service
Fritter & Schulz	9460 No Name Uno Ste 140		Gilroy	CA	95020	8/23/2018	\$32,563.60	Service
Fritter & Schulz	9460 No Name Uno Ste 140		Gilroy	CA	95020	6/14/2018	\$39,756.39	Service
Fritter & Schulz	9460 No Name Uno Ste 140		Gilroy	CA	95020	7/19/2018	\$67,882.52	Service
Ftg Builders Inc	2975 Scott Blvd. Suite 100		Santa Clara	CA	95054	8/6/2018	\$23,728.00	Service
Gangani, Yasmeen	18550 Depaul Dr Suite 102		Morgan Hill	CA	95037	6/21/2018	\$5,600.00	Service
Gangani, Yasmeen	18550 Depaul Dr Suite 102		Morgan Hill	CA	95037	8/11/2018	\$7,400.00	Service

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Gangani, Yasmeen	18550 Depaul Dr Suite 102		Morgan Hill	CA	95037	8/16/2018	\$10,200.00	Service
GE Healthcare Financial Services Inc	PO Box 641419		Pittsburgh	PA	15264-1419	8/23/2018	\$3,754.19	Services and Other
GE Healthcare Financial Services Inc	PO Box 641419		Pittsburgh	PA	15264-1419	6/14/2018	\$4,827.50	Services and Other
Genetic Disease Branch	California Dept Public Health Accounting Unit Nbs	P.O. Box 2516	El Cerrito	CA	94530-3651	6/21/2018	\$3,619.00	Supplies/Vendors
Genetic Disease Branch	California Dept Public Health Accounting Unit Nbs	P.O. Box 2516	El Cerrito	CA	94530-3651	8/6/2018	\$3,619.00	Supplies/Vendors
Genetic Disease Branch	California Dept Public Health Accounting Unit Nbs	P.O. Box 2516	El Cerrito	CA	94530-3651	6/8/2018	\$3,877.50	Supplies/Vendors
Gong Nashed Pascoe, Inc.	2504 Siwanoy Drive		Alhambra	CA	91803	6/28/2018	\$18,000.00	Service
Grainger	Dept 810122663		Palatine	IL	60038-0001	8/16/2018	\$174.90	Supplies/Vendors
Grainger	Dept 810122663		Palatine	IL	60038-0001	6/8/2018	\$236.16	Supplies/Vendors
Grainger	Dept 810122663		Palatine	IL	60038-0001	8/11/2018	\$248.97	Supplies/Vendors
Grainger	Dept 810122663		Palatine	IL	60038-0001	8/6/2018	\$272.13	Supplies/Vendors
Grainger	Dept 810122663		Palatine	IL	60038-0001	6/8/2018	\$276.55	Supplies/Vendors
Grainger	Dept 810122663		Palatine	IL	60038-0001	6/21/2018	\$831.63	Supplies/Vendors
Grainger	Dept 810122663		Palatine	IL	60038-0001	7/31/2018	\$1,731.33	Supplies/Vendors
Grainger	Dept 810122663		Palatine	IL	60038-0001	6/28/2018	\$1,962.67	Supplies/Vendors
Grainger	Dept 810122663		Palatine	IL	60038-0001	6/14/2018	\$2,760.78	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Grainger	Dept 810122663		Palatine	IL	60038-0001	8/16/2018	\$24,209.85	Supplies/Vendors
Healthcare Equipment Finance	C/O Ge Capital	PO Box 641419	Pittsburgh	PA	15264-1419	7/20/2018	\$3,754.19	Services and Other
Healthcare Equipment Finance	C/O Ge Capital	PO Box 641419	Pittsburgh	PA	15264-1419	6/8/2018	\$27,152.33	Services and Other
Healthcare Security Services of Calif	Lock Box 17033		Denver	CO	80217	7/9/2018	\$14,411.90	Service
Healthcare Security Services of Calif	Lock Box 17033		Denver	CO	80217	6/8/2018	\$14,527.98	Service
Hss Inc	PO Box 17033		Denver	CO	80217	6/21/2018	\$14,201.28	Service
Hss Inc	PO Box 17033		Denver	CO	80217	6/14/2018	\$14,745.78	Service
Jeffer Mangels Butler and Mitchell LLP	Mitchell LLP File 1263	1801 W Olympic Blvd.	Pasadena	CA	91199-1263	6/8/2018	\$3,220.50	Service
Jeffer Mangels Butler and Mitchell LLP	Mitchell LLP File 1263	1801 W Olympic Blvd.	Pasadena	CA	91199-1263	6/21/2018	\$5,269.20	Service
Jeffer Mangels Butler and Mitchell LLP	Mitchell LLP File 1263	1801 W Olympic Blvd.	Pasadena	CA	91199-1263	8/23/2018	\$6,949.50	Service
KPI Healthcare, Inc.						8/15/2018	\$59,677.50	Suppliers
Language Line Services	PO Box 202564		Dallas	TX	75320-2564	7/9/2018	\$3,116.67	Services and Other
Language Line Services	PO Box 202564		Dallas	TX	75320-2564	6/28/2018	\$4,359.86	Services and Other
Language Line Services	PO Box 202564		Dallas	TX	75320-2564	6/21/2018	\$5,192.47	Services and Other
Learn Speech Pathology	662 Hazel Dell Rd		Carralitos	CA	95076	7/31/2018	\$9,117.25	Service
Learn Speech Pathology	662 Hazel Dell Rd		Carralitos	CA	95076	8/11/2018	\$10,552.50	Service
Learn Speech Pathology	662 Hazel Dell Rd		Carralitos	CA	95076	8/6/2018	\$13,175.25	Service
Learn Speech Pathology	662 Hazel Dell Rd		Carralitos	CA	95076	8/23/2018	\$20,112.00	Service
Learn Speech Pathology	662 Hazel Dell Rd		Carralitos	CA	95076	6/28/2018	\$21,700.11	Service
Leboulanger Inc	305 North Mathilda Ave.		Sunnyvale	CA	94085-4207	7/20/2018	\$141.14	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Leboulanger Inc	305 North Mathilda Ave.		Sunnyvale	CA	94085-4207	6/28/2018	\$421.10	Supplies/Vendors
Leboulanger Inc	305 North Mathilda Ave.		Sunnyvale	CA	94085-4207	6/21/2018	\$612.36	Supplies/Vendors
Leboulanger Inc	305 North Mathilda Ave.		Sunnyvale	CA	94085-4207	8/16/2018	\$1,175.67	Supplies/Vendors
Leboulanger Inc	305 North Mathilda Ave.		Sunnyvale	CA	94085-4207	6/8/2018	\$1,268.38	Supplies/Vendors
Leboulanger Inc	305 North Mathilda Ave.		Sunnyvale	CA	94085-4207	6/14/2018	\$1,374.67	Supplies/Vendors
Leboulanger Inc	305 North Mathilda Ave.		Sunnyvale	CA	94085-4207	8/23/2018	\$1,898.23	Supplies/Vendors
Matheson Tri Gas	Dept La 23793		Pasadena	CA	91185	7/20/2018	\$3,138.06	Supplies/Vendors
Matheson Tri Gas	Dept La 23793		Pasadena	CA	91185	6/14/2018	\$12,053.64	Supplies/Vendors
Maxim Staffing Solutions	Dbas Maxim Staffing Solutions 12558 Collections Center Dr.		Chicago	IL	60693	8/16/2018	\$1,273.00	Service
Maxim Staffing Solutions	Dbas Maxim Staffing Solutions 12558 Collections Center Dr.		Chicago	IL	60693	6/8/2018	\$1,705.25	Service
Maxim Staffing Solutions	Dbas Maxim Staffing Solutions 12558 Collections Center Dr.		Chicago	IL	60693	6/28/2018	\$2,647.46	Service
Maxim Staffing Solutions	Dbas Maxim Staffing Solutions 12558 Collections Center Dr.		Chicago	IL	60693	6/8/2018	\$3,885.50	Service
Maxim Staffing Solutions	Dbas Maxim Staffing Solutions 12558 Collections Center Dr.		Chicago	IL	60693	8/23/2018	\$4,778.50	Service
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	6/14/2018	\$1,920.00	Service
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	6/28/2018	\$4,320.00	Service
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	7/9/2018	\$15,990.00	Service

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	8/2/2018	\$17,190.00	Service
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	8/11/2018	\$18,330.00	Service
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	6/25/2018	\$19,575.00	Service
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	8/23/2018	\$38,495.00	Service
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	6/8/2018	\$43,540.00	Service
Med Source Travelers/Agr Funding Inc	P.O. Box 52235		Newark	NJ	07101-0220	6/21/2018	\$64,920.00	Service
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	8/23/2018	\$66.05	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	7/20/2018	\$2,079.63	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	6/21/2018	\$18,999.60	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	6/14/2018	\$20,704.28	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	7/9/2018	\$20,764.54	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	6/8/2018	\$23,072.86	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	6/28/2018	\$39,722.31	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	8/16/2018	\$51,386.67	Supplies/Vendors
Medline Industries, Inc.	Dept La 21558		Pasadena	CA	91185-1558	8/6/2018	\$53,984.50	Supplies/Vendors
Medtronic USA Inc	4642 Collection Center Drive		Chicago	IL	60693	7/20/2018	\$4,360.00	Supplies/Vendors
Medtronic USA Inc	4642 Collection Center Drive		Chicago	IL	60693	6/8/2018	\$5,085.00	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Medtronic USA Inc	4642 Collection Center Drive		Chicago	IL	60693	6/14/2018	\$21,488.64	Supplies/Vendors
Northfield Medical LLC	C/O Northfield Repair Llc	P.O. Box 6125	Carol Stream	IL	60197-6125	6/14/2018	\$1,942.77	Supplies/Vendors
Northfield Medical LLC	C/O Northfield Repair Llc	P.O. Box 6125	Carol Stream	IL	60197-6125	6/28/2018	\$2,979.82	Supplies/Vendors
Northfield Medical LLC	C/O Northfield Repair Llc	P.O. Box 6125	Carol Stream	IL	60197-6125	6/8/2018	\$6,067.20	Supplies/Vendors
OCH Pathology Med Group	2105 Forest Avenue C/O Oconnor Hospital	Pathology/Lab Department	San Jose	CA	95128	8/11/2018	\$7,200.00	Service
Office of Statewide Health Planning	And Development Attn Accounting Office	400 R Street Ste 359	Sacramento	CA	95811-6213	8/6/2018	\$24,669.31	Services and Other
Optum360 LLC	3436 Momentum Place		Chicago	IL	60689-5334	8/6/2018	\$5,446.40	Services and Other
Optum360 LLC	3436 Momentum Place		Chicago	IL	60689-5334	7/31/2018	\$11,072.20	Services and Other
Organogenesis, Inc.	Dept. 2542	P.O. Box 122542	Dallas	TX	75312-2542	8/23/2018	\$545.00	Supplies/Vendors
Organogenesis, Inc.	Dept. 2542	P.O. Box 122542	Dallas	TX	75312-2542	7/9/2018	\$1,295.00	Supplies/Vendors
Organogenesis, Inc.	Dept. 2542	P.O. Box 122542	Dallas	TX	75312-2542	6/21/2018	\$2,590.00	Supplies/Vendors
Organogenesis, Inc.	Dept. 2542	P.O. Box 122542	Dallas	TX	75312-2542	7/31/2018	\$2,590.00	Supplies/Vendors
Organogenesis, Inc.	Dept. 2542	P.O. Box 122542	Dallas	TX	75312-2542	6/14/2018	\$4,185.00	Supplies/Vendors
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	60132-3655	6/8/2018	\$866.94	Supplies/Vendors
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	60132-3655	7/31/2018	\$948.87	Supplies/Vendors
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	60132-3655	6/14/2018	\$1,000.36	Supplies/Vendors
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	60132-3655	6/28/2018	\$2,648.26	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	60132-3655	8/6/2018	\$2,783.34	Supplies/Vendors
Ortho Clinical Diagnostics Inc	P.O. Box 3655		Carol Stream	IL	60132-3655	8/16/2018	\$12,248.39	Supplies/Vendors
Osiris Therapeutics, Inc.	P.O. Box 37553		Baltimore	MD	21297-3553	6/21/2018	\$346.50	Supplies/Vendors
Osiris Therapeutics, Inc.	P.O. Box 37553		Baltimore	MD	21297-3553	8/6/2018	\$1,435.50	Supplies/Vendors
Osiris Therapeutics, Inc.	P.O. Box 37553		Baltimore	MD	21297-3553	6/8/2018	\$3,195.00	Supplies/Vendors
Osiris Therapeutics, Inc.	P.O. Box 37553		Baltimore	MD	21297-3553	8/11/2018	\$6,286.50	Supplies/Vendors
Osiris Therapeutics, Inc.	P.O. Box 37553		Baltimore	MD	21297-3553	8/15/2018	\$6,286.50	Supplies/Vendors
Osiris Therapeutics, Inc.	P.O. Box 37553		Baltimore	MD	21297-3553	6/14/2018	\$6,412.50	Supplies/Vendors
P & A Picc LLC	C/O Gail Heckler 2059 Camden Ave #289		San Jose	CA	95124	6/8/2018	\$15,600.00	Service
P & A Picc LLC	C/O Gail Heckler 2059 Camden Ave #289		San Jose	CA	95124	6/21/2018	\$20,172.00	Service
P & A Picc LLC	C/O Gail Heckler 2059 Camden Ave #289		San Jose	CA	95124	8/21/2018	\$27,286.30	Service
Pacific Gas Electric	Box 997300		Sacramento	CA	95899-7300	8/23/2018	\$40.32	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	95899-7300	7/31/2018	\$40.45	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	95899-7300	6/28/2018	\$508.73	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	95899-7300	7/20/2018	\$12,203.68	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	95899-7300	6/21/2018	\$34,331.10	Services and Other
Pacific Gas Electric	Box 997300		Sacramento	CA	95899-7300	6/14/2018	\$44,688.84	Services and Other

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Pacific Gas Electric	Box 997300		Sacramento	CA	95899-7300	8/16/2018	\$47,791.52	Services and Other
Paragon Mechanical Inc	P.O. Box 2168		Morgan Hill	CA	95038	8/6/2018	\$26,981.28	Service
Peterson Power Systems Inc	P.O. Box 101775		Pasadena	CA	91189-1775	6/8/2018	\$1,505.25	Service
Peterson Power Systems Inc	P.O. Box 101775		Pasadena	CA	91189-1775	6/21/2018	\$2,885.22	Service
Peterson Power Systems Inc	P.O. Box 101775		Pasadena	CA	91189-1775	8/6/2018	\$7,471.95	Service
Philips Healthcare	PO Box 100355		Atlanta	GA	30384-0355	6/8/2018	\$410.45	Supplies/Vendors
Philips Healthcare	PO Box 100355		Atlanta	GA	30384-0355	6/14/2018	\$410.45	Supplies/Vendors
Philips Healthcare	PO Box 100355		Atlanta	GA	30384-0355	8/6/2018	\$414.37	Supplies/Vendors
Philips Healthcare	PO Box 100355		Atlanta	GA	30384-0355	8/11/2018	\$1,281.27	Supplies/Vendors
Philips Healthcare	PO Box 100355		Atlanta	GA	30384-0355	6/28/2018	\$9,895.97	Supplies/Vendors
Prasad, Rajesh (Un Comp Clms)	15295 Sycamore Drive		Morgan Hill	CA	95037	8/11/2018	\$6,780.00	Service
Prasad, Rajesh (Un Comp Clms)	15295 Sycamore Drive		Morgan Hill	CA	95037	7/12/2018	\$7,000.00	Service
Prasad, Rajesh (Un Comp Clms)	15295 Sycamore Drive		Morgan Hill	CA	95037	6/21/2018	\$9,390.00	Service
Prodigy Health Supplier Corp	P.O. 95429		Grapevine	TX	76099-9734	8/11/2018	\$9,602.92	Supplies/Vendors
Rayon X Engineering, LLC	P.O. Box 61226		Sunnyvale	CA	94088-1226	6/28/2018	\$44,439.16	Services and Other
Rayon X Engineering, LLC	P.O. Box 61226		Sunnyvale	CA	94088-1226	6/28/2018	\$3,200.00	Supplies/Vendors
Reliance Wholesale Inc	P.O. Box 24685		Tampa	FL	33623-4685	6/28/2018	\$975.23	Supplies/Vendors
Reliance Wholesale Inc	P.O. Box 24685		Tampa	FL	33623-4685	6/14/2018	\$5,889.94	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Reliance Wholesale Inc	P.O. Box 24685		Tampa	FL	33623-4685	6/8/2018	\$11,161.27	Supplies/Vendors
Reynolds Kerisimasi Do	208 Carlester Drive		Los Gatos	CA	95032	8/16/2018	\$4,800.00	Service
Reynolds Kerisimasi Do	208 Carlester Drive		Los Gatos	CA	95032	6/21/2018	\$5,600.00	Service
RN Network Inc	PO Box 974088		Dallas	TX	75397-4088	6/14/2018	\$3,800.00	Service
RN Network Inc	PO Box 974088		Dallas	TX	75397-4088	6/28/2018	\$8,888.25	Service
RN Network Inc	PO Box 974088		Dallas	TX	75397-4088	6/8/2018	\$19,278.25	Service
RN Network Inc	PO Box 974088		Dallas	TX	75397-4088	7/9/2018	\$19,298.24	Service
RN Network Inc	PO Box 974088		Dallas	TX	75397-4088	6/21/2018	\$19,767.75	Service
RN Network Inc	PO Box 974088		Dallas	TX	75397-4088	8/23/2018	\$47,470.62	Service
Rohrbaugh Lena (Life Safety Training)	PO Box 385		Copperopolis	CA	95228	6/28/2018	\$2,315.00	Service
Rohrbaugh Lena (Life Safety Training)	PO Box 385		Copperopolis	CA	95228	6/14/2018	\$5,135.00	Service
Saffarian Amir	18181 Butterfield Blvd Suite 185		Morgan Hill	CA	95037	6/21/2018	\$11,500.00	Service
Santana Ricardo Db Santana Cleaning S	17185 Birch Way		Morgan Hill	CA	95037	6/8/2018	\$1,900.00	Services and Other
Santana Ricardo Db Santana Cleaning S	17185 Birch Way		Morgan Hill	CA	95037	6/14/2018	\$1,900.00	Services and Other
Santana Ricardo Db Santana Cleaning S	17185 Birch Way		Morgan Hill	CA	95037	7/31/2018	\$1,900.00	Services and Other
Santana Ricardo Db Santana Cleaning S	17185 Birch Way		Morgan Hill	CA	95037	8/11/2018	\$1,900.00	Services and Other
Santana Ricardo Db Santana Cleaning S	17185 Birch Way		Morgan Hill	CA	95037	8/11/2018	\$2,345.00	Services and Other
SEIU United Healthcare Workers-West	P.O. Box 45218		San Francisco	CA	94145	6/28/2018	\$5,228.59	Services and Other

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SEIU United Healthcare Workers-West	P.O. Box 45218		San Francisco	CA	94145	7/13/2018	\$5,853.77	Services and Other
SEIU United Healthcare Workers-West	P.O. Box 45218		San Francisco	CA	94145	8/10/2018	\$5,991.29	Services and Other
SEIU United Healthcare Workers-West	P.O. Box 45218		San Francisco	CA	94145	6/15/2018	\$6,117.51	Services and Other
SEIU United Healthcare Workers-West	P.O. Box 45218		San Francisco	CA	94145	8/24/2018	\$6,385.12	Services and Other
SEIU United Healthcare Workers-West	P.O. Box 45218		San Francisco	CA	94145	7/26/2018	\$6,398.55	Services and Other
Shah Prince	1134 Harker Ave		Palo Alto	CA	94301	8/11/2018	\$17,000.00	Service
Shah Prince	1134 Harker Ave		Palo Alto	CA	94301	6/21/2018	\$21,000.00	Service
Siemens Healthcare Diag Fka Bayer	PO Box 121102		Dallas	TX	75312-1102	6/28/2018	\$612.23	Supplies/Vendors
Siemens Healthcare Diag Fka Bayer	PO Box 121102		Dallas	TX	75312-1102	8/16/2018	\$913.96	Supplies/Vendors
Siemens Healthcare Diag Fka Bayer	PO Box 121102		Dallas	TX	75312-1102	7/20/2018	\$1,385.65	Supplies/Vendors
Siemens Healthcare Diag Fka Bayer	PO Box 121102		Dallas	TX	75312-1102	6/8/2018	\$2,215.16	Supplies/Vendors
Siemens Healthcare Diag Fka Bayer	PO Box 121102		Dallas	TX	75312-1102	8/23/2018	\$2,662.40	Supplies/Vendors
Siemens Healthcare Diag Fka Bayer	PO Box 121102		Dallas	TX	75312-1102	8/11/2018	\$2,746.12	Supplies/Vendors
Siemens Healthcare Diag Fka Bayer	PO Box 121102		Dallas	TX	75312-1102	8/15/2018	\$2,746.12	Supplies/Vendors
Siemens Healthcare Diag Fka Bayer	PO Box 121102		Dallas	TX	75312-1102	6/14/2018	\$3,933.73	Supplies/Vendors
Sonrai Group LLC	259 Flumerfelt Lane		Rochester	MI	48306	7/20/2018	\$15,930.00	Supplies/Vendors
Sourcehov Healthcare Inc Formerly Deliver	P.O. Box 142589	Drawer 9003	Irving	TX	75014-2589	6/21/2018	\$4,513.72	Service
Sourcehov Healthcare Inc Formerly Deliver	P.O. Box 142589	Drawer 9003	Irving	TX	75014-2589	6/14/2018	\$4,577.72	Service
Sourcehov Healthcare Inc Formerly Deliver	P.O. Box 142589	Drawer 9003	Irving	TX	75014-2589	6/8/2018	\$4,673.91	Service

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
South Valley Medical(Dr Leung C) and C	Med Group Inc 9360 No Mane Uno # 110	C/O Dr Cheung K Tom Leung	Gilroy	CA	95020	8/11/2018	\$6,000.00	Service
South Valley Medical(Dr Leung C) and C	Med Group Inc 9360 No Mane Uno # 110	C/O Dr Cheung K Tom Leung	Gilroy	CA	95020	6/21/2018	\$6,500.00	Service
Stationary Engineers Local 39	Trust Funds	P.O. Box 4286	Hayward	CA	94540-4286	8/6/2018	\$32,569.69	Services and Other
Stationary Engineers Local 39	Trust Funds	P.O. Box 4286	Hayward	CA	94540-4286	6/11/2018	\$33,716.12	Services and Other
Stationary Engineers Local 39	Trust Funds	P.O. Box 4286	Hayward	CA	94540-4286	7/9/2018	\$38,801.81	Services and Other
Stericycle, Inc	PO Box 6578		Carol Stream	IL	60197-6578	7/31/2018	\$1,644.85	Services and Other
Stericycle, Inc	PO Box 6578		Carol Stream	IL	60197-6578	6/8/2018	\$5,859.86	Services and Other
Stryker Flex Financial	25652 Network Place		Chicago	IL	60673-1256	7/20/2018	\$5,244.05	Services and Other
Stryker Flex Financial	25652 Network Place		Chicago	IL	60673-1256	6/28/2018	\$10,258.10	Services and Other
Stryker Orthopaedics	Box 93213		Chicago	IL	60673-3213	8/23/2018	\$3,447.81	Supplies/Vendors
Stryker Orthopaedics	Box 93213		Chicago	IL	60673-3213	6/28/2018	\$7,812.00	Supplies/Vendors
Stryker Orthopaedics	Box 93213		Chicago	IL	60673-3213	8/11/2018	\$10,561.46	Supplies/Vendors
Stryker Orthopaedics	Box 93213		Chicago	IL	60673-3213	7/31/2018	\$11,104.50	Supplies/Vendors
Stryker Orthopaedics	Box 93213		Chicago	IL	60673-3213	8/16/2018	\$11,275.91	Supplies/Vendors
Stryker Orthopaedics	Box 93213		Chicago	IL	60673-3213	6/8/2018	\$12,416.80	Supplies/Vendors
Stryker Orthopaedics	Box 93213		Chicago	IL	60673-3213	8/6/2018	\$17,010.40	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Stryker Orthopaedics	Box 93213		Chicago	IL	60673-3213	6/14/2018	\$27,651.27	Supplies/Vendors
Stryker Sales Corp	PO Box 70119		Chicago	IL	60673-0119	6/28/2018	\$381.78	Supplies/Vendors
Stryker Sales Corp	PO Box 70119		Chicago	IL	60673-0119	6/8/2018	\$1,831.20	Supplies/Vendors
Stryker Sales Corp	PO Box 70119		Chicago	IL	60673-0119	6/14/2018	\$2,334.61	Supplies/Vendors
Stryker Sales Corp	PO Box 70119		Chicago	IL	60673-0119	6/21/2018	\$4,507.02	Supplies/Vendors
Stryker Sustainability Solutions	Sustainability Solutions	P.O. Box 29387	Phoenix	AZ	85038-9387	6/28/2018	\$112.05	Supplies/Vendors
Stryker Sustainability Solutions	Sustainability Solutions	P.O. Box 29387	Phoenix	AZ	85038-9387	6/8/2018	\$226.28	Supplies/Vendors
Stryker Sustainability Solutions	Sustainability Solutions	P.O. Box 29387	Phoenix	AZ	85038-9387	8/16/2018	\$939.64	Supplies/Vendors
Stryker Sustainability Solutions	Sustainability Solutions	P.O. Box 29387	Phoenix	AZ	85038-9387	6/21/2018	\$1,982.76	Supplies/Vendors
Stryker Sustainability Solutions	Sustainability Solutions	P.O. Box 29387	Phoenix	AZ	85038-9387	6/14/2018	\$3,793.44	Supplies/Vendors
Stuart Kevin MD	9460 No Name Uno Suite 130		Gilroy	CA	95020	8/6/2018	\$6,000.00	Service
Stuart Kevin MD	9460 No Name Uno Suite 130		Gilroy	CA	95020	6/21/2018	\$7,000.00	Service
Sysmex America Inc	28241 Network Place		Chicago	IL	60673-1282	6/14/2018	\$539.89	Service
Sysmex America Inc	28241 Network Place		Chicago	IL	60673-1282	7/9/2018	\$1,380.16	Service
Sysmex America Inc	28241 Network Place		Chicago	IL	60673-1282	6/21/2018	\$1,873.22	Service
Sysmex America Inc	28241 Network Place		Chicago	IL	60673-1282	7/20/2018	\$2,975.21	Service
Sysmex America Inc	28241 Network Place		Chicago	IL	60673-1282	8/6/2018	\$4,125.25	Service

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Systemex America Inc	28241 Network Place		Chicago	IL	60673-1282	6/8/2018	\$4,357.47	Service
Systemex America Inc	28241 Network Place		Chicago	IL	60673-1282	7/31/2018	\$4,595.74	Service
Tcprince LLC	1233 Evergreen Way		Woodland	CA	95695	8/23/2018	\$1,790.00	Service
Tcprince LLC	1233 Evergreen Way		Woodland	CA	95695	6/28/2018	\$8,514.25	Service
Total Renal Care, Inc.	P.O. Box 781607		Philadelphia	PA	19178-1607	6/21/2018	\$30,507.74	Supplies/Vendors
Total Renal Care, Inc.	P.O. Box 781607		Philadelphia	PA	19178-1607	8/23/2018	\$45,790.67	Supplies/Vendors
UHS Universal Hospital Services Inc	P.O. Box 851313		Minneapolis	MN	55485-1313	6/28/2018	\$32.63	Supplies/Vendors
UHS Universal Hospital Services Inc	P.O. Box 851313		Minneapolis	MN	55485-1313	6/14/2018	\$606.83	Supplies/Vendors
UHS Universal Hospital Services Inc	P.O. Box 851313		Minneapolis	MN	55485-1313	8/23/2018	\$17,089.85	Supplies/Vendors
UHS Universal Hospital Services Inc	P.O. Box 851313		Minneapolis	MN	55485-1313	6/21/2018	\$17,211.90	Supplies/Vendors
UHS Universal Hospital Services Inc	P.O. Box 851313		Minneapolis	MN	55485-1313	8/6/2018	\$21,144.19	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	6/8/2018	\$68.86	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	7/20/2018	\$107.46	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	7/12/2018	\$246.15	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	7/31/2018	\$3,452.10	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	6/28/2018	\$3,949.87	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	6/14/2018	\$4,112.55	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	6/21/2018	\$4,288.74	Supplies/Vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	7/17/2018	\$4,982.75	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	7/9/2018	\$5,982.75	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	8/11/2018	\$7,887.73	Supplies/Vendors
US Foods Inc	Dept. 34766	P.O. Box 39000	San Francisco	CA	94139	8/23/2018	\$8,204.70	Supplies/Vendors
USC Care Medical Group Inc	Lockbox 749329		Los Angeles	CA	90074-9326	8/16/2018	\$20,060.00	Service
USC Care Medical Group Inc	Lockbox 749329		Los Angeles	CA	90074-9326	8/29/2018	\$50,165.00	Service
Water Warehouse, Inc.	P.O. Box 2107		Gilroy	CA	95021-2107	6/28/2018	\$1,098.72	Services and Other
Water Warehouse, Inc.	P.O. Box 2107		Gilroy	CA	95021-2107	8/16/2018	\$1,098.72	Services and Other
Water Warehouse, Inc.	P.O. Box 2107		Gilroy	CA	95021-2107	8/23/2018	\$2,153.84	Services and Other
Water Warehouse, Inc.	P.O. Box 2107		Gilroy	CA	95021-2107	6/21/2018	\$2,194.92	Services and Other
Water Warehouse, Inc.	P.O. Box 2107		Gilroy	CA	95021-2107	8/6/2018	\$18,805.00	Services and Other
Watson James	8833 Monterey Rd. # G		Gilroy	CA	95020	6/21/2018	\$10,000.00	Service
Watson James	8833 Monterey Rd. # G		Gilroy	CA	95020	7/12/2018	\$10,000.00	Service
Wong Rodney Z MD	515 South Drive # 16		Mountain View	CA	94040	6/21/2018	\$8,000.00	Service
Zimmer-USA	14235 Collections Center Dr.		Chicago	IL	60693	8/6/2018	\$1,639.31	Supplies/Vendors
Zimmer-USA	14235 Collections Center Dr.		Chicago	IL	60693	6/14/2018	\$14,486.53	Supplies/Vendors
Zimmer-USA	14235 Collections Center Dr.		Chicago	IL	60693	6/8/2018	\$21,388.61	Supplies/Vendors

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Benninghoven, Scott, MD	9400 No Name Uno	Gilroy	CA	95020	9/18/2017	\$3,600.00	Medical Directorship/ Coverage Service Payments	St. Louise Board of Dir. Member
Benninghoven, Scott, MD	9400 No Name Uno	Gilroy	CA	95020	10/16/2017	\$9,000.00	Medical Directorship/ Coverage Service Payments	St. Louise Board of Dir. Member
Benninghoven, Scott, MD	9400 No Name Uno	Gilroy	CA	95020	11/20/2017	\$7,200.00	Medical Directorship/ Coverage Service Payments	St. Louise Board of Dir. Member
Benninghoven, Scott, MD	9400 No Name Uno	Gilroy	CA	95020	1/12/2018	\$10,800.00	Medical Directorship/ Coverage Service Payments	St. Louise Board of Dir. Member
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	10/06/2017	\$7,045.84	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	10/20/2017	\$7,045.85	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	11/03/2017	\$7,045.84	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	11/17/2017	\$7,405.23	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	12/01/2017	\$7,045.85	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	12/15/2017	\$7,045.85	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	12/29/2017	\$7,045.88	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	1/12/2018	\$5,677.92	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	1/18/2018	\$18,853.52	Bonus	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	1/26/2018	\$5,677.91	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	2/09/2018	\$5,959.69	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	2/23/2018	\$5,959.68	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	3/09/2018	\$6,247.58	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	3/23/2018	\$6,423.91	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	4/06/2018	\$5,959.68	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	4/20/2018	\$5,961.05	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	5/04/2018	\$6,061.57	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	5/09/2018	\$2,855.63	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	5/09/2018	\$5,390.70	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	9/08/2017	\$7,137.99	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	9/22/2017	\$7,137.99	Wages and Expense Reimbursements	Saint Louise Regional Hospital - President & CEO
Hennelly, John	9400 No Name Uno	Gilroy	CA	95020	9/22/2017	\$23,162.69	Bonus	Saint Louise Regional Hospital - President & CEO
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	10/06/2017	\$4,750.41	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	10/20/2017	\$4,891.04	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	11/03/2017	\$4,891.04	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	11/17/2017	\$4,891.05	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	12/01/2017	\$7,643.00	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	12/15/2017	\$4,891.04	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	12/29/2017	\$5,243.23	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	1/12/2018	\$5,459.40	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	1/26/2018	\$4,118.87	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	2/09/2018	\$3,837.67	Wages and Expense Reimbursements	Chief Nursing Executive

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	2/09/2018	\$5,308.58	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	2/23/2018	\$4,838.26	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	3/09/2018	\$4,843.28	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	3/23/2018	\$4,838.28	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	4/06/2018	\$4,838.27	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	4/20/2018	\$4,888.27	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	5/04/2018	\$4,888.28	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	5/18/2018	\$5,281.10	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	6/01/2018	\$6,375.24	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	6/15/2018	\$4,976.41	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	6/29/2018	\$5,465.87	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	7/13/2018	\$5,465.86	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	7/13/2018	\$5,958.13	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	7/27/2018	\$5,465.86	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	8/10/2018	\$5,465.87	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	8/24/2018	\$5,465.86	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	9/08/2017	\$7,759.34	Wages and Expense Reimbursements	Chief Nursing Executive
Katterhagen, Lori	9400 No Name Uno	Gilroy	CA	95020	9/22/2017	\$4,891.05	Wages and Expense Reimbursements	Chief Nursing Executive

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

Case Title	Case number	Nature of case	Court name / Arbitrator	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Alena Locsin	2013478043	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	100 Paseo de San Antonio	Room 120	San Jose	CA	95113	Pending
Alena Lucson	2018-05-24-779	Arbitration: Grievance filed with hospital - SEIU	Arbitrator: John Kagel	P.O. Box 50787		Palo Alto	CA	94303	Pending
Carrie Yee	2015578918	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	1880 North Main Street	Suite 100	Salinas	CA	93906-2037	Pending
Cheryl McElroy	2000037029	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	100 Paseo de San Antonio	Room 120	San Jose	CA	95113	Pending
Christopher Steele v. Jeremy Orvik, et. al	18CV331350	Professional Liability	Superior Court of California, County of Santa Clara, Downtown Superior Court	191 North First Street		San Jose	CA	95113	Pending
Class Action-Grievance	Grievance #2017-08-24-1302	Arbitration: Grievance filed with hospital - SEIU-UHW (Enforcement of Side Letter - Seniority/ PTO accruals)	Pending selection of arbitrator						Pending
Ernest D Spencer		Workers Compensation	Unknown						
Jane C Ojerholm		Workers Compensation	Unknown						
Julai Alday	ADJ10361577	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	100 Paseo de San Antonio	Room 120	San Jose	CA	95113	Pending
Kyle Ekins	BRN Case No: 4002016002828	California Board of Registered Nursing action	California Office of Administrative Hearings	1515 Clay Street	Suite 206	Oakland	CA	94612	Pending
Laura Lazzarini vs Saint Louise Regional Hospital	17CV320897	Personal Injury	Superior Court of California, County of Santa Clara	191 North First Street		San Jose	CA	95113	Pending
Linda Perry		Workers Compensation	Unknown						
Maria Teixeira	ADJ713612	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	1880 North Main Street	Suite 100	Salinas	CA	93906-2037	Pending
Patti Gryzb	30177675020-0001	Workers Compensation	California Department of Industrial Relations, Workers Compensation Appeals Board	1880 North Main Street	Suite 100	Salinas	CA	93906-2037	Pending
Sharon Troy		Workers Compensation	Unknown						
Susan Montes		Workers Compensation	Unknown						

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

Case Title	Case number	Nature of case	Court name / Arbitrator	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Virginia Valenzuela		Workers Compensation	Unknown						
Waheed Wahidi v. Verity Health System of California, Inc., et al.	18CIV03214	Employment Litigation	Superior Court of California, County of San Mateo, Hall of Justice & Records	400 County Center, 1st Floor		Redwood City	CA	94603	Pending

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Attachment 9

Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
Gilroy Chamber of Commerce	7471 Monterey Street	Gilroy	CA	95020	Unrelated Third-Party (Donee Organization)	Donation/Sponsorship	3/31/2017	\$2,500.00
Gilroy Downtown Business Assoc	355 Gellert Boulevard, Ste. 138	Daly City	CA	94015	Unrelated Third-Party (Donee Organization)	Donation/Sponsorship	4/30/2018	\$2,500.00
Gilroy Garlic Festival Association	P.O. Box 2310	Gilroy	CA	95021	Unrelated Third-Party (Donee Organization)	Donation/Sponsorship	5/31/2017	\$2,500.00
Gilroy Garlic Festival Association	7473 Monterey Street	Gilroy	CA	95020	Unrelated Third-Party (Donee Organization)	Donation/Sponsorship	6/30/2018	\$2,500.00

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Attachment 26c

Books and records – Firms or individuals in possession of books and records

Name	Address 1	City	State	Zip	If any books of account and records are unavailable, explain why
Andrew Fierro-Peretti (Verity Health System Assistant Controller)	2040 E Mariposa	El Segundo	CA	90245	
Carl James (CFO)	9400 No Name Uno	Gilroy	CA	95020	
Iron Mountain	6933 Preston Avenue	Livermore	CA	94551	
Jessica Davis (Senior Executive Assistant)	2040 E Mariposa	El Segundo	CA	90245	
John Hennelly (Hospital CEO)	9400 No Name Uno	Gilroy	CA	95020	
Mukesh Sanghvi (Verity Health System Controller)	2040 E Mariposa	El Segundo	CA	90245	
SourceHOV Healthcare Inc. Form	950 23rd Street	San Francisco	CA	94107	
SourceHOV Healthcare Inc. Form	2054 Zanker Road	San Jose	CA	95131	
Steven Sharrer (Human Resources)	2040 E Mariposa	El Segundo	CA	90245	
Yuelie Wu (Verity Health System Accounting Manager)	2040 E Mariposa	El Segundo	CA	90245	

Name of person who supervised inventory	Date of inventory	Dollar amount and basis of each inventory	Name of person in possession of inventory records	Address 1	City	State	Zip
Big Inventory Inc	6/8/2018	\$2,234,068.50	Big Inventory Inc / Martin Laguna, Saint Louise Regional Hospital Director Of Materials Management	3419 VA Beach Blvd C17	Virginia Beach	VA	23452
Big Inventory Inc	6/30/2017	\$1,943,249.55	Big Inventory Inc / Martin Laguna, Saint Louise Regional Hospital Director Of Materials Management	3419 VA Beach Blvd C17	Virginia Beach	VA	23452
Capital Inventory Inc	6/28/2018	\$385,195.11	Capital Inventory Inc / Martin Laguna, Saint Louise Regional Hospital Director Of Materials Management	POB 1081	Woodstock	GA	30188
Capital Inventory Inc	6/30/2017	\$393,740.91	Capital Inventory Inc / Martin Laguna, Saint Louise Regional Hospital Director Of Materials Management	POB 1081	Woodstock	GA	30188
Martin Laguna, Saint Louise Regional Hospital Director Of Materials Management	6/29/2018	\$91,768.97	Martin Laguna, Saint Louise Regional Hospital Director Of Materials Management	2040 E Mariposa	El Segundo	CA	90245
Martin Laguna, Saint Louise Regional Hospital Director Of Materials Management	6/30/2017	\$69,941.37	Martin Laguna, Saint Louise Regional Hospital Director Of Materials Management	2040 E Mariposa	El Segundo	CA	90245

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Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	% of interest, if any
Arthur Douville	9400 No Name Uno	Gilroy	CA	95020	Chief Medical Officer	0%
Carl James	9400 No Name Uno	Gilroy	CA	95020	Chief Financial Officer	0%
Honorable Joseph Biafore	9400 No Name Uno	Gilroy	CA	95020	St. Louise Regional Hospital Board of Dir. Member	0%
J. Allen Hayes	9400 No Name Uno	Gilroy	CA	95020	St. Louise Regional Hospital Board of Dir. Member	0%
Jack Fisher, DPM	9400 No Name Uno	Gilroy	CA	95020	St. Louise Regional Hospital Board of Dir. Member	0%
John Hennelly	9400 No Name Uno	Gilroy	CA	95020	Saint Louise Regional Hospital - President & CEO	0%
Lori Katterhagen	9400 No Name Uno	Gilroy	CA	95020	Chief Nursing Executive	0%
Mark Ahn, MD	9400 No Name Uno	Gilroy	CA	95020	St. Louise Regional Hospital Board of Dir. Member - Secretary	0%
Mary Cox	9400 No Name Uno	Gilroy	CA	95020	St. Louise Regional Hospital Board of Dir. Member - Chair	0%
Richard Adcock	9400 No Name Uno	Gilroy	CA	95020	St. Louise Regional Hospital Board of Dir. Member - Ex Officio	0%
Scott Benninghoven, MD	9400 No Name Uno	Gilroy	CA	95020	St. Louise Regional Hospital Board of Dir. Member	0%
Verity Health System of California, Inc.	2040 East Mariposa Avenue	El Segundo	CA	90245	Member	100%