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15 Proposed Counsel to Debtors and Debtors in Possession
16 UNITED STATES BANKRUPTCY COURT
17 CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION

18 In re:

19 BEVERLY COMMUNITY HOSPITAL
20 ASSOCIATION, dba BEVERLY HOSPITAL (A
21 NONPROFIT PUBLIC BENEFIT
22 CORPORATION), *et al*,¹

23 Debtors,

- 24 Affects all Debtors
25 Affects Beverly Community
26 Hospital Association
27 Affects Montebello Community Health
28 Services, Inc.
 Affects Beverly Hospital Foundation

Lead Case No.: 2:23-bk-12359-SK

Jointly administered with:

Case No.: 2:23-bk-12360-SK

Case No. 2:23-bk-12361-SK

Chapter 11 Case

**AMENDED AND RESTATED:
STATEMENT OF FINANCIAL AFFAIRS**

[No Hearing Required]

¹ The Debtors in these chapter 11 cases, along with the last four digits of each debtor's federal tax identification number, are: Beverly Community Hospital Association d/b/a Beverly Hospital (6005), Montebello Community Health Services, Inc. (3550), and Beverly Hospital Foundation (9685). The mailing address for the Debtors is 309 W. Beverly Blvd., Montebello, California 90640.



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ASSOCIATION, dba BEVERLY HOSPITAL
15 (A NONPROFIT PUBLIC BENEFIT
CORPORATION), *et al*,¹
16

Jointly administered with:
Case No: 2:23-bk-12360-SK
Case No: 2:23-bk-12361-SK

17 Debtors,

Hon. Sandra R. Klein
Chapter 11 Case

- 18 Affects all Debtors
19 Affects Beverly Community
20 Hospital Association
21 Montebello Community Health
Services, Inc.
22 Beverly Hospital Foundation
23

**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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25
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28 number, are: Beverly Community Hospital Association d/b/a Beverly Hospital (6005), Montebello Community
Health Services, Inc. (3550), and Beverly Hospital Foundation (9685). The mailing address for the Debtors is 309
W. Beverly Blvd., Montebello, California 90640.

I.

INTRODUCTION

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by Beverly Community Hospital Association (the “Hospital”) and each of its debtor affiliates, as chapter 11 debtors and debtors in possession (collectively, the “Debtors”), pending in the United States Bankruptcy Court for the Central District of California (the “Bankruptcy Court”) were prepared, pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure, by the Debtors’ management, with the assistance of the Debtors’ advisors, and are unaudited.

These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules and Statements (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.¹

The Schedules and Statements have been signed by Houshang Abd, Chief Financial Officer of each of the Debtors. Accordingly, in reviewing and signing the Schedules and Statements, Mr. Abd necessarily relied upon the efforts, statements, and representations of the Debtors’ other personnel and professionals. Mr. Abd has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules

¹ These Global Notes supplement and are in addition to any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

1 and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors
2 and their agents, attorneys and financial advisors do not guarantee or warrant the accuracy or
3 completeness of the data that is provided herein, and shall not be liable for any loss or injury arising
4 out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise,
5 in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the
6 information contained herein or the Schedules and Statements. In no event shall the Debtors or their
7 agents, attorneys or financial advisors be liable to any third party for any direct, indirect, incidental,
8 consequential, or special damages (including, but not limited to, damages arising from the
9 disallowance of a potential claim against the Debtors or damages to business reputation, lost
10 business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or
11 their agents, attorneys, and financial advisors are advised of the possibility of such damages.

12 For the avoidance of doubt, the Debtors reserve all of their rights to amend and supplement
13 the Schedules and Statements as may be necessary or appropriate, but the Debtors and their agents,
14 attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise,
15 or re-categorize the information provided herein, or to notify any third party should the information
16 be updated, modified, revised, or re-categorized, except as required by applicable law or order of
17 the Bankruptcy Court.

18 II.

19 GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

20 1 **Description of the Cases.** On April 19, 2023 (the “Petition Date”), the Debtors filed
21 voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The
22 chapter 11 cases are being jointly administered under Case No. 21-12359-SK. The Debtors continue
23 to operate their businesses and manage their properties as debtors-in-possession pursuant to sections
24 1107(a) and 1108 of the Bankruptcy Code. On April 21, 2023, an order was entered directing joint
25 administration of these chapter 11 cases [Docket No. 63]. Notwithstanding the joint administration
26 of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and
27 Statements. The asset and liability information provided herein, except as otherwise noted,
28 represents the data of the Debtors as of March 31, 2023.

1 2 **Global Notes Control.** Disclosure of information in one or more Schedules, one or
2 more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if
3 incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits,
4 or attachments. In the event that the Schedules and Statements differ from the Global Notes, the
5 Global Notes shall control.

6 3 **Reservations and Limitations.** Reasonable efforts were made to prepare and file
7 complete and accurate Schedules and Statements but, as noted above, inadvertent errors or
8 omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and
9 Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements
10 constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these
11 chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third
12 party or issues involving substantive consolidation, equitable subordination, or defenses or causes
13 of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant
14 applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific
15 reservation of rights contained elsewhere in the Global Notes does not limit in any respect the
16 general reservation of rights contained in this paragraph.

17 (a) **No Admission.** Nothing contained in the Schedules and Statements is
18 intended as, or should be construed as, an admission or stipulation of the validity of any claim
19 against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to
20 dispute any claim or assert any cause of action or defense against any party.

21 (b) **Recharacterization.** The Debtors have made reasonable efforts to correctly
22 characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired
23 leases, and other items reported in the Schedules and Statements. However, the Debtors may have
24 improperly characterized, classified, categorized, designated or omitted certain items due to the
25 complexity and size of the Debtors' business. Accordingly, the Debtors reserve all of their rights to
26 recharacterize, reclassify, recategorize, or re-designate items reported in the Schedules and
27 Statements at a later time as necessary or appropriate, including, without limitation, whether
28

1 contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and
2 remain executory and unexpired postpetition.

3 (c) **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim
4 on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or
5 “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or
6 contract counterparty or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or
7 contract.

8 (d) **Claims Description.** Any failure to designate a claim in the Schedules and
9 Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the
10 Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors
11 reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their
12 Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority,
13 status, or classification, or to otherwise subsequently designate any claim as “contingent,”
14 “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend their
15 Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an
16 admission of liability by the Debtors.

17 (e) **Estimates and Assumptions.** To prepare and file the Schedules as close to
18 the Petition Date as possible, management was required to make certain estimates and assumptions
19 that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to
20 amend the reported amounts of assets and liabilities to reflect changes in those estimates or
21 assumptions.

22 (f) **Causes of Action.** Despite their reasonable efforts to identify all known
23 assets, the Debtors may not have listed all of their causes of action or potential causes of action
24 against third parties as assets in their Schedules and Statements, including, without limitation,
25 avoidance actions arising under chapter 5 of the Bankruptcy Code and/or other applicable law. The
26 Debtors reserve all of their rights with respect to any cause of action (including avoidance actions),
27 controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or
28 for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty,

1 suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and
2 franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or
3 unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or
4 unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date,
5 in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes
6 of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall
7 be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion
8 of such claims or Causes of Action.

9 (g) **Intellectual Property Rights.** Exclusion of certain intellectual property shall
10 not be construed to be an admission that such intellectual property rights have been abandoned, have
11 been terminated, or otherwise have expired by their terms, or have been assigned or otherwise
12 transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain
13 intellectual property shall not be construed to be an admission that such intellectual property rights
14 have not been abandoned, have not been terminated, or otherwise have not expired by their terms,
15 or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other
16 transaction. The Debtors have made every effort to attribute intellectual property to the rightful
17 Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact,
18 be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal
19 status of any and all intellectual property rights.

20 (h) **Insiders.** The listing of a party as an insider for purposes of the Schedules
21 and Statements is not intended to be, nor should it be, construed as an admission of any fact, right,
22 claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Persons
23 listed as “insiders” have been included for informational purposes only. The Debtors do not take
24 any position with respect to: (i) such person’s influence over the control of the Debtors; (ii) the
25 management responsibilities or functions of such individual; (iii) the decision-making or corporate
26 authority of such individual; or (iv) whether such individual could successfully argue that he or she
27 is not an “insider” under applicable law, including the Bankruptcy Code, or with respect to any
28 theories of liability or for any other purpose.

1 4 **Methodology.**

2 (a) **Basis of Presentation.** For financial reporting purposes, prior to the Petition
3 Date, the Debtors prepared financial statements that were consolidated by Beverly Community
4 Hospital Association. Combining the assets and liabilities set forth in the Debtors' Schedules and
5 Statements would result in amounts that would be substantially different from financial information
6 that would be prepared on a consolidated basis under Generally Accepted Accounting Principles
7 ("GAAP"). Therefore, these Schedules and Statements do not purport to represent financial
8 statements prepared in accordance with GAAP, nor are they intended to fully reconcile to the
9 financial statements prepared by the Debtors. Unlike the consolidated financial statements, these
10 Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where
11 otherwise indicated. Information contained in the Schedules and Statements has been derived from
12 the Debtors' books and records and historical financial statements.

13 Moreover, given, among other things, the uncertainty surrounding the collection and
14 ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a
15 Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of
16 the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows
17 more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition
18 Date or any time prior to the Petition Date.

19 (b) **Confidential or Sensitive Information.** There may be instances in which
20 certain information in the Schedules and Statements intentionally has been redacted due to the nature
21 of an agreement between a Debtor and a third party, concerns about the confidential or commercially
22 sensitive nature of certain information, or concerns for the privacy of an individual (including as
23 authorized by the *Order Granting Debtors' Emergency Motion for Order (A) Extending Time for*
24 *Debtors to File Schedules and Statements, (B) Authorizing the Debtors to File a Consolidated List*
25 *of Creditors in Lieu of Submitting a Separate Mailing List for Each Debtor, (C) Authorizing the*
26 *Debtors to File a Consolidated List of the Top Thirty Largest Unsecured Creditors, (D) Authorizing*
27 *the Debtors to Redact Certain Personal Identification Information, and (E) Related Relief* [Docket
28 No. 72]. The alterations will be limited to only what is necessary to protect the Debtor or third party.

1 (c) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition
2 payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent
3 these disclosures would be duplicative, the Debtors have endeavored to only list such assets,
4 liabilities, and prepetition payments once. However, given the amount of information presented, the
5 Debtors may have inadvertently duplicated certain data in the Statements and Schedules.

6 (d) **Umbrella or Master Agreements.** Contracts listed in the Schedules and
7 Statements may be umbrella or master agreements that cover relationships with some or all of the
8 Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of
9 the Debtor that signed the original umbrella or master agreement.

10 (e) **Executory Contracts.** Although the Debtors made diligent efforts to
11 attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have
12 inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the
13 named parties of any and all executory contracts, including the right to amend Schedule G.

14 (f) **Leases.** The Debtors have not included in the Schedules and Statements the
15 future obligations of any capital or operating leases. To the extent that there was an amount
16 outstanding as of the Petition Date, the creditor has been included on Schedule F of the Schedules.

17 (g) **Valuation.** It would be prohibitively expensive, unduly burdensome, and an
18 inefficient use of estate assets for the Debtors to obtain current market valuations of all of their
19 assets. Accordingly, unless otherwise indicated, net book values as of March 30, 2023 are reflected
20 on the Schedules and Statements. Certain assets, such as intangible assets, are listed at undetermined
21 amounts, as the net book values may differ materially from fair market values. Amounts ultimately
22 realized may vary from net book value (or whatever value was ascribed) and such variance may be
23 material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each
24 asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as
25 "unknown" or "undetermined," and, thus, ultimate liabilities may differ materially from those stated
26 in the Schedules and Statements. Also, assets that have been fully depreciated or that were expensed
27 for accounting purposes either do not appear in these Schedules and Statements or are listed with a
28 zero-dollar value, as such assets have no net book value. The omission of an asset from the

1 Schedules and Statements does not constitute a representation regarding the ownership of such asset,
2 and any such omission does not constitute a waiver of any rights of the Debtors with respect to such
3 asset. Given, among other things, the current market valuation of certain assets and the valuation
4 and nature of certain liabilities, nothing in the Debtors' Schedules and Statements shall be, or shall
5 be deemed to be an admission that any Debtor was solvent or insolvent as of the Petition Date.

6 (h) **Property and Equipment.** Unless otherwise indicated, owned property and
7 equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment
8 from certain third party lessors. Any such leases are set forth in the Schedules and Statements.
9 Nothing in the Schedules and Statements is or shall be construed as an admission as to the
10 determination as to the legal status of any lease (including whether any lease is a true lease or a
11 financing arrangement), and the Debtors reserve all of their rights with respect to same. The Debtors
12 have listed property and equipment under the specific Debtor entity that they believe owns the
13 respective property and equipment as per their books and records. In cases where ownership is
14 uncertain, the Debtors have listed Beverly Community Hospital Association. Moreover, there may
15 be cases in which the Debtors records show ownership resting at one Debtor entity when in fact
16 ultimate title lies with Beverly Community Hospital Association. The Debtors reserve the right to
17 amend the Schedules and Statements as they deem appropriate in this regard.

18 (i) **Farming and Fishing Related Assets.** The Debtors do not have any assets
19 that are related to farming and fishing given the nature of the healthcare industry.

20 (j) **Contingent Assets.** The Debtors believe that they may possess certain claims
21 and causes of action against various parties. Additionally, the Debtors may possess contingent
22 claims in the form of various avoidance actions they could commence under the provisions of
23 chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite
24 reasonable efforts, may not have set forth all of their causes of action against third parties as assets
25 in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims,
26 causes of action, or avoidance actions they may have and nothing contained in these Global Notes
27 or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions,
28 or causes of action or in any way prejudice or impair the assertion of such claims.

1 Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have
2 commenced various lawsuits in the ordinary course of its business against third parties seeking
3 monetary damages. Refer to each Statement, item 4(a)(i), for lawsuits commenced prior to the
4 relevant Petition Date in which the Debtor was a plaintiff.

5 (k) **Unliquidated Claim Amounts.** Claim amounts that could not be readily
6 quantified by the Debtors are scheduled as “unliquidated.”

7 (l) **Undetermined Amounts.** The description of an amount as “undetermined”
8 is not intended to reflect upon the materiality of such amount.

9 (m) **Totals.** All totals that are included in the Schedules and Statements represent
10 totals of all the known amounts included in the Schedules and Statements. To the extent there are
11 unknown or undetermined amounts, the actual total may be different than the listed total. The
12 description of an amount as “unknown” or “undetermined” is not intended to reflect upon the
13 materiality of such amount.

14 (n) **Allocation of Liabilities.** The Debtors have sought to allocate liabilities
15 between the prepetition and postpetition periods based on the information and research that was
16 conducted in connection with the preparation of the Schedules and Statements. As additional
17 information becomes available and further research is conducted, the allocation of liabilities
18 between prepetition and postpetition periods may change. The Debtors reserve the right to amend
19 the Schedules and Statements as they deem appropriate in this regard.

20 (o) **Paid Claims.** Pursuant to certain orders of the Bankruptcy Court entered in
21 the Debtors’ chapter 11 cases entered on or about April 21, 2023 (collectively, the “First Day
22 Orders”), the Debtors were authorized (but not directed) to pay certain prepetition claims.
23 Accordingly, these liabilities may have been or may be satisfied in accordance with the orders
24 authorizing their payment. Regardless of whether such claims are listed in the Schedules and
25 Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court
26 (including the First Day Orders), the Debtors reserve all rights to amend or supplement their
27 Schedules and Statements.

28

1 (p) **Other Paid Claims.** To the extent the Debtors have reached any postpetition
2 stipulation or settlement with a creditor, the terms of such settlement will prevail, supersede amounts
3 listed in the Debtors' Schedules and Statements, and shall be enforceable by all parties, subject to
4 any necessary Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in
5 the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors
6 reserve all rights to amend and supplement the Schedules and Statements and take other action, such
7 as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate
8 payment for such liabilities.

9 (q) **Credits and Adjustments.** The claims of individual creditors for, among
10 other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors'
11 books and records and may not reflect credits, allowances, or other adjustments due from such
12 creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits,
13 allowances, and other adjustments, including the right to assert claims objections and/or setoffs with
14 respect to the same.

15 (r) **Intercompany Claims.** Receivables and payables among and between the
16 Debtors are reported on Schedule A/B per the Debtors' unaudited books and records. The listing of
17 any amounts with respect to such receivables and payables is not, and should not be construed as,
18 an admission of the characterization of such balances as debt, equity, or otherwise or an admission
19 as to the validity of such receivables and payables. For the avoidance of doubt, the Debtors reserve
20 all rights, claims, and defenses in connection with any and all intercompany receivables and
21 payables, including, but not limited to, with respect to the characterization of intercompany claims,
22 loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables
23 and payables among and between the Debtors have been consolidated and netted in the Debtors'
24 books and records. Such treatment is not, and should not be construed as, an admission of the amount
25 and/or validity of any such intercompany receivables and payables or the validity of any netting or
26 offset per the Debtors' books and records. The Debtors take no position in these Schedules and
27 Statements as to whether any such amounts would be allowed as a claim or an interest, or not all
28 allowed at all. The listing of these amounts is not necessarily indicative of the ultimate recovery, if

1 any, on any intercompany asset account or the impairment or claim status of any intercompany
2 liability account. The Debtors reserve all rights to later change the amounts, characterization,
3 classification, categorization or designation of intercompany accounts reported in the Schedules and
4 Statements.

5 In addition, certain of the Debtors act on behalf of other Debtors. Reasonable efforts
6 have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular
7 payment or obligation was incurred by the entity actually making the payment or incurring the
8 obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes
9 an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors
10 reserve all rights to reclassify any payment or obligation as attributable to another entity and all
11 rights with respect to the proper accounting and treatment of such payments and liabilities.

12 (s) **Guarantees and Other Secondary Liability Claims.** The Debtors have
13 used reasonable efforts to locate and identify guarantees and other secondary liability claims
14 (collectively, “Guarantees”) in each of their executory contracts, unexpired leases, secured
15 financings, debt instruments, and other such agreements. Where such Guarantees have been
16 identified, they have been included in the relevant Schedule H for the Debtor or Debtors affected by
17 such Guarantees. However, certain Guarantees embedded in the Debtors’ executory contracts,
18 unexpired leases, secured financings, debt instruments, and other such agreements may have been
19 inadvertently omitted. Thus, the Debtors reserve all of their rights to amend the Schedules to the
20 extent that additional Guarantees are identified.

21 (t) **Claims of Third-Party Related Entities.** While the Debtors have made
22 every effort to properly classify each claim listed in the Schedules as being either disputed or
23 undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been
24 able to fully reconcile all payments made to certain third parties and their related entities on account
25 of the Debtors’ obligations to same. Therefore, to the extent that the Debtors have classified their
26 estimate of claims of a creditor as disputed, all claims of such creditor’s affiliates listed in the
27 Schedules and Statements shall similarly be considered as disputed, whether or not they are
28 designated as such.

1 (u) **Excluded Assets and Liabilities.** The Debtors have excluded certain
2 categories of assets, tax accruals, and liabilities from the Schedules and Statements, including
3 without limitation, accrued salaries, employee benefit accruals and accrued accounts payable. In
4 addition and as set forth above, the Debtors may have excluded amounts for which the Debtors have
5 been granted authority to pay pursuant to a First Day Order or other order that may be entered by
6 the Bankruptcy Court. Also, certain immaterial assets and liabilities may have been excluded.

7 (v) **Liens.** The inventories, property, and equipment listed in the Statements and
8 Schedules are presented without consideration of any asserted mechanics', materialmen, or similar
9 liens that may attach (or have attached) to such inventories, property, and equipment.

10 (w) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S.
11 dollars.

12 (x) **Setoffs.** The Debtors incur certain setoffs and other similar rights during the
13 ordinary course of business. Offsets in the ordinary course can result from various items, including,
14 without limitation, intercompany transactions, pricing discrepancies, returns, warranties, and other
15 disputes between the Debtors and their suppliers. These offsets and other similar rights are consistent
16 with the ordinary course of business in the Debtors' industry and are not tracked separately.
17 Therefore, although such offsets and other similar rights may have been accounted for when certain
18 amounts were included in the Schedules, offsets are not independently accounted for, and as such,
19 are excluded from the Schedules.

20 5 **Specific Schedules Disclosures**

21 (a) **Schedule A/B-3 – Checking, savings, or other financial accounts, CDs,**
22 **etc.** Schedule A/B-3 lists closing bank balances as of April 18, 2023. The Debtors' bank accounts
23 are described in additional detail in the *Debtors' Emergency Motion for Interim and Final Orders*
24 *(I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor*
25 *Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D)*
26 *Perform Intercompany Transactions, and (II) Granting Related Relief* (the "Cash Management
27 Motion") [Docket No. 5].
28

1 (b) **Schedules A/B-39, A/B-40, A/B-41, and A/B-42 – Office furniture, office**
2 **fixtures and business equipment.** The Beverly Hospital Foundation’s office and business
3 equipment, fixtures, and supplies are not reported separately but consolidated into Debtor Beverly
4 Hospital. Additionally, the Debtors do not report office fixtures separately.

5 (c) **Schedule A/B 50 – Other machinery, fixtures, and equipment.** The
6 information provided in Schedule A/B 50 has been consolidated for the purposes of reporting net
7 book value.

8 (d) **Schedule A/B 55 – Other machinery, fixtures, and equipment.** The
9 Debtors do not report net book value at the property level provided herein. As such, net book value
10 has been marked “Undetermined.”

11 (e) **Schedule A/B 71 – Notes Receivable.** The balance on the Debtor’s notes
12 receivable are presented as principal value plus accrued interest.

13 (f) **Schedule A/B 73 – Interests in insurance policies or annuities.** The details
14 of the Debtors’ various insurance policies are described in detail in the *Debtors’ Emergency Motion*
15 *for Entry of an Order (I) Authorizing the Debtors to Maintain, Renew, or Supplement Their*
16 *Insurance Policies and Honor All Obligations in Respect Thereof, and (II) Granting Related Relief*
17 [Docket No. 7].

18 (g) **Schedules A/B-74 and 75 – Causes of action against third parties**
19 **(whether or not a lawsuit has been filed) and other contingent and unliquidated claims or**
20 **causes of action of every nature, including counterclaims of the debtors and rights to set off**
21 **claims.** The Debtors attempted to list known causes of action and other claims. Potential avoidance
22 actions were not listed because the Debtors have not completed an analysis of such potential claims.
23 The Debtors’ failure to list any cause of action, claim, or right of any nature is not an admission that
24 such cause of action, claim, or right does not exist, should not be construed as a waiver of such cause
25 of action, claim, or right, and the Debtors reserve all rights in this regard.

26 (h) **Schedule D – Creditors Who Have Claims Secured by Property.** Except
27 as otherwise ordered by the Bankruptcy Court, the Debtors reserve their rights to dispute or
28 challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted

1 or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule
2 D. Moreover, although the Debtors may have scheduled claims of various creditors as secured
3 claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's
4 claim or the characterization of the structure of any such transaction or any document or instrument
5 (including without limitation, any intercompany agreement) related to such creditor's claim.
6 Notwithstanding anything contained in the Schedules and Statements regarding the amount, value,
7 or extent of any purported secured claim, the terms of the *Interim Order (I) Authorizing the Debtors*
8 *to Obtain Post-Petition Financing, (II) Granting Adequate Protection to Prepetition Secured*
9 *Creditors, and (III) Granting Related Relief* [Docket No. 182] shall govern.

10 No claim set forth on the Schedule D of any Debtor is intended to acknowledge
11 claims of creditors that are or may be otherwise satisfied or discharged.

12 The descriptions provided in Schedule D are intended only to be a summary.
13 Reference to the applicable loan agreements and related documents is necessary for a complete
14 description of the collateral and the nature, extent and priority of any liens. Nothing in these Global
15 Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms
16 of such agreements.

17 (i) **Schedule E/F – Creditors Who Hold Unsecured Claims**

18 (i) *Part 1 – Creditors with Priority Unsecured Claims.* The listing of a
19 claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or
20 any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The
21 Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any
22 basis at any time.

23 Pursuant to the *Interim Order (I) Authorizing the Debtors to (A) Pay*
24 *Prepetition Wages, Salaries, and Other Compensation, and (B) Continue Employee Benefits*
25 *Programs, and (II) Granting Related Relief* [Docket No. 77] (the "Wages Order"), the Debtors
26 received authority to pay certain prepetition obligations, including, without limitation, obligations
27 related to employee wages and other employee benefits, in the ordinary course of business.
28 Accordingly, no undisputed, prepetition claims of non-insiders related to employee wages and other

1 employee benefits that have been paid or may be paid pursuant to the Wages Order or pursuant to
2 further Bankruptcy Court order is listed in Schedule E/F Part 1.

3 (ii) *Part 2 – Creditors with Nonpriority Unsecured Claims.* The liabilities
4 identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors
5 made a reasonable attempt to set forth their unsecured obligations, although the actual amount of
6 claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The
7 listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or
8 the correct amount of all unsecured claims.

9 The Debtors generally allocate individual liabilities to particular Debtors.
10 However, in certain cases, it would be a time-consuming and inefficient use of estate resources, or
11 impracticable, to assign a given liability to a particular Debtor based on a contractual obligation.
12 Instead, the Schedules reflect the liability based on the Debtors’ books and records.

13 *Schedule E/F, Part 2 (Statements Part 3, Question 7),* contains information
14 regarding pending litigation involving the Debtors. The amounts for these potential claims are listed
15 as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and
16 Statements.

17 Schedule E/F, Part 2, reflects certain prepetition amounts owing to
18 counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may
19 be paid in connection with the assumption of an executory contract or unexpired lease. Schedule
20 E/F, Part 2 does not include claims that may arise in connection with the rejection of any additional
21 executory contracts or unexpired leases that may be rejected in these chapter 11 cases or potential
22 claims on account of the Debtors’ medical or workers compensation self-funded plans.

23 In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or
24 were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject
25 to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred
26 would be unduly burdensome and costly to the Debtors’ estates, the Debtors have not listed a
27 specific date or dates for such claim.

28

1 As of the time of filing of the Schedules and Statements, the Debtors may not
2 have received or processed all invoices for payables, expenses, and other liabilities that may have
3 accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F
4 may be incomplete. The Debtors reserve their rights to, but undertake no obligations to, amend
5 Schedules D and E/F if and as they receive and/or process such invoices.

6 Certain liabilities listed on Schedules E/F reflect the Debtors' book and
7 records balances as of March 31, 2023. Trade and patient refunds claims reflect accounts payable
8 detail as of May 2023.

9 (j) **Schedule G – Executory Contracts and Unexpired Leases.** While
10 reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors,
11 omissions, and unintended duplication of items may have occurred.

12 Listing a contract or agreement on Schedule G does not constitute an admission that
13 such contract or agreement is an executory contract or unexpired lease or that such contract or
14 agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve
15 all their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases
16 set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the
17 leases and contracts listed on Schedule G may contain renewal options, guarantees of payment,
18 indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such
19 rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the
20 Debtors may have entered into various other types of agreements in the ordinary course of their
21 business, such as supplemental agreements and letter agreement, which documents may not be set
22 forth in Schedule G.

23 The Debtors reserve all rights to dispute or challenge the characterization of any
24 transaction or any document or instrument related to a creditor's claim.

25 In some cases, the same supplier or provider may appear multiple times in Schedule
26 G. Multiple listings, if any, may not reflect distinct agreements between the applicable Debtor and
27 such supplier or provider.

28

1 The listing of any contract on Schedule G does not constitute an admission by the
2 Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the
3 effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to
4 remove any contract.

5 Omission of a contract or agreement from Schedule G does not constitute an
6 admission that such omitted contract or agreement is not an executory contract or unexpired lease,
7 including, but not limited to, the Debtors' numerous group purchasing agreements. The Debtors'
8 rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not
9 impaired by the omission.

10 (k) For the avoidance of doubt, listing a claim on Schedule D as "secured," on
11 Schedule E/F as "priority," on Schedule E/F as "unsecured nonpriority," or listing a contract or lease
12 on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of
13 the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such
14 claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed,"
15 "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is
16 not "disputed," "contingent" or "unliquidated."

17 **6 Specific Statements Disclosures**

18 (a) **Statements, Part 1, Question 1 – Gross Revenue From Business.** Patient
19 revenue provided on SOFA 1 is on a net basis, which is consistent with the Debtors' financial
20 reporting practices. Additionally, with respect to Debtors Montebello Community Health Services,
21 Inc. and Beverly Hospital Foundation, the information provided on SOFA 1 includes de minimis
22 amounts of non-operating income, rather than be included in SOFA 2.

23 (b) **Statements, Part 3, Question 7 – Legal Actions or Assignments.**
24 Information provided on SOFA 7 includes only those legal disputes and administrative proceedings
25 that are formally recognized by an administrative, judicial, or other adjudicative forum. While the
26 Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings
27 may have been inadvertently excluded in the Debtors' response on SOFA 7.

28

1 The Debtors reserve all of their rights to amend or supplement their response to
2 SOFA 7. The listing of any such proceeding shall not be a binding representation of the Debtors'
3 liabilities with respect to any of the legal disputes and/or administrative proceedings identified
4 therein or an admission that the proceedings were correctly filed against the Debtors or any affiliates
5 of the Debtors. The actual amount of any recovery related to the proceedings listed in SOFA 7 is
6 contingent on the outcome of the cases. The Debtors also reserve their rights to assert that neither
7 any Debtor nor any non-Debtor is an appropriate party to such proceedings.

8 (c) **Statements, Part 10, Question 20 – Off-Premises Storage.** Individuals
9 who have access to these records have not been individually identified.

10 (d) **Statements, Part 11, Question 21 – Property the Debtor Holds or**
11 **Controls That the Debtor Does Not Own.** Information provided on SOFA 21 reflects property
12 that the Debtors have identified using best efforts; accordingly, the information may be incomplete.
13 The Debtors reserve their rights to, but undertake no obligations to, amend SOFA 21.

14 (e) **Statements, Part 13, Question 26 – Books, Records, and Financial**
15 **Statements.** The Debtors provide certain parties, such as banks, auditors, potential investors,
16 vendors, and financial advisors, with financial statements that may not be part of a public filing.
17 The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore,
18 the Debtors have not provided full lists of these parties in their response to Statement Question 26.
19 Specific parties that may have received financial statements in association with the Debtors'
20 municipal bonds have not been separately listed.

21 (f) **Statements, Part 13, Question 28 – Current Partners, Officers, Directors,**
22 **and Shareholders.** In the case when a board members' address is an individual's home address,
23 Beverly Hospital's facility has been listed as the address of record.

24
25
26
27
28

///
///
///

Fill in this information to identify the case:

Debtor Name: In re : Beverly Community Hospital Association
 United States Bankruptcy Court for the: Central District Of California
 Case number (if known): 23-12359 (SK)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

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>1/1/2023</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>28,298,499.00</u>
For prior year: From <u>1/1/2022</u> to <u>12/31/2022</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>154,550,000.00</u>
For the year before that: From <u>1/1/2021</u> to <u>12/31/2021</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>174,102,000.00</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	<u>1/1/2023</u> MM / DD / YYYY	to	Filing date	Other Revenue \$ <u>138,772.00</u>
For prior year:	From	<u>1/1/2022</u> MM / DD / YYYY	to	<u>12/31/2022</u> MM / DD / YYYY	Other Revenue \$ <u>884,000.00</u>
For the year before that:	From	<u>1/1/2021</u> MM / DD / YYYY	to	<u>12/31/2021</u> MM / DD / YYYY	Other Revenue \$ <u>1,131,000.00</u>

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 \$7,575 . (This amount may be adjusted on 4/01/25 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 type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 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 Amended and Restated Attachment Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Debtor: Beverly Community Hospital Association

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Case number (if known): 23-12359

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 Country	Last 4 digits of account number: XXXX-		\$

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 Creditor's Name <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/>			\$

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 SOFA 11 Attachment			\$

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			\$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

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	Street	From	To
	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 Beverly Hospital <small>Facility Name</small>	Acute care Hospital	105 IP census at 4/19/2023
309 W. Beverly Blvd. <small>Street</small>	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. MEDITECH EHR Software Access Corp - 2021 East Locust Court Ontario, CA 91761 Cloudwave Inc. - 401 Kingsview Dr. Lebanon, Ohio 45036	How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
Montebello CA 90640 <small>City State ZIP Code</small>		
<small>Country</small>		

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. HIPAA data

Does the debtor have a privacy policy about that information?

- No
- Yes

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

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

No. Go to Part 10.

Yes. Fill in below:

	Name of plan	Employer identification number of the plan
17.1	<u>401(a) Retirement Savings Plan</u>	EIN: <u>95-1816005</u>

Has the plan been terminated?

- No
- Yes

	Name of plan	Employer identification number of the plan
17.2	<u>403(b) Matching Retirement Savings</u>	EIN: <u>95-1816005</u>

Has the plan been terminated?

- No
- Yes

	Name of plan	Employer identification number of the plan
17.3	<u>457(b) Transamerica Retirement Solutions</u>	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	Hanmi Bank Name 3660 Wilshire Blvd Ste PH-A Street Los Angeles CA 90010 City State ZIP Code Country	XXXX-8635	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Capitation account</u>	8/24/2022	\$ 0.00
18.2	Hanmi Bank Name 3660 Wilshire Blvd Ste PH-A Street Los Angeles CA 90010 City State ZIP Code Country	XXXX-8626	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Capitation account</u>	8/24/2022	\$ 0.00
18.3	Hanmi Bank Name 3660 Wilshire Blvd Ste PH-A Street Los Angeles CA 90010 City State ZIP Code Country	XXXX-0889	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Capitation account</u>	12/1/2022	\$ 0.00
18.4	Hanmi Bank Name 3660 Wilshire Blvd Ste PH-A Street Los Angeles CA 90010 City State ZIP Code Country	XXXX-0609	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Capitation account</u>	12/1/2022	\$ 0.00

Name

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 <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/>	<hr/>	<hr/>	<input type="checkbox"/> No <input type="checkbox"/> Yes

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 Access Corp Name <hr/> 13950 Cerritos Corporate Dr Street <hr/> Cerritos CA 90703 City State ZIP Code <hr/> Country <hr/>	Various Employees <hr/>	Business and patient records <hr/>	<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 See SOFA 21 Attachment 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 _____		

Debtor: Beverly Community Hospital Association

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Case number (if known): 23-12359

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	City		
State	State		
ZIP Code	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.
	Name		EIN:
	Street		Dates business existed
			From _____ To _____
	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
	Daniel Way - Controller	4/19/2021	Present
	Name		
	309 W Beverly Blvd.		
	Street		
	Montebello CA 90640		
	City State ZIP Code		
	Country		
	Houshang Abd - CFO	9/13/2021	Present
	Name		
	309 W Beverly Blvd.		
	Street		
	Montebello CA 90640		
	City State ZIP Code		
	Country		
	Sabbir Dadabhai - CFO	4/19/2021	7/16/2021
	Name		
	309 W Beverly Blvd.		
	Street		
	Montebello CA 90640		
	City State ZIP Code		
	Country		

Debtor: Beverly Community Hospital Association

Main Document

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Case number (if known): 23-12359

Name

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	Holthouse Carlin & Van Trigt LLP		From	2007	To	Present
	Name					
	400 W. Ventura Blvd Suite 250					
	Street					
	Camarillo	CA	93010			
	City	State	ZIP Code			
	Country					
26b.2	Moss Adams LLP		From	2010	To	Present
	Name					
	2040 Main Street, Suite 900					
	Street					
	Irvine	CA	92614			
	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 Daniel Way	
Name	
309 W. Beverly Blvd.	
Street	
Montebello	CA 90640
City	State ZIP Code
Country	
Name and address	If any books of account and records are unavailable, explain why
26c.2 Houshang Abd	
Name	
309 W. Beverly Blvd.	
Street	
Montebello	CA 90640
City	State ZIP Code
Country	

Debtor: Beverly Community Hospital Association

Main Document

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Case number (if known): 23-12359

Name

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 SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

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
Yolanda Pena	11/29/2022	\$ 2,363,244.23

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

27.1 Yolanda Pena

Name

309 W. Beverly Blvd.

Street

Montebello

CA

90640

City

State

ZIP Code

Country

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
David Feng	11/29/2022	\$ 722,893.24

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

27.2 David Feng

Name

309 W. Beverly Blvd.

Street

Montebello

CA

90640

City

State

ZIP Code

Country

Name

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
Yolanda Pena	11/30/2021	\$ 2,642,069.68

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

27.3 Yolanda Pena
 Name
 309 W. Beverly Blvd.
 Street

Montebello CA 90640
 City State ZIP Code

Country

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
David Feng	11/28/2021	\$ 600,893.17

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

27.4 David Feng
 Name
 309 W. Beverly Blvd.
 Street

Montebello CA 90640
 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 See SOFA 29 Attachment			From _____ To _____

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 Question 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 _____	EIN: _____

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

No

Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1 _____	EIN: _____

Part 14: Signature and Declaration

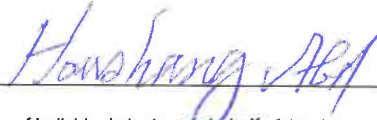
WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

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

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

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

Executed on 06/01/2023
MM / DD / YYYY

x 
Signature of individual signing on behalf of the debtor

Printed name Houshang Abd

Position or relationship to debtor Senior Vice President and Chief Financial 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	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)
3M HEALTH INFORMATION SYSTEMS	575 W. MURRAY BLVD.	MURRAY	UT	84123	1/19/2023	\$48,501.68	SERVICES - SOFTWARE
ABBOTT LABORATORIES INC	ONE LILLEHEI PLAZA	ST PAUL	MN	55117	1/26/2023	\$7,635.06	SUPPLIES
ABBOTT LABORATORIES INC	ONE LILLEHEI PLAZA	ST PAUL	MN	55117	2/23/2023	\$10,728.84	SUPPLIES
ABBOTT LABORATORIES INC	ONE LILLEHEI PLAZA	ST PAUL	MN	55117	3/9/2023	\$28,841.90	SUPPLIES
ABBOTT LABORATORIES INC	ONE LILLEHEI PLAZA	ST PAUL	MN	55117	3/17/2023	\$2,674.07	SUPPLIES
ABBOTT LABORATORIES INC	ONE LILLEHEI PLAZA	ST PAUL	MN	55117	3/31/2023	\$10,426.15	SUPPLIES
ABBOTT RAPID DX NORTH AMERICA	30 S KELLER RD	ORLANDO	FL	32810	2/3/2023	\$39,263.72	SUPPLIES
ABBOTT RAPID DX NORTH AMERICA	30 S KELLER RD	ORLANDO	FL	32810	2/9/2023	\$10,319.40	SUPPLIES
ABBOTT RAPID DX NORTH AMERICA	30 S KELLER RD	ORLANDO	FL	32810	2/16/2023	\$20,688.80	SUPPLIES
ABBOTT RAPID DX NORTH AMERICA	30 S KELLER RD	ORLANDO	FL	32810	3/17/2023	\$1,212.75	SUPPLIES
ABILITY NETWORK INC	100 NORTH 6TH STREET, SUITE 900A	MINNEAPOLIS	MN	54403	1/26/2023	\$5,547.11	SERVICES - INSURANCE VERIFICATION
ABILITY NETWORK INC	100 NORTH 6TH STREET, SUITE 900A	MINNEAPOLIS	MN	54403	3/9/2023	\$5,750.88	SERVICES - INSURANCE VERIFICATION
ACIST MEDICAL SYSTEMS	PO BOX 978975	DALLAS	TX	75397-8975	2/2/2023	\$11,148.56	SUPPLIES
ADVANCED ANESTHESIA CONSULTANT INC	1329 OXFORD RD	SAN MARINO	CA	91108	3/8/2023	\$6,907.46	PHYSICIAN
ADVANCED ANESTHESIA CONSULTANT INC	1329 OXFORD RD	SAN MARINO	CA	91108	4/6/2023	\$3,500.00	PHYSICIAN
ADVANCED NETWORKS	4929 WILSHIRE BLVD #941	LOS ANGELES	CA	90010	1/19/2023	\$5,400.00	SERVICES - INFO SYSTEMS
ADVANCED NETWORKS	4929 WILSHIRE BLVD #941	LOS ANGELES	CA	90010	2/23/2023	\$5,400.00	SERVICES - INFO SYSTEMS
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	1/19/2023	\$103,162.40	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	1/26/2023	\$105,369.35	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	2/2/2023	\$102,142.10	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	2/9/2023	\$100,334.65	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	2/16/2023	\$104,959.85	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	2/23/2023	\$107,652.75	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	3/2/2023	\$103,111.36	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	3/9/2023	\$106,882.00	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	3/17/2023	\$107,884.75	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	3/27/2023	\$154,619.35	STAFFING
ADVANTIS MEDICAL STAFFING	20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	3/31/2023	\$102,359.60	STAFFING
AE & ASSOCIATES, LLC	506 QUEENSLAND CIRCLE	CORONA	CA	92879	2/9/2023	\$29,332.50	SERVICES - MED REC CODING AUDITORS
AE & ASSOCIATES, LLC	506 QUEENSLAND CIRCLE	CORONA	CA	92879	2/16/2023	\$33,285.00	SERVICES - MED REC CODING AUDITORS
AGILITI IMAGING	8320 JUNIPER CREEK LANE	SAN DIEGO	CA	92126	1/26/2023	\$45,950.00	EQUIPMENT RENTAL
AIRGAS	3737 WORSHAM AVE	LONG BEACH	CA	90808	2/16/2023	\$7,558.57	SUPPLIES
AIRGAS	3737 WORSHAM AVE	LONG BEACH	CA	90808	2/23/2023	\$3,431.53	SUPPLIES
AIRGAS	3737 WORSHAM AVE	LONG BEACH	CA	90808	3/2/2023	\$7,994.78	SUPPLIES
AIRGAS	3737 WORSHAM AVE	LONG BEACH	CA	90808	3/17/2023	\$2,818.92	SUPPLIES
AIRGAS	3737 WORSHAM AVE	LONG BEACH	CA	90808	3/27/2023	\$16,188.11	SUPPLIES
ALARCON, ANTONIO MD	2133 W BEVERLY BLVD STE 200	MONTEBELLO	CA	90640	2/7/2023	\$3,500.00	PHYSICIAN
ALARCON, ANTONIO MD	2133 W BEVERLY BLVD STE 200	MONTEBELLO	CA	90640	3/8/2023	\$7,000.00	PHYSICIAN
ALARCON, ANTONIO MD	2133 W BEVERLY BLVD STE 200	MONTEBELLO	CA	90640	4/6/2023	\$5,000.00	PHYSICIAN
ALLIED UNIVERSAL SECURITY SERVICES	161 WASHINGTON ST, SUITE 600	CONSHOHOCKEN	PA	19428	1/26/2023	\$103,904.58	SERVICES
ALLIED UNIVERSAL SECURITY SERVICES	161 WASHINGTON ST, SUITE 600	CONSHOHOCKEN	PA	19428	2/2/2023	\$101,562.77	SERVICES
AMAZON CAPITAL SERVICES	PO BOX 81207	SEATTLE	WA	98108	1/26/2023	\$2,046.34	SUPPLIES
AMAZON CAPITAL SERVICES	PO BOX 81207	SEATTLE	WA	98108	2/2/2023	\$2,864.03	SUPPLIES
AMAZON CAPITAL SERVICES	PO BOX 81207	SEATTLE	WA	98108	2/9/2023	\$506.03	SUPPLIES
AMAZON CAPITAL SERVICES	PO BOX 81207	SEATTLE	WA	98108	2/16/2023	\$314.47	SUPPLIES
AMAZON CAPITAL SERVICES	PO BOX 81207	SEATTLE	WA	98108	2/23/2023	\$1,493.80	SUPPLIES

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

Creditor's name	Address 1	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)
AMAZON CAPITAL SERVICES	PO BOX 81207	SEATTLE	WA	98108	3/2/2023	\$546.85	SUPPLIES
AMAZON CAPITAL SERVICES	PO BOX 81207	SEATTLE	WA	98108	3/9/2023	\$576.35	SUPPLIES
AMBU INC	6721 COLUMBIA GATEWAY DR	COLUMBIA	MD	21046	3/2/2023	\$267.92	SUPPLIES - RESPIRATORY
AMBU INC	6721 COLUMBIA GATEWAY DR	COLUMBIA	MD	21046	4/10/2023	\$9,431.94	SUPPLIES - RESPIRATORY
AMERICAN MEDICAL ASSOCIATION	PO BOX 74008935	CHICAGO	IL	60661	2/24/2023	\$17,312.00	MEMBERSHIP FEES
AMERICAN RED CROSS	P O BOX 100674	PASADENA	CA	91189-0674	1/26/2023	\$25,277.59	BLOOD SUPPLIES
AMERICAN RED CROSS	P O BOX 100674	PASADENA	CA	91189-0674	2/2/2023	\$56,346.30	BLOOD SUPPLIES
AMERICAN RED CROSS	P O BOX 100674	PASADENA	CA	91189-0674	2/9/2023	\$57,239.65	BLOOD SUPPLIES
AMERICAN RED CROSS	P O BOX 100674	PASADENA	CA	91189-0674	2/16/2023	\$42,026.21	BLOOD SUPPLIES
AMERICAN RED CROSS	P O BOX 100674	PASADENA	CA	91189-0674	3/2/2023	\$16,250.90	BLOOD SUPPLIES
AMERICAN RED CROSS	P O BOX 100674	PASADENA	CA	91189-0674	3/9/2023	\$17,546.22	BLOOD SUPPLIES
AMERICAN RED CROSS	P O BOX 100674	PASADENA	CA	91189-0674	3/27/2023	\$17,055.58	BLOOD SUPPLIES
AMERICAN RED CROSS	P O BOX 100674	PASADENA	CA	91189-0674	3/31/2023	\$19,257.10	BLOOD SUPPLIES
AMERICAN SOLUTIONS FOR BUSINESS	31 EAST MINNESOTA AVE.	GLENWOOD	MN	56334	2/9/2023	\$9,911.00	SUPPLIES
AMERICAN SOLUTIONS FOR BUSINESS	31 EAST MINNESOTA AVE.	GLENWOOD	MN	56334	2/16/2023	\$7,240.79	SUPPLIES
AMERICAN SOLUTIONS FOR BUSINESS	31 EAST MINNESOTA AVE.	GLENWOOD	MN	56334	3/2/2023	\$308.70	SUPPLIES
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	1/20/2023	\$10,671.60	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	1/27/2023	\$11,791.66	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	2/10/2023	\$7,567.45	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	2/17/2023	\$2,183.36	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	2/24/2023	\$3,572.78	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	2/24/2023	\$7,855.23	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	3/3/2023	\$8,330.21	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	3/3/2023	\$26,245.02	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	3/21/2023	\$2,180.02	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	3/24/2023	\$4,906.26	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	3/31/2023	\$10,010.58	PHARMACEUTICALS
AMERISOURCEBERGEN - 340B ACCOUNT	P.O. BOX 959	VALLEY FORGE	PA	19482	4/14/2023	\$4,190.06	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	1/20/2023	\$28,774.92	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	1/27/2023	\$32,547.77	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	2/10/2023	\$22,353.80	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	2/17/2023	\$24,505.53	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	2/24/2023	\$20,950.36	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	2/24/2023	\$24,579.52	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	3/3/2023	\$51,150.84	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	3/3/2023	\$85,037.18	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	3/21/2023	\$6,282.21	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	3/24/2023	\$21,406.86	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	3/31/2023	\$18,577.75	PHARMACEUTICALS
AMERISOURCEBERGEN - WAC ACCOUNT	1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	4/14/2023	\$23,974.26	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	1/20/2023	\$49,862.87	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	1/27/2023	\$27,327.62	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	2/10/2023	\$39,569.36	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	2/17/2023	\$35,404.09	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	2/24/2023	\$21,840.72	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	2/24/2023	\$46,612.31	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	3/3/2023	\$56,373.03	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	3/3/2023	\$150,895.80	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	3/21/2023	\$35,306.87	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	3/24/2023	\$33,728.40	PHARMACEUTICALS

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

Creditor's name	Address 1	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)
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	3/31/2023	\$29,677.68	PHARMACEUTICALS
AMERISOURCEBERGEN DRUG CORPORATION	PO BOX 959	VALLEY FORGE	PA	19482	4/14/2023	\$55,150.68	PHARMACEUTICALS
APEX HEALTH NETWORK LLC	2413 W ALGONQUIN RD #326	ALGONQUIN	IL	60102-9402	2/16/2023	\$38,810.00	WOUND CARE MANAGEMENT
APEX HEALTH NETWORK LLC	2413 W ALGONQUIN RD #326	ALGONQUIN	IL	60102-9402	3/17/2023	\$32,190.00	WOUND CARE MANAGEMENT
APEX SURGICAL LLC	PO BOX 4606	FORT LAUDERDALE	FL	33338	2/23/2023	\$8,322.39	SUPPLIES - SURGERY
APEX SURGICAL LLC	PO BOX 4606	FORT LAUDERDALE	FL	33338	3/2/2023	\$10,826.39	SUPPLIES - SURGERY
APPLIED MEDICAL	PO BOX 75001	CITY OF INDUSTRY	CA	91716-9759	1/26/2023	\$6,771.59	SUPPLIES
APPLIED MEDICAL	PO BOX 75001	CITY OF INDUSTRY	CA	91716-9759	4/5/2023	\$8,819.72	SUPPLIES
ARGON MEDICAL DEVICES, INC	PO BOX 677482	DALLAS	TX	75267-7482	2/23/2023	\$7,392.16	SUPPLIES
ARGON MEDICAL DEVICES, INC	PO BOX 677482	DALLAS	TX	75267-7482	4/13/2023	\$8,713.94	SUPPLIES
ARTHREX, INC	P O BOX 631655	CINCINNATI	OH	45263-1655	1/26/2023	\$18,057.62	SUPPLIES
ARTHREX, INC	P O BOX 631655	CINCINNATI	OH	45263-1655	3/2/2023	\$1,939.80	SUPPLIES
ARTHREX, INC	P O BOX 631655	CINCINNATI	OH	45263-1655	3/9/2023	\$41,752.23	SUPPLIES
ATEF YACOUB, MD	PO BOX 2199	MONTEBELLO	CA	90640	2/7/2023	\$5,500.00	PHYSICIAN
ATEF YACOUB, MD	PO BOX 2199	MONTEBELLO	CA	90640	3/8/2023	\$4,500.00	PHYSICIAN
ATHENS DISPOSAL CO INC	PO BOX 54957	LOS ANGELES	CA	90054-0957	3/2/2023	\$13,870.61	UTILITIES - TRASH
ATHENS DISPOSAL CO INC	PO BOX 54957	LOS ANGELES	CA	90054-0957	3/31/2023	\$10,231.33	UTILITIES - TRASH
AXIS SPINE LLC	1812 W BURBANK BLVD #5384	BURBANK	CA	91506	2/2/2023	\$253,388.00	SUPPLIES - SURGERY
AXIS SPINE LLC	1812 W BURBANK BLVD #5384	BURBANK	CA	91506	2/3/2023	\$53,020.00	SUPPLIES - SURGERY
AXIS SPINE LLC	1812 W BURBANK BLVD #5384	BURBANK	CA	91506	2/3/2023	\$203,786.00	SUPPLIES - SURGERY
AXIS SPINE LLC	1812 W BURBANK BLVD #5384	BURBANK	CA	91506	2/9/2023	\$50,240.00	SUPPLIES - SURGERY
AXIS SPINE LLC	1812 W BURBANK BLVD #5384	BURBANK	CA	91506	2/16/2023	\$53,564.00	SUPPLIES - SURGERY
AXIS SPINE LLC	1812 W BURBANK BLVD #5384	BURBANK	CA	91506	3/17/2023	\$25,429.50	SUPPLIES - SURGERY
BABAK DADVAND, MD INC	P.O. BOX 2904	BEVERLY HILLS	CA	90213	3/8/2023	\$11,137.50	PHYSICIAN
BANK OF THE WEST	9075 WHITTIER BLVD.	PICO RIVERA	CA	90660	2/1/2023	\$4,735.24	Merchant fees
BANK OF THE WEST	9075 WHITTIER BLVD.	PICO RIVERA	CA	90660	3/1/2023	\$10,041.99	Merchant fees
BANK OF THE WEST	9075 WHITTIER BLVD.	PICO RIVERA	CA	90660	4/3/2023	\$7,225.07	Merchant fees
BANKCARD CENTER	PO BOX 4025	ALAMEDA	CA	94501-0425	1/26/2023	\$119.15	CREDIT CARD
BANKCARD CENTER	PO BOX 4025	ALAMEDA	CA	94501-0425	2/16/2023	\$5,833.63	CREDIT CARD
BANKCARD CENTER	PO BOX 4025	ALAMEDA	CA	94501-0425	3/9/2023	\$1,795.42	CREDIT CARD
BANKCARD CENTER	PO BOX 4025	ALAMEDA	CA	94501-0425	3/17/2023	\$2,124.20	CREDIT CARD
BANKCARD CENTER	PO BOX 4025	ALAMEDA	CA	94501-0425	3/27/2023	\$1,518.59	CREDIT CARD
BARRY LIONEL POSNER	1902 PROSSER AVE	LOS ANGELES	CA	90025	1/26/2023	\$3,000.00	CONSULTANT - MANAGED CARE
BARRY LIONEL POSNER	1902 PROSSER AVE	LOS ANGELES	CA	90025	2/2/2023	\$3,000.00	CONSULTANT - MANAGED CARE
BARRY LIONEL POSNER	1902 PROSSER AVE	LOS ANGELES	CA	90025	2/23/2023	\$3,000.00	CONSULTANT - MANAGED CARE
BARRY LIONEL POSNER	1902 PROSSER AVE	LOS ANGELES	CA	90025	3/3/2023	\$3,000.00	CONSULTANT - MANAGED CARE
BARRY LIONEL POSNER	1902 PROSSER AVE	LOS ANGELES	CA	90025	3/17/2023	\$3,000.00	CONSULTANT - MANAGED CARE
BAXTER HEALTHCARE CORP	DEPT 8614	LOS ANGELES	CA	90088-8614	1/19/2023	\$6,080.58	SUPPLIES
BAXTER HEALTHCARE CORP	DEPT 8614	LOS ANGELES	CA	90088-8614	1/26/2023	\$33,797.83	SUPPLIES
BAXTER HEALTHCARE CORP	DEPT 8614	LOS ANGELES	CA	90088-8614	2/16/2023	\$58,906.96	SUPPLIES
BAXTER HEALTHCARE CORP	DEPT 8614	LOS ANGELES	CA	90088-8614	3/31/2023	\$33,751.84	SUPPLIES
BAXTER HEALTHCARE CORP	DEPT 8614	LOS ANGELES	CA	90088-8614	4/10/2023	\$34,572.66	SUPPLIES
BECKMAN COULTER INC	DEPT CH10164	SYSTEM	ID		1/19/2023	\$907.04	SUPPLIES
BECKMAN COULTER INC	DEPT CH10164	SYSTEM	ID	0	3/27/2023	\$6,744.98	SUPPLIES
BHC ALHAMBRA HOSPITAL	4619 N ROSEMEAD BLVD	ROSEMEAD	CA	91770	2/9/2023	\$14,800.00	SERVICES - PSYCH PATIENTS
BHC ALHAMBRA HOSPITAL	4619 N ROSEMEAD BLVD	ROSEMEAD	CA	91770	2/23/2023	\$26,300.00	SERVICES - PSYCH PATIENTS
BIOMERIEUX VITEX INC	595 ANGLUM DRIVE	HAZELWOOD	MO	63042	2/16/2023	\$10,522.36	SUPPLIES
BIOMERIEUX VITEX INC	595 ANGLUM DRIVE	HAZELWOOD	MO	63042	3/27/2023	\$3,851.94	SUPPLIES
BIOMERIEUX VITEX INC	595 ANGLUM DRIVE	HAZELWOOD	MO	63042	3/31/2023	\$20,475.27	SUPPLIES
BOSTON SCIENTIFIC CORP	P O BOX 3839	BOSTON	MA	2241	1/19/2023	\$51,121.76	SUPPLIES

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

Creditor's name	Address 1	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)
BOSTON SCIENTIFIC CORP	P O BOX 3839	BOSTON	MA	2241	1/26/2023	\$27,482.95	SUPPLIES
BOSTON SCIENTIFIC CORP	P O BOX 3839	BOSTON	MA	2241	3/2/2023	\$20,852.27	SUPPLIES
CA DEPT OF TAX AND FEE ADMIN	P O BOX 942879	SACRAMENTO	CA	94279-6001	1/19/2023	\$20.00	ENVIRONMENTAL FEE
CA DEPT OF TAX AND FEE ADMIN	P O BOX 942879	SACRAMENTO	CA	94279-6001	2/2/2023	\$1,052.00	ENVIRONMENTAL FEE
CA DEPT OF TAX AND FEE ADMIN	P O BOX 942879	SACRAMENTO	CA	94279-6001	2/23/2023	\$16,000.00	ENVIRONMENTAL FEE
CA DEPT OF TAX AND FEE ADMIN	P O BOX 942879	SACRAMENTO	CA	94279-6001	4/13/2023	\$40.00	ENVIRONMENTAL FEE
CANON MEDICAL SYSTEMS USA INC	2441 MICHELLE DRIVE	TUSTIN	CA	92780	1/26/2023	\$18,156.41	SERVICES - RADIOLOGY
CANON MEDICAL SYSTEMS USA INC	2441 MICHELLE DRIVE	TUSTIN	CA	92780	2/23/2023	\$18,156.41	SERVICES - RADIOLOGY
CANON MEDICAL SYSTEMS USA INC	2441 MICHELLE DRIVE	TUSTIN	CA	92780	3/27/2023	\$18,156.41	SERVICES - RADIOLOGY
CAPS	824 TWELFTH AVE	BETHLEHEM	PA	18018	1/19/2023	\$20,107.71	PHARMACEUTICALS
CARDINAL HEALTH	P O BOX 100552	PASADENA	CA	91189-0552	2/23/2023	\$18,927.94	SUPPLIES
CARDINAL HEALTH	P O BOX 100552	PASADENA	CA	91189-0552	3/31/2023	\$42,387.43	SUPPLIES
CEP AMERICA	2100 POWELL STREET, SUITE 400	EMERYVILLE	CA	94608	2/7/2023	\$5,000.00	PHYSICIAN
CEP AMERICA	2100 POWELL STREET, SUITE 400	EMERYVILLE	CA	94608	3/8/2023	\$5,000.00	PHYSICIAN
CEP AMERICA - TELEHEALTH PC	2100 POWELL ST STE 400	EMERYVILLE	CA	94608	3/8/2023	\$19,546.00	PHYSICIAN
CEPHEID INC.	PO BOX 74007537	CHICAGO	IL	60674-7537	1/19/2023	\$32,449.48	SUPPLIES
CEPHEID INC.	PO BOX 74007537	CHICAGO	IL	60674-7537	2/16/2023	\$59,231.17	SUPPLIES
CEPHEID INC.	PO BOX 74007537	CHICAGO	IL	60674-7537	3/27/2023	\$10,538.97	SUPPLIES
CEPHEID INC.	PO BOX 74007537	CHICAGO	IL	60674-7537	4/5/2023	\$83,747.50	SUPPLIES
CITY OF HOPE NATIONAL MEDICAL	ATTN: ACCOUNTS RECEIVABLE	DUARTE	CA	91010	2/7/2023	\$14,000.00	PHYSICIAN
CITY OF HOPE NATIONAL MEDICAL	ATTN: ACCOUNTS RECEIVABLE	DUARTE	CA	91010	3/8/2023	\$16,000.00	PHYSICIAN
COHEN, KENNETH L. MD	2101 W BEVERLY BLVD	MONTEBELLO	CA	90640	2/7/2023	\$11,640.00	PHYSICIAN
COLOPLAST CORP.	200 S 6TH STREET, SUITE 900	MINNEAPOLIS	MN	55402	3/31/2023	\$21,368.51	SUPPLIES
COMPREHENSIVE CARDIOVASCULAR	220 S 1st STREET	ALHAMBRA	CA	91801	3/8/2023	\$4,000.00	PHYSICIAN
COMPREHENSIVE CARDIOVASCULAR	220 S 1st STREET	ALHAMBRA	CA	91801	3/8/2023	\$4,000.00	PHYSICIAN
CONSTELLATION NEW ENERGY-GAS	9400 BUNSEN PARKWAY, SUITE 100	LOUISVILLE	KY	40220	3/2/2023	\$18,166.79	Utilities
COOK MEDICAL INCORPORATED	P O BOX 66042	INDIANAPOLIS	IN	46266	1/19/2023	\$5,756.81	SUPPLIES
COOK MEDICAL INCORPORATED	P O BOX 66042	INDIANAPOLIS	IN	46266	3/9/2023	\$5,279.37	SUPPLIES
COOK MEDICAL INCORPORATED	P O BOX 66042	INDIANAPOLIS	IN	46266	3/17/2023	\$3,684.73	SUPPLIES
CROSS AMERICA FINANCIAL LLC	19300 S HAMILTON AVE, SUITE 230	GARDENA	CA	90248	3/2/2023	\$29,988.20	SERVICES - COLLECTIONS
CROSS AMERICA FINANCIAL LLC	19300 S HAMILTON AVE, SUITE 230	GARDENA	CA	90248	3/31/2023	\$40,000.00	SERVICES - COLLECTIONS
DATEX OHMEDA	3030 OHMEDA DRIVE	MADISON	WI	53718	1/30/2023	\$13,082.30	SUPPLIES
DATEX OHMEDA	3030 OHMEDA DRIVE	MADISON	WI	53718	3/2/2023	\$6,793.13	SUPPLIES
DATEX OHMEDA	3030 OHMEDA DRIVE	MADISON	WI	53718	3/31/2023	\$6,871.95	SUPPLIES
DATEX OHMEDA	3030 OHMEDA DRIVE	MADISON	WI	53718	4/13/2023	\$6,871.95	SUPPLIES
DELIVERHEALTH SOLUTIONS LLC	2450 RIMROCK RD SUITE 201	MADISON	WI	53713	2/16/2023	\$9,077.78	SERVICES - MED REC TRANSCRIPTIONS
DELIVERHEALTH SOLUTIONS LLC	2450 RIMROCK RD SUITE 201	MADISON	WI	53713	3/2/2023	\$9,723.49	SERVICES - MED REC TRANSCRIPTIONS
DELIVERHEALTH SOLUTIONS LLC	2450 RIMROCK RD SUITE 201	MADISON	WI	53713	3/9/2023	\$9,181.82	SERVICES - MED REC TRANSCRIPTIONS
DELIVERHEALTH SOLUTIONS LLC	2450 RIMROCK RD SUITE 201	MADISON	WI	53713	3/27/2023	\$8,935.95	SERVICES - MED REC TRANSCRIPTIONS
DEPARTMENT OF PUBLIC HEALTH	P.O. BOX 942833	SACRAMENTO	CA	94234-2833	3/31/2023	\$263,610.00	LICENSE FEE
DEPT OF HLTH SVCS - ACCTNG SECTION	1501 CAPITOL AVE, SUITE 71.2048	SACRAMENTO	CA	95814	1/25/2023	\$226,000.00	QUALITY ASSURANCE FEE
DEPT OF HLTH SVCS - ACCTNG SECTION	1501 CAPITOL AVE, SUITE 71.2048	SACRAMENTO	CA	95814	1/26/2023	\$226,000.00	QUALITY ASSURANCE FEE
DEPT OF HLTH SVCS - ACCTNG SECTION	1501 CAPITOL AVE, SUITE 71.2048	SACRAMENTO	CA	95814	1/26/2023	\$2,031,821.00	QUALITY ASSURANCE FEE
DEPT OF HLTH SVCS - ACCTNG SECTION	1501 CAPITOL AVE, SUITE 71.2048	SACRAMENTO	CA	95814	2/16/2023	\$2,031,821.00	QUALITY ASSURANCE FEE
DEPT OF HLTH SVCS - ACCTNG SECTION	1501 CAPITOL AVE, SUITE 71.2048	SACRAMENTO	CA	95814	2/28/2023	\$222,000.00	QUALITY ASSURANCE FEE
DEVICOR MEDICAL PRODUCTS, INC	300 E-BUSINESS WAY, SUITE 500	CINCINNATI	OH	45241	3/2/2023	\$8,629.61	SUPPLIES

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

Creditor's name	Address 1	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)
DIGITAL TELECOMMUNICATIONS CORP	25709 RYE CANYON RD	SANTA CLARITA	CA	91355	4/13/2023	\$16,612.00	SERVICES - PHONE SYS MANAGEMENT
DNV HEALTHCARE USA INC	1400 RAVELLO DRIVE	KATY	TX	77449	1/30/2023	\$8,465.00	FEES
DOYLE SCHAFFER MCMAHON	8105 IRVINE CENTER DRIVE, STE. 520	IRVINE	CA	92618	1/26/2023	\$28,868.32	LEGAL
DOYLE SCHAFFER MCMAHON	8105 IRVINE CENTER DRIVE, STE. 520	IRVINE	CA	92618	2/16/2023	\$15,225.00	LEGAL
DUARTE, DAVID A MD	1513 S GRAND AVE #300	LOS ANGELES	CA	90015	2/7/2023	\$6,000.00	PHYSICIAN
DUARTE, DAVID A MD	1513 S GRAND AVE #300	LOS ANGELES	CA	90015	3/8/2023	\$4,000.00	PHYSICIAN
DUARTE, DAVID A MD	1513 S GRAND AVE #300	LOS ANGELES	CA	90015	4/6/2023	\$4,000.00	PHYSICIAN
ERIK MATTHEW DWORSKY	1837 12TH ST UNIT 1	SANTA MONICA	CA	90404	2/7/2023	\$12,600.00	PHYSICIAN
ERIK MATTHEW DWORSKY	1837 12TH ST UNIT 1	SANTA MONICA	CA	90404	3/8/2023	\$11,200.00	PHYSICIAN
ERIK MATTHEW DWORSKY	1837 12TH ST UNIT 1	SANTA MONICA	CA	90404	4/6/2023	\$8,400.00	PHYSICIAN
EXPERIAN HEALTH INC	PO BOX 846133	LOS ANGELES	CA	90084-6133	2/2/2023	\$8,757.52	CLAIMS PROGRAM-INSURANCE ELIGIBILITY
EXPERIAN HEALTH INC	PO BOX 846133	LOS ANGELES	CA	90084-6133	2/23/2023	\$2,718.56	CLAIMS PROGRAM-INSURANCE ELIGIBILITY
EXPERIAN HEALTH INC	PO BOX 846133	LOS ANGELES	CA	90084-6133	2/23/2023	\$4,733.55	CLAIMS PROGRAM-INSURANCE ELIGIBILITY
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	1/20/2023	\$26,301.49	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	1/27/2023	\$18,437.74	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	2/3/2023	\$7,170.95	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	2/3/2023	\$38,886.92	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	2/10/2023	\$25,099.45	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	2/17/2023	\$20,555.56	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	2/24/2023	\$10,781.98	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	3/3/2023	\$15,880.30	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	3/10/2023	\$30,013.47	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	3/17/2023	\$22,531.03	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	3/27/2023	\$19,612.38	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	3/31/2023	\$8,415.34	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	4/10/2023	\$33,760.43	EMPLOYEE PRESCRIPTION PROGRAM
EXPRESS SCRIPTS, INC.	21653 NETWORK PLACE	CHICAGO	IL	60673-1216	4/14/2023	\$23,074.07	EMPLOYEE PRESCRIPTION PROGRAM
FED EX	P O BOX 1140 DEPT A	MEMPHIS	TN	38101-1140	2/2/2023	\$1,146.03	SHIPPING/POSTAGE
FED EX	P O BOX 1140 DEPT A	MEMPHIS	TN	38101-1140	2/23/2023	\$4,862.08	SHIPPING/POSTAGE
FED EX	P O BOX 1140 DEPT A	MEMPHIS	TN	38101-1140	3/2/2023	\$834.98	SHIPPING/POSTAGE
FED EX	P O BOX 1140 DEPT A	MEMPHIS	TN	38101-1140	3/9/2023	\$735.09	SHIPPING/POSTAGE
FED EX	P O BOX 1140 DEPT A	MEMPHIS	TN	38101-1140	3/27/2023	\$2,901.47	SHIPPING/POSTAGE

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Creditor's name	Address 1	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)
FIRST FINANCIAL HOLDINGS LLC	711 KIMBERLY AVE, SUITE 160	PLACENTIA	CA	92870	1/26/2023	\$188,160.96	LEASE
FIRST FINANCIAL HOLDINGS LLC	711 KIMBERLY AVE, SUITE 160	PLACENTIA	CA	92870	3/9/2023	\$172,344.27	LEASE
FLEX-ED	3340 RIVERSIDE DR, SUITE H	CHINO	CA	91710	3/2/2023	\$12,000.00	EDUCATION
FOCUS MEDICAL IMAGING	215 E LAS TUNAS DR	SAN GABRIEL	CA	91776	2/7/2023	\$9,440.00	PHYSICIAN
FOCUS MEDICAL IMAGING	215 E LAS TUNAS DR	SAN GABRIEL	CA	91776	3/8/2023	\$8,050.00	PHYSICIAN
FOCUS MEDICAL IMAGING	215 E LAS TUNAS DR	SAN GABRIEL	CA	91776	4/6/2023	\$8,370.00	PHYSICIAN
GE HEALTHCARE	3000 N GRANDVIEW BLVD.	WAUKESHA	WI	53188	3/2/2023	\$22,346.07	EQUIPMENT MAINTENANCE
GE HEALTHCARE	3000 N GRANDVIEW BLVD.	WAUKESHA	WI	53188	3/31/2023	\$21,505.44	EQUIPMENT MAINTENANCE
GE HEALTHCARE IITS USA CORP.	15724 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	1/19/2023	\$9,772.88	EQUIPMENT MAINTENANCE
GE HEALTHCARE IITS USA CORP.	15724 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	1/26/2023	\$20,045.29	EQUIPMENT MAINTENANCE
GE HEALTHCARE IITS USA CORP.	15724 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	3/17/2023	\$10,272.41	EQUIPMENT MAINTENANCE
GE HEALTHCARE IITS USA CORP.	15724 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	4/13/2023	\$10,272.41	EQUIPMENT MAINTENANCE
GE MEDICAL SYSTEMS INFORMATION TECH	P O BOX 843553	DALLAS	TX	75284-3553	1/30/2023	\$17,354.76	EQUIPMENT MAINTENANCE
GE MEDICAL SYSTEMS INFORMATION TECH	P O BOX 843553	DALLAS	TX	75284-3553	3/2/2023	\$5,681.71	EQUIPMENT MAINTENANCE
GE MEDICAL SYSTEMS INFORMATION TECH	P O BOX 843553	DALLAS	TX	75284-3553	4/13/2023	\$21,084.81	EQUIPMENT MAINTENANCE
GLOBUS MEDICAL INC	PO BOX 843239	DALLAS	TX	75284-3239	3/2/2023	\$12,683.10	SUPPLIES
GRIFF'S ELECTRIC	1403 E 28TH STREET	SIGNAL HILL	CA	90755	1/26/2023	\$6,250.00	SERVICES - ELECTRICIANS
GRIFF'S ELECTRIC	1403 E 28TH STREET	SIGNAL HILL	CA	90755	2/23/2023	\$15,527.22	SERVICES - ELECTRICIANS
HAEMOKINETICS LLC	1981 SCENIC RIDGE DR	CHINO HILLS	CA	91709	2/23/2023	\$19,185.39	EQUIPMENT RENTAL
HAEMOKINETICS LLC	1981 SCENIC RIDGE DR	CHINO HILLS	CA	91709	3/2/2023	\$17,853.80	EQUIPMENT RENTAL
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	1/23/2023	\$7,161.54	BANK
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	2/6/2023	\$7,264.60	BANK
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	2/21/2023	\$7,091.53	BANK
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	3/6/2023	\$7,032.87	BANK
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	3/20/2023	\$6,881.28	BANK
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	4/3/2023	\$6,860.98	BANK
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	4/17/2023	\$6,782.21	BANK
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	1/25/2023	\$230.00	Loan fees & standby LOC renewal fee
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	1/25/2023	\$250.00	Loan fees & standby LOC renewal fee
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	1/25/2023	\$250.00	Loan fees & standby LOC renewal fee
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	1/25/2023	\$18,500.00	Loan fees & standby LOC renewal fee
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	2/1/2023	\$47,361.10	Unsecured loan interest payment
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	4/3/2023	\$44,652.77	Unsecured loan interest payment
HANMI BANK	10180 RESEDA BLVD	NORTHRIDGE	CA	91324	4/3/2023	\$49,513.88	Unsecured loan interest payment
HARBOR POINTE AIR CONDITIONING	720 S RICHFIELD RD	PLACENTIA	CA	92870	1/30/2023	\$15,944.99	MAINTENANCE
HEALTHCARE ELIGIBILITY SERVICES	4978 STA ANITA AVENUE	TEMPLE CITY	CA	91780	1/19/2023	\$8,248.67	CLAIMS PROGRAM-INSURANCE ELIGIBILITY
HEALTHCARE ELIGIBILITY SERVICES	4978 STA ANITA AVENUE	TEMPLE CITY	CA	91780	2/2/2023	\$2,967.51	CLAIMS PROGRAM-INSURANCE ELIGIBILITY
HEALTHCARE FINANCIAL SERVICES	990 W INNOVATION DR	WAWAUTOSA	WI	53226	3/2/2023	\$102,736.71	LEASE
HEALTHCARE REVENUE MANAGEMENT GROUP	3075 EAST IMPERIAL HIGHWAY #200	BREA	CA	92821	2/2/2023	\$8,891.50	SERVICES - COLLECTIONS
HEALTHCARE REVENUE MANAGEMENT GROUP	3075 EAST IMPERIAL HIGHWAY #200	BREA	CA	92821	3/2/2023	\$6,606.85	SERVICES - COLLECTIONS
HEARING SCREENING ASSOCIATES LLC	3333 N KENNICOTT AVE	ARLINGTON HEIGHTS	IL	60004	3/17/2023	\$14,385.42	SERVICE
HELUNA HEALTH	13330 CROSSROADS PARKWAY N	CITY OF INDUSTRY	CA	91746	3/27/2023	\$25,775.00	SUBSCRIPTION
HORIZON RECUPERATIVE CARE	3570 E IMPERIAL HWY	LYNWOOD	CA	90262	2/16/2023	\$7,740.00	SERVICES - CASE MANAGEMENT

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HORIZON RECUPERATIVE CARE	3570 E IMPERIAL HWY	LYNWOOD	CA	90262	3/2/2023	\$1,290.00	SERVICES - CASE MANAGEMENT
HORIZON RECUPERATIVE CARE	3570 E IMPERIAL HWY	LYNWOOD	CA	90262	3/9/2023	\$2,795.00	SERVICES - CASE MANAGEMENT
HOSPITAL ASSOCIATION OF SO CA	FILE 1361	PASADENA	CA	91199-1361	1/26/2023	\$12,182.42	HASC MEMBERSHIP
HOSPITAL ASSOCIATION OF SO CA	FILE 1361	PASADENA	CA	91199-1361	2/9/2023	\$12,182.42	HASC MEMBERSHIP
HOSPITALIST GROUP OF MONTEBELLO	PO BOX 28387	ANAHEIM	CA	92809	2/7/2023	\$77,500.00	PHYSICIAN
HOSPITALIST GROUP OF MONTEBELLO	PO BOX 28387	ANAHEIM	CA	92809	3/8/2023	\$77,500.00	PHYSICIAN
HUNN GROUP LLC	29632 TERACINA	LAGUNA NIGUEL	CA	92677	2/23/2023	\$48,199.00	CONSULTANT - ADMIN
HUNTINGTON TECHNOLOGY FINANCE	2285 FRANKLIN RD	BLOOMFIELD HILLS	MI	48302	1/19/2023	\$82,048.18	LEASE
HUNTINGTON TECHNOLOGY FINANCE	2285 FRANKLIN RD	BLOOMFIELD HILLS	MI	48302	1/26/2023	\$82,048.18	LEASE
IBARRA, FERNANDO MD	850 S. ATLANTIC BLVD. SUITE 101	MONTEREY PARK	CA	91754	2/7/2023	\$3,500.00	PHYSICIAN
IBARRA, FERNANDO MD	850 S. ATLANTIC BLVD. SUITE 101	MONTEREY PARK	CA	91754	3/8/2023	\$7,000.00	PHYSICIAN
INSIGHT DIRECT USA INC	6820 S HARL AVE	TEMPE	AZ	85283	1/19/2023	\$22,810.43	SERVICES - INFO SYSTEMS
INSIGHT DIRECT USA INC	6820 S HARL AVE	TEMPE	AZ	85283	3/31/2023	\$409.45	SERVICES - INFO SYSTEMS
IONIC SUPPLIES LLC	3500 W OLIVE AVE, SUITE 300	BURBANK	CA	91505	2/23/2023	\$7,781.39	SUPPLIES - LAB
J & J HEALTH CARE SYSTEMS INC.	P O BOX 71023	CHICAGO	IL	60694	1/19/2023	\$15,374.80	SUPPLIES
KAMALAKAR RAMBHATLA MD	611 S 1ST AVE	ARCADIA	CA	91006	2/6/2023	\$500.00	PHYSICIAN
KAMALAKAR RAMBHATLA MD	611 S 1ST AVE	ARCADIA	CA	91006	3/8/2023	\$7,500.00	PHYSICIAN
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	1/20/2023	\$58,804.47	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	1/20/2023	\$236,947.78	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	1/26/2023	\$58,804.47	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	1/26/2023	\$499,844.00	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	2/3/2023	\$51,978.81	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	2/13/2023	\$66,188.71	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	2/16/2023	\$35,573.41	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	2/17/2023	\$126,794.01	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	2/24/2023	\$240,891.55	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	3/2/2023	\$11,614.50	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	3/3/2023	\$41,477.80	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	3/9/2023	\$44,763.99	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	3/10/2023	\$47,834.28	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	3/17/2023	\$200,391.21	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	3/24/2023	\$364,962.20	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	3/31/2023	\$153,569.97	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	4/7/2023	\$103,734.82	EMPLOYEE MEDICAL CLAIMS
KEENAN AND ASSOCIATES	P.O. BOX 4328	TORRANCE	CA	90510	4/14/2023	\$128,495.23	EMPLOYEE MEDICAL CLAIMS
KHETAN, UMAKANT M MD FACS	6078 LAKE LINDERO DR	AGOURA HILLS	CA	91301	2/6/2023	\$6,500.00	PHYSICIAN
KHETAN, UMAKANT M MD FACS	6078 LAKE LINDERO DR	AGOURA HILLS	CA	91301	3/8/2023	\$4,000.00	PHYSICIAN
KOH, SANDRA MD	3419 N. TYLER AVENUE	EL MONTE	CA	91731	2/6/2023	\$6,200.00	PHYSICIAN
KOH, SANDRA MD	3419 N. TYLER AVENUE	EL MONTE	CA	91731	3/8/2023	\$6,200.00	PHYSICIAN
LIFELINE AMBULANCE	6605 E WASHINGTON BLVD	COMMERCE	CA	90040-1813	3/2/2023	\$6,015.12	SERVICES - AMBULANCE
LIFELINE AMBULANCE	6605 E WASHINGTON BLVD	COMMERCE	CA	90040-1813	3/23/2023	\$23,556.40	SERVICES - AMBULANCE
LILIAN L. GONG & ASSOCIATES, INC	16800 NANETTE STREET	GRANADA HILLS	CA	91344	1/19/2023	\$72,203.00	CONSULTANT - ADMIN/ACCOUNTING
LILIAN L. GONG & ASSOCIATES, INC	16800 NANETTE STREET	GRANADA HILLS	CA	91344	1/26/2023	\$59,829.00	CONSULTANT - ADMIN/ACCOUNTING
LILIAN L. GONG & ASSOCIATES, INC	16800 NANETTE STREET	GRANADA HILLS	CA	91344	3/31/2023	\$38,447.00	CONSULTANT - ADMIN/ACCOUNTING

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

Creditor's name	Address 1	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)
MEDCODE CONSULTING	721 FARBEN DR	DIAMOND BAR	CA	91765	1/19/2023	\$6,000.00	CONSULTANT - CASE MANAGEMENT
MEDCODE CONSULTING	721 FARBEN DR	DIAMOND BAR	CA	91765	2/23/2023	\$5,625.00	CONSULTANT - CASE MANAGEMENT
MEDCOMP	1499 DELP DRIVE	HARLEYSVILLE	PA	19438	1/30/2023	\$7,875.62	SUPPLIES
MEDCOMP	1499 DELP DRIVE	HARLEYSVILLE	PA	19438	2/9/2023	\$269.90	SUPPLIES
MEDCOMP	1499 DELP DRIVE	HARLEYSVILLE	PA	19438	2/9/2023	\$474.29	SUPPLIES
MEDCOMP	1499 DELP DRIVE	HARLEYSVILLE	PA	19438	2/23/2023	\$5,173.61	SUPPLIES
MEDCOMP	1499 DELP DRIVE	HARLEYSVILLE	PA	19438	4/7/2023	\$503.04	SUPPLIES
MEDCOMP	1499 DELP DRIVE	HARLEYSVILLE	PA	19438	4/7/2023	\$9,520.60	SUPPLIES
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	1/19/2023	\$200,700.00	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	1/26/2023	\$280,831.35	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	2/2/2023	\$336,905.55	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	2/9/2023	\$149,223.65	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	2/16/2023	\$118,954.70	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	2/23/2023	\$120,185.80	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	3/2/2023	\$130,363.30	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	3/9/2023	\$84,513.20	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	3/17/2023	\$84,191.75	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	3/24/2023	\$75,924.40	STAFFING
MEDICAL SOLUTIONS LLC	1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	3/31/2023	\$96,029.25	STAFFING
MEDICAL ULTRASOUND GROUP INC	18351 COLIMA RD	ROWLAND HEIGHTS	CA	91748	1/19/2023	\$28,790.00	SERVICES - RADIOLOGY
MEDICAL ULTRASOUND GROUP INC	18351 COLIMA RD	ROWLAND HEIGHTS	CA	91748	3/3/2023	\$32,795.00	SERVICES - RADIOLOGY
MEDICAL ULTRASOUND GROUP INC	18351 COLIMA RD	ROWLAND HEIGHTS	CA	91748	3/17/2023	\$30,240.00	SERVICES - RADIOLOGY
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	1/19/2023	\$4,475.26	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	2/9/2023	\$21,478.65	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	2/23/2023	\$18,777.87	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	3/2/2023	\$18,935.15	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	3/17/2023	\$882.25	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	3/17/2023	\$8,900.65	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	3/24/2023	\$7,778.54	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	3/31/2023	\$882.25	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	3/31/2023	\$8,454.29	SUPPLIES
MEDICO PROFESSIONAL LINEN SERVICES	1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	3/31/2023	\$8,791.67	SUPPLIES
MEDIMIZER, INC.	1042 NORTH EL CAMINO REAL	ENCINITAS	CA	92024	1/19/2023	\$7,730.00	SUPPLIES
MEDIWASTE DISPOSAL LLC	PO BOX 6579	CORONA	CA	92878	3/2/2023	\$7,610.66	UTILITIES - TRASH
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	1/19/2023	\$90,036.13	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	1/26/2023	\$90,024.38	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	2/9/2023	\$90,001.33	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	2/16/2023	\$90,033.46	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	2/22/2023	\$90,023.57	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	2/23/2023	\$90,001.47	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	3/2/2023	\$90,007.65	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	3/9/2023	\$90,025.34	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	3/17/2023	\$90,009.67	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	3/24/2023	\$90,041.65	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	3/31/2023	\$90,027.16	SUPPLIES
MEDLINE INDUSTRIES INC	DEPT LA 21558	PASADENA	CA	91185-1558	4/7/2023	\$90,002.49	SUPPLIES
MEDSTAR ANESTHESIA SERVICES INC	9251 WEDGEWOOD ST	TEMPLE CITY	CA	91780	2/14/2023	\$296,445.00	PHYSICIAN
MEDSTAR ANESTHESIA SERVICES INC	9251 WEDGEWOOD ST	TEMPLE CITY	CA	91780	3/8/2023	\$160,470.00	PHYSICIAN

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

Creditor's name	Address 1	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)
MEDSURANT LLC	1660 S ALBION ST, SUITE 227	DENVER	CO	80222-4043	3/2/2023	\$15,522.50	SUPPLIES
MEDTRONIC DBA COVIDIEN	15 HAMPSHIRE STREET	MANSFIELD	MA	2048	4/6/2023	\$24,175.15	SUPPLIES
MEDTRONIC USA, INC.	P O BOX 951036	DALLAS	TX	75395	1/26/2023	\$650.20	SUPPLIES
MEDTRONIC USA, INC.	P O BOX 951036	DALLAS	TX	75395	4/6/2023	\$42,736.68	SUPPLIES
MERIT MEDICAL SYSTEMS INC.	1600 W MERIT PARKWAY	SOUTH JORDAN	UT	84095	1/26/2023	\$6,516.47	SUPPLIES
MERIT MEDICAL SYSTEMS INC.	1600 W MERIT PARKWAY	SOUTH JORDAN	UT	84095	2/9/2023	\$981.56	SUPPLIES
MERIT MEDICAL SYSTEMS INC.	1600 W MERIT PARKWAY	SOUTH JORDAN	UT	84095	2/16/2023	\$778.50	SUPPLIES
MICROGENICS CORP	46500 KATO ROAD	FREMONT	CA	94538	2/23/2023	\$9,622.22	SUPPLIES
MILLS JR, ELISEO MD	236 E GLEASON ST	MONTEREY PARK	CA	91755	1/26/2023	\$4,200.00	PHYSICIAN
MILLS JR, ELISEO MD	236 E GLEASON ST	MONTEREY PARK	CA	91755	3/8/2023	\$4,200.00	PHYSICIAN
MILLS JR, ELISEO MD	236 E GLEASON ST	MONTEREY PARK	CA	91755	4/6/2023	\$4,200.00	PHYSICIAN
MINIMALLY INVASIVE SURGICAL SVCS	600 N GARFIELD AVE STE 210	MONTEREY PARK	CA	91754	2/6/2023	\$5,000.00	PHYSICIAN
MINIMALLY INVASIVE SURGICAL SVCS	600 N GARFIELD AVE STE 210	MONTEREY PARK	CA	91754	3/8/2023	\$3,500.00	PHYSICIAN
MLH, A MEDICAL PROFESSIONAL CORP	1645 PERKINS DR	ARCADIA	CA	91006	2/6/2023	\$15,125.00	PHYSICIAN
MLH, A MEDICAL PROFESSIONAL CORP	1645 PERKINS DR	ARCADIA	CA	91006	3/8/2023	\$15,125.00	PHYSICIAN
MONTEBELLO LAND AND WATER CO	344 E MADISON AVENUE	MONTEBELLO	CA	90640	3/9/2023	\$17,464.75	UTILITIES
MOSS ADAMS LLP	2040 MAIN STREET, SUITE 900	IRVINE	CA	92614	1/26/2023	\$86,599.29	AUDIT SERVICES
MOSS ADAMS LLP	2040 MAIN STREET, SUITE 900	IRVINE	CA	92614	3/2/2023	\$82,824.98	AUDIT SERVICES
NARAYANAN, KRISHNA MD	101 E BEVERLY BLVD	MONTEBELLO	CA	90640	2/6/2023	\$500.00	PHYSICIAN
NARAYANAN, KRISHNA MD	101 E BEVERLY BLVD	MONTEBELLO	CA	90640	2/6/2023	\$2,000.00	PHYSICIAN
NARAYANAN, KRISHNA MD	101 E BEVERLY BLVD	MONTEBELLO	CA	90640	3/8/2023	\$4,500.00	PHYSICIAN
NARAYANAN, KRISHNA MD	101 E BEVERLY BLVD	MONTEBELLO	CA	90640	4/6/2023	\$3,500.00	PHYSICIAN
NEUROLOGY CONSULTANTS MEDICAL GROUP	12291 E WASHINGTON BLVD, STE. 303	WHITTIER	CA	90606	2/6/2023	\$8,320.00	PHYSICIAN
NEUROLOGY CONSULTANTS MEDICAL GROUP	12291 E WASHINGTON BLVD, STE. 303	WHITTIER	CA	90606	2/6/2023	\$15,500.00	PHYSICIAN
NEUROLOGY CONSULTANTS MEDICAL GROUP	12291 E WASHINGTON BLVD, STE. 303	WHITTIER	CA	90606	3/8/2023	\$19,660.00	PHYSICIAN
NEUROLOGY CONSULTANTS MEDICAL GROUP	12291 E WASHINGTON BLVD, STE. 303	WHITTIER	CA	90606	4/6/2023	\$18,160.00	PHYSICIAN
NIXON PEABODY LLP	1300 CLINTON SQUARE	ROCHESTER	NY	14604	1/26/2023	\$37,708.50	LEGAL
NIXON PEABODY LLP	1300 CLINTON SQUARE	ROCHESTER	NY	14604	2/23/2023	\$83,383.00	LEGAL
NIXON PEABODY LLP	1300 CLINTON SQUARE	ROCHESTER	NY	14604	3/2/2023	\$64,829.50	LEGAL
NORIDIAN HEALTHCARE SOLUTIONS, LLC	ATTN: EXTENDED REPAYMENT SCHEDULE	LOS ANGELES	CA	90051-7922	2/3/2023	\$77,350.39	MEDICARE REPAYMENT
NORIDIAN HEALTHCARE SOLUTIONS, LLC	ATTN: EXTENDED REPAYMENT SCHEDULE	LOS ANGELES	CA	90051-7922	3/2/2023	\$77,350.39	MEDICARE REPAYMENT
NORIDIAN HEALTHCARE SOLUTIONS, LLC	ATTN: EXTENDED REPAYMENT SCHEDULE	LOS ANGELES	CA	90051-7922	4/3/2023	\$77,350.39	MEDICARE REPAYMENT
NOVARAD	752 E 1180 S SUITE 200	AMERICAN FORK	UT	84003	1/19/2023	\$3,041.92	SUPPLIES
NOVARAD	752 E 1180 S SUITE 200	AMERICAN FORK	UT	84003	3/9/2023	\$6,083.84	SUPPLIES
NUANCE COMMUNICATIONS, INC.	ONE WAYSIDE ROAD	BURLINGTON	MA	1803	2/23/2023	\$30,612.87	SERVICES - TRANSCRIPTION
OLYMPIC STAFFING SERVICES	588 S GRAND AVENUE	COVINA	CA	91724	2/23/2023	\$4,247.28	STAFFING
OLYMPIC STAFFING SERVICES	588 S GRAND AVENUE	COVINA	CA	91724	3/2/2023	\$11,002.88	STAFFING
OLYMPUS AMERICA INC.	DEPT. 0600	DALLAS	TX	75312-0600	3/2/2023	\$5,071.26	SUPPLIES
OLYMPUS AMERICA INC.	DEPT. 0600	DALLAS	TX	75312-0600	3/9/2023	\$2,608.47	SUPPLIES
OMNICELL, INC.	590 E MIDDLEFIELD ROAD	MT VIEW	CA	94043	2/23/2023	\$10,965.75	SUPPLIES
OPTIMA HEALTHCARE INSURANCE SERVICE	2260 DOUGLAS BLVD, STE. 110	ROSEVILLE	CA	95661-3830	2/16/2023	\$117,014.00	HOSPITAL INSURANCE
OPTIMA HEALTHCARE INSURANCE SERVICE	2260 DOUGLAS BLVD, STE. 110	ROSEVILLE	CA	95661-3830	3/17/2023	\$117,014.00	HOSPITAL INSURANCE
OSTEOREMEDIES LLC	6800 POPLAR AVE	MEMPHIS	TN	38138	2/16/2023	\$6,055.00	SUPPLIES
OSTEOREMEDIES LLC	6800 POPLAR AVE	MEMPHIS	TN	38138	3/2/2023	\$13,430.00	SUPPLIES
OUTSET MEDICAL INC	3052 ORCHARD DRIVE	SAN JOSE	CA	95134	2/23/2023	\$12,717.35	SUPPLIES
PACIFIC LITHO, LLC	9010 STRADA STELL COURT, STE 103	NAPLES	FL	34109	2/23/2023	\$9,850.00	SUPPLIES - SURGERY
PATHOLOGY & LABORATORY	P O BOX 9949	NEWPORT BEACH	CA	92658	2/6/2023	\$5,000.00	PHYSICIAN
PATHOLOGY & LABORATORY	P O BOX 9949	NEWPORT BEACH	CA	92658	3/8/2023	\$5,000.00	PHYSICIAN
PATHOLOGY & LABORATORY	P O BOX 9949	NEWPORT BEACH	CA	92658	4/6/2023	\$5,000.00	PHYSICIAN
PENUMBRA, INC	ONE PENUMBRA PLACE	ALAMEDA	CA	94538	3/2/2023	\$13,045.04	SUPPLIES

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

Creditor's name	Address 1	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)
PHILIPS HEALTHCARE	3000 MINUTEMAN ROAD, MS 0400	ANDOVER	MA	1810	2/23/2023	\$10,716.05	EQUIPMENT MAINTENANCE
PHILIPS MEDICAL CAPITAL	P.O. BOX 92449	CLEVELAND	OH	44193	1/19/2023	\$3,998.27	MAINTENANCE
PHILIPS MEDICAL CAPITAL	P.O. BOX 92449	CLEVELAND	OH	44193	3/2/2023	\$3,998.27	MAINTENANCE
PHOENIX SETTLEMENT ADMINISTRATORS	BANC OF CALIFORNIA	LOS ANGELES	CA	90067	2/9/2023	\$25,000.00	SETTLEMENT
PHOENIX SETTLEMENT ADMINISTRATORS	BANC OF CALIFORNIA	LOS ANGELES	CA	90067	3/9/2023	\$25,000.00	SETTLEMENT
PHOENIX SETTLEMENT ADMINISTRATORS	BANC OF CALIFORNIA	LOS ANGELES	CA	90067	4/10/2023	\$25,000.00	SETTLEMENT
PITNEY BOWES GLOBAL FINANCIAL SVCS	2225 AMERICAN DRIVE	NEENAH	WI	54956-1005	1/26/2023	\$352.80	EQUIPMENT RENTAL
PITNEY BOWES GLOBAL FINANCIAL SVCS	2225 AMERICAN DRIVE	NEENAH	WI	54956-1005	1/26/2023	\$3,892.03	EQUIPMENT RENTAL
PITNEY BOWES GLOBAL FINANCIAL SVCS	2225 AMERICAN DRIVE	NEENAH	WI	54956-1005	2/9/2023	\$1,077.02	EQUIPMENT RENTAL
PITNEY BOWES GLOBAL FINANCIAL SVCS	2225 AMERICAN DRIVE	NEENAH	WI	54956-1005	3/2/2023	\$6,450.27	EQUIPMENT RENTAL
PORTOCARRERO, DONALD J DO	351 CALIFORNIA ST #A	ARCADIA	CA	91006	2/6/2023	\$5,500.00	PHYSICIAN
PORTOCARRERO, DONALD J DO	351 CALIFORNIA ST #A	ARCADIA	CA	91006	3/8/2023	\$4,500.00	PHYSICIAN
PORTOCARRERO, DONALD J DO	351 CALIFORNIA ST #A	ARCADIA	CA	91006	4/6/2023	\$6,000.00	PHYSICIAN
PRECISION DYNAMICS CORPORATION	25 RACE AVE, FL 1	LANCASTER	PA	17603	1/30/2023	\$3,988.60	SUPPLIES
PRECISION DYNAMICS CORPORATION	25 RACE AVE, FL 1	LANCASTER	PA	17603	2/9/2023	\$3,987.32	SUPPLIES
PREMIER HEALTHCARE SOLUTIONS	13034 BALLANTYNE CORPORATE PLACE	CHARLOTTE	NC	28277	2/9/2023	\$6,500.00	STAFFING
PREMIER HEALTHCARE SOLUTIONS	13034 BALLANTYNE CORPORATE PLACE	CHARLOTTE	NC	28277	2/16/2023	\$6,500.00	STAFFING
PRESTIGE PULMONARY CONSULTANTS	500 N GARFIELD AVE STE 204	MONTEREY PARK	CA	91754	2/6/2023	\$55,000.00	PHYSICIAN
PRESTIGE PULMONARY CONSULTANTS	500 N GARFIELD AVE STE 204	MONTEREY PARK	CA	91754	3/8/2023	\$55,000.00	PHYSICIAN
PRESTIGE PULMONARY CONSULTANTS	500 N GARFIELD AVE STE 204	MONTEREY PARK	CA	91754	4/6/2023	\$55,000.00	PHYSICIAN
PRUDENTIAL OVERALL SUPPLY	P O BOX 11210	SANTA ANA	CA	92711	1/19/2023	\$2,452.66	SUPPLIES
PRUDENTIAL OVERALL SUPPLY	P O BOX 11210	SANTA ANA	CA	92711	2/9/2023	\$3,395.34	SUPPLIES
PRUDENTIAL OVERALL SUPPLY	P O BOX 11210	SANTA ANA	CA	92711	3/2/2023	\$3,512.16	SUPPLIES
QUEST DIAGNOSTICS	FILE NO. 91514	LOS ANGELES	CA	90074	1/26/2023	\$13,569.05	SERVICES - LAB
QUEST DIAGNOSTICS	FILE NO. 91514	LOS ANGELES	CA	90074	3/2/2023	\$5,732.37	SERVICES - LAB
QUIDEL CORPORATION	9975 SUMMERS RIDGE RD	SAN DIEGO	CA	92121	3/2/2023	\$24,151.97	SUPPLIES - LAB
RADIOPHARMACIES DIVISION OF	5903 E SLAUSON AVE	COMMERCE	CA	90040	1/19/2023	\$7,020.21	SUPPLIES - RADIOLOGY
RADIOPHARMACIES DIVISION OF	5903 E SLAUSON AVE	COMMERCE	CA	90040	1/26/2023	\$19,193.49	SUPPLIES - RADIOLOGY
RADIOPHARMACIES DIVISION OF	5903 E SLAUSON AVE	COMMERCE	CA	90040	2/9/2023	\$15,574.57	SUPPLIES - RADIOLOGY
RADIOPHARMACIES DIVISION OF	5903 E SLAUSON AVE	COMMERCE	CA	90040	2/16/2023	\$2,816.78	SUPPLIES - RADIOLOGY
RADIOPHARMACIES DIVISION OF	5903 E SLAUSON AVE	COMMERCE	CA	90040	3/2/2023	\$6,893.31	SUPPLIES - RADIOLOGY
RADIOPHARMACIES DIVISION OF	5903 E SLAUSON AVE	COMMERCE	CA	90040	3/31/2023	\$26,113.05	SUPPLIES - RADIOLOGY
RADIOPHARMACIES DIVISION OF	5903 E SLAUSON AVE	COMMERCE	CA	90040	4/10/2023	\$24,187.78	SUPPLIES - RADIOLOGY
RED E SERVICES	1409 KUEHNER DR #135	SIMI VALLEY	CA	93063	1/26/2023	\$10,032.00	STAFFING
RED E SERVICES	1409 KUEHNER DR #135	SIMI VALLEY	CA	93063	2/16/2023	\$18,480.00	STAFFING
RED E SERVICES	1409 KUEHNER DR #135	SIMI VALLEY	CA	93063	3/31/2023	\$20,768.00	STAFFING
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	1/23/2023	\$5,453.34	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	1/26/2023	\$8,185.68	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	2/6/2023	\$5,436.44	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	2/16/2023	\$8,233.13	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	2/21/2023	\$5,439.56	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	3/6/2023	\$5,373.51	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	3/17/2023	\$8,049.31	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	3/20/2023	\$5,394.56	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	4/3/2023	\$5,368.62	PAYROLL WITHOLDINGS
RELIANCE STANDARD INSURANCE COMPANY	P.O. BOX 34486	SEATTLE	WA	98124-1486	4/17/2023	\$5,303.48	PAYROLL WITHOLDINGS
REMEL INC	12076 SANTA FE DRIVE	LENEXA	KS	66215	1/26/2023	\$322.26	SUPPLIES
REMEL INC	12076 SANTA FE DRIVE	LENEXA	KS	66215	2/2/2023	\$637.07	SUPPLIES
REMEL INC	12076 SANTA FE DRIVE	LENEXA	KS	66215	4/7/2023	\$6,657.14	SUPPLIES
RLDATIX NORTH AMERICA	1 YONGE STREET	TORONTO	ON	M5E 1E5	2/23/2023	\$23,159.03	SERVICE - INFO SYSTEMS

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

Creditor's name	Address 1	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)
ROBERT HALF	PO BOX 743295	LOS ANGELES	CA	90074-3295	2/9/2023	\$1,180.00	STAFFING
ROBERT HALF	PO BOX 743295	LOS ANGELES	CA	90074-3295	3/2/2023	\$3,832.96	STAFFING
ROBERT HALF	PO BOX 743295	LOS ANGELES	CA	90074-3295	3/31/2023	\$9,649.78	STAFFING
SADIANT HEALTH, LLC AND	2833 CROCKETT ST, STE 112	FORT WORTH	TX	76107	1/26/2023	\$2,760.00	STAFFING
SADIANT HEALTH, LLC AND	2833 CROCKETT ST, STE 112	FORT WORTH	TX	76107	2/16/2023	\$4,080.00	STAFFING
SADIANT HEALTH, LLC AND	2833 CROCKETT ST, STE 112	FORT WORTH	TX	76107	3/31/2023	\$15,090.00	STAFFING
SECURE-A-DOOR	10202 LA CIMA DR	WHITTIER	CA	90603	1/26/2023	\$2,996.08	MAINTENANCE - FACILITIES
SECURE-A-DOOR	10202 LA CIMA DR	WHITTIER	CA	90603	2/2/2023	\$259.18	MAINTENANCE - FACILITIES
SECURE-A-DOOR	10202 LA CIMA DR	WHITTIER	CA	90603	2/16/2023	\$6,864.65	MAINTENANCE - FACILITIES
SHADES OF GREEN TREE & LANDSCAPE	PO BOX 2791	WRIGHTWOOD	CA	92397	2/9/2023	\$16,655.00	SERVICE - LANDSCAPE
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	1/19/2023	\$137,580.77	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	1/26/2023	\$120,047.90	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	2/2/2023	\$91,996.17	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	2/9/2023	\$48,486.52	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	2/16/2023	\$49,393.47	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	2/23/2023	\$204,178.85	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	3/2/2023	\$150,102.03	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	3/9/2023	\$35,733.42	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	3/9/2023	\$37,505.00	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	3/17/2023	\$108,362.77	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	3/24/2023	\$114,019.52	STAFFING
SHIFTWISE	CM-9705	ST.PAUL	MN	55170-9705	3/31/2023	\$52,377.32	STAFFING
SIEMENS HEALTHCARE DIAGNOSTICS	6TH FLOOR, DX INSIDE SALES TEAM	CARY	NC	27511	2/9/2023	\$30,700.43	SUPPLIES
SIEMENS HEALTHCARE DIAGNOSTICS	6TH FLOOR, DX INSIDE SALES TEAM	CARY	NC	27511	3/21/2023	\$44,364.20	SUPPLIES
SIEMENS HEALTHCARE DIAGNOSTICS	6TH FLOOR, DX INSIDE SALES TEAM	CARY	NC	27511	4/6/2023	\$44,079.50	SUPPLIES
SMITH & NEPHEW INC	55300 CLEARFOLK MAIN ST	FORT WORTH	TX	76109	2/16/2023	\$45,482.04	SUPPLIES
SMITH & NEPHEW INC	55300 CLEARFOLK MAIN ST	FORT WORTH	TX	76109	2/23/2023	\$45,125.37	SUPPLIES
SMITH & NEPHEW INC	55300 CLEARFOLK MAIN ST	FORT WORTH	TX	76109	3/2/2023	\$35,800.35	SUPPLIES
SMITH & NEPHEW INC	55300 CLEARFOLK MAIN ST	FORT WORTH	TX	76109	3/31/2023	\$1,181.30	SUPPLIES
SO CA EDISON CO	PO BOX 300	ROSEMEAD	CA	91771	2/9/2023	\$10,625.19	UTILITIES
SO CA EDISON CO	PO BOX 300	ROSEMEAD	CA	91771	2/21/2023	\$113,186.90	UTILITIES
SO CA EDISON CO	PO BOX 300	ROSEMEAD	CA	91771	2/24/2023	\$10,992.09	UTILITIES
SO CA EDISON CO	PO BOX 300	ROSEMEAD	CA	91771	3/1/2023	\$127,117.03	UTILITIES
SO CA EDISON CO	PO BOX 300	ROSEMEAD	CA	91771	3/24/2023	\$9,655.98	UTILITIES
SO CA EDISON CO	PO BOX 300	ROSEMEAD	CA	91771	3/31/2023	\$120,934.55	UTILITIES
SODEXHO INC & AFFILIATES	309 W. BEVERLY BLVD.	MONTEBELLO	CA	90640	1/26/2023	\$175,350.30	SERVICE - DIETARY AND HOUSEKEEPING
SODEXHO INC & AFFILIATES	309 W. BEVERLY BLVD.	MONTEBELLO	CA	90640	2/23/2023	\$185,568.64	SERVICE - DIETARY AND HOUSEKEEPING
SODEXHO INC & AFFILIATES	309 W. BEVERLY BLVD.	MONTEBELLO	CA	90640	3/31/2023	\$169,456.25	SERVICE - DIETARY AND HOUSEKEEPING
SOUTHERN CALIFORNIA BRAIN &	101 E BEVERLY BLVD SUITE 404A	MONTEBELLO	CA	90640	2/6/2023	\$17,000.00	PHYSICIAN
SOUTHERN CALIFORNIA BRAIN &	101 E BEVERLY BLVD SUITE 404A	MONTEBELLO	CA	90640	3/8/2023	\$15,000.00	PHYSICIAN
SOUTHLAND SURGICAL LASER RENTAL	5831 ORANGE AVE	LONG BEACH	CA	90805	1/19/2023	\$12,280.00	EQUIPMENT RENTAL
SOUTHLAND SURGICAL LASER RENTAL	5831 ORANGE AVE	LONG BEACH	CA	90805	2/9/2023	\$875.00	EQUIPMENT RENTAL
SOUTHLAND SURGICAL LASER RENTAL	5831 ORANGE AVE	LONG BEACH	CA	90805	3/9/2023	\$8,796.45	EQUIPMENT RENTAL
STERIS CORP	P O BOX 75044	CLEVELAND	OH	44101	2/24/2023	\$23,282.12	SUPPLIES
STERIS INSTRUMENT MANAGEMENT SVCS	3316 2ND AVE NORTH	BIRMINGHAM	AL	35222	2/23/2023	\$15,462.32	SUPPLIES
STERIS INSTRUMENT MANAGEMENT SVCS	3316 2ND AVE NORTH	BIRMINGHAM	AL	35222	3/2/2023	\$15,462.32	SUPPLIES
STRYKER ENDOSCOPY	5900 OPTICAL COURT	SAN JOSE	CA	95138	3/24/2023	\$39,421.33	SUPPLIES - SURGERY

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

Creditor's name	Address 1	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 INSTRUMENTS	4100 E. MILHAM ROAD	KALAMAZOO	MI	49001	3/24/2023	\$25,177.12	SUPPLIES
STRYKER ORTHOPEDICS	325 CORPORATE DRIVE	MAHWAH	NJ	7430	1/19/2023	\$39,326.83	SUPPLIES - SURGERY
STRYKER ORTHOPEDICS	325 CORPORATE DRIVE	MAHWAH	NJ	7430	1/26/2023	\$89,696.21	SUPPLIES - SURGERY
STRYKER ORTHOPEDICS	325 CORPORATE DRIVE	MAHWAH	NJ	7430	2/16/2023	\$50,050.45	SUPPLIES - SURGERY
STRYKER ORTHOPEDICS	325 CORPORATE DRIVE	MAHWAH	NJ	7430	3/6/2023	\$72,077.75	SUPPLIES - SURGERY
STRYKER ORTHOPEDICS	325 CORPORATE DRIVE	MAHWAH	NJ	7430	3/17/2023	\$50,294.63	SUPPLIES - SURGERY
STRYKER ORTHOPEDICS	325 CORPORATE DRIVE	MAHWAH	NJ	7430	3/24/2023	\$50,225.17	SUPPLIES - SURGERY
STRYKER ORTHOPEDICS	325 CORPORATE DRIVE	MAHWAH	NJ	7430	3/31/2023	\$50,875.14	SUPPLIES - SURGERY
TELEFLEX FUNDING LLC	3015 CARRINGTON MILL BLVD	MORRISVILLE	NC	27560	1/26/2023	\$9,561.54	SUPPLIES
TEMP UNLIMITED LLC	11306 183RD ST, STE 301	CERRITOS	CA	90703	1/26/2023	\$9,287.25	STAFFING
TERUMO MEDICAL CORPORATION	2101 COTTONTAIL LANE	SOMERSET	NJ	8873	2/16/2023	\$11,323.80	SUPPLIES
TERUMO MEDICAL CORPORATION	2101 COTTONTAIL LANE	SOMERSET	NJ	8873	3/2/2023	\$7,921.36	SUPPLIES
THE GAS COMPANY	P O BOX C	MONTEREY PARK	CA	91756	2/2/2023	\$22,140.74	UTILITIES
THE GAS COMPANY	P O BOX C	MONTEREY PARK	CA	91756	2/23/2023	\$17,962.95	UTILITIES
THE GAS COMPANY	P O BOX C	MONTEREY PARK	CA	91756	3/17/2023	\$20,518.10	UTILITIES
TIAA BANK	PO BOX 1283	CHARLOTTE	NC	28201	2/23/2023	\$26,753.00	LEASE
TRANSAMERICA 403B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	1/23/2023	\$245,624.75	PAYROLL WITHHOLDINGS
TRANSAMERICA 403B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	2/6/2023	\$249,264.66	PAYROLL WITHHOLDINGS
TRANSAMERICA 403B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	2/21/2023	\$249,030.61	PAYROLL WITHHOLDINGS
TRANSAMERICA 403B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	3/6/2023	\$248,255.26	PAYROLL WITHHOLDINGS
TRANSAMERICA 403B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	3/20/2023	\$241,965.76	PAYROLL WITHHOLDINGS
TRANSAMERICA 403B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	4/3/2023	\$239,646.40	PAYROLL WITHHOLDINGS
TRANSAMERICA 403B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	4/17/2023	\$241,542.51	PAYROLL WITHHOLDINGS
TRANSAMERICA 457B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	1/23/2023	\$4,346.86	PAYROLL WITHHOLDINGS
TRANSAMERICA 457B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	2/6/2023	\$4,346.86	PAYROLL WITHHOLDINGS
TRANSAMERICA 457B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	2/21/2023	\$4,346.86	PAYROLL WITHHOLDINGS
TRANSAMERICA 457B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	3/6/2023	\$4,346.86	PAYROLL WITHHOLDINGS
TRANSAMERICA 457B VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	3/20/2023	\$765.70	PAYROLL WITHHOLDINGS
TRANSAMERICA LOAN VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	1/23/2023	\$10,008.91	PAYROLL WITHHOLDINGS
TRANSAMERICA LOAN VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	2/6/2023	\$10,536.18	PAYROLL WITHHOLDINGS
TRANSAMERICA LOAN VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	2/21/2023	\$10,466.60	PAYROLL WITHHOLDINGS
TRANSAMERICA LOAN VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	3/6/2023	\$11,208.84	PAYROLL WITHHOLDINGS
TRANSAMERICA LOAN VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	3/20/2023	\$10,984.00	PAYROLL WITHHOLDINGS
TRANSAMERICA LOAN VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	4/3/2023	\$10,655.38	PAYROLL WITHHOLDINGS
TRANSAMERICA LOAN VOID CHECK	4333 EDGEWOOD RD	CEDAR RAPIDS	NE	52499	4/17/2023	\$10,709.30	PAYROLL WITHHOLDINGS
TRL SYSTEMS INC	9531 MILLIKEN AVENUE	RANCHO CUCAMONGA	CA	91730	1/26/2023	\$8,443.00	MAINTENANCE - FACILITIES
TRL SYSTEMS INC	9531 MILLIKEN AVENUE	RANCHO CUCAMONGA	CA	91730	2/23/2023	\$895.00	MAINTENANCE - FACILITIES
TRL SYSTEMS INC	9531 MILLIKEN AVENUE	RANCHO CUCAMONGA	CA	91730	3/2/2023	\$305.00	MAINTENANCE - FACILITIES
TRUSTMARK VOLUNTARY BENEFIT	75 REMITTANCE DRIVE, STE 1791	CHICAGO	IL	60675-1791	1/23/2023	\$9,051.43	PAYROLL WITHHOLDINGS
TRUSTMARK VOLUNTARY BENEFIT	75 REMITTANCE DRIVE, STE 1791	CHICAGO	IL	60675-1791	2/6/2023	\$8,995.26	PAYROLL WITHHOLDINGS
TRUSTMARK VOLUNTARY BENEFIT	75 REMITTANCE DRIVE, STE 1791	CHICAGO	IL	60675-1791	2/21/2023	\$8,995.26	PAYROLL WITHHOLDINGS
TRUSTMARK VOLUNTARY BENEFIT	75 REMITTANCE DRIVE, STE 1791	CHICAGO	IL	60675-1791	3/6/2023	\$8,900.98	PAYROLL WITHHOLDINGS
TRUSTMARK VOLUNTARY BENEFIT	75 REMITTANCE DRIVE, STE 1791	CHICAGO	IL	60675-1791	3/20/2023	\$8,884.35	PAYROLL WITHHOLDINGS
TRUSTMARK VOLUNTARY BENEFIT	75 REMITTANCE DRIVE, STE 1791	CHICAGO	IL	60675-1791	4/3/2023	\$8,844.12	PAYROLL WITHHOLDINGS
TRUSTMARK VOLUNTARY BENEFIT	75 REMITTANCE DRIVE, STE 1791	CHICAGO	IL	60675-1791	4/17/2023	\$8,793.22	PAYROLL WITHHOLDINGS
UNITED NURSES ASSOC OF CALIF/	955 OVERLAND COURT, SUITE #150	SAN DIMAS	CA	91773-1718	1/23/2023	\$7,906.19	PAYROLL WITHHOLDINGS
UNITED NURSES ASSOC OF CALIF/	955 OVERLAND COURT, SUITE #150	SAN DIMAS	CA	91773-1718	2/6/2023	\$7,653.49	PAYROLL WITHHOLDINGS
UNITED NURSES ASSOC OF CALIF/	955 OVERLAND COURT, SUITE #150	SAN DIMAS	CA	91773-1718	2/21/2023	\$7,386.17	PAYROLL WITHHOLDINGS
UNITED NURSES ASSOC OF CALIF/	955 OVERLAND COURT, SUITE #150	SAN DIMAS	CA	91773-1718	3/6/2023	\$9,041.13	PAYROLL WITHHOLDINGS
UNITED NURSES ASSOC OF CALIF/	955 OVERLAND COURT, SUITE #150	SAN DIMAS	CA	91773-1718	3/20/2023	\$9,202.11	PAYROLL WITHHOLDINGS

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

Creditor's name	Address 1	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)
UNITED NURSES ASSOC OF CALIF/	955 OVERLAND COURT, SUITE #150	SAN DIMAS	CA	91773-1718	4/3/2023	\$9,155.57	PAYROLL WITHHOLDINGS
UNITED NURSES ASSOC OF CALIF/	955 OVERLAND COURT, SUITE #150	SAN DIMAS	CA	91773-1718	4/17/2023	\$9,648.13	PAYROLL WITHHOLDINGS
US ABNK TRUST, N A	P.O. BOX 70870 CM-9690	ST PAUL	MN	55170-9690	1/27/2023	\$1,788,874.38	Bond payments
VEE TECHNOLOGIES	489 FIFTH AVE, FL 19	NEW YORK	NY	10017	3/9/2023	\$42,000.00	SERVICE - COLLECTION AGENCY
VISION SERVICE PLAN - (CA)	P O BOX 45210	SAN FRANCISCO	CA	94145	1/19/2023	\$4,649.28	EMPLOYEE VISION PLAN - BENEFITS
VISION SERVICE PLAN - (CA)	P O BOX 45210	SAN FRANCISCO	CA	94145	2/23/2023	\$4,719.74	EMPLOYEE VISION PLAN - BENEFITS
VISION SERVICE PLAN - (CA)	P O BOX 45210	SAN FRANCISCO	CA	94145	3/2/2023	\$4,676.47	EMPLOYEE VISION PLAN - BENEFITS
VISION SERVICE PLAN - (CA)	P O BOX 45210	SAN FRANCISCO	CA	94145	3/17/2023	\$4,654.74	EMPLOYEE VISION PLAN - BENEFITS
WESTERN WHOLESALE PLUMBING SUPPLY	4655 E OLYMPIC BLVD	LOS ANGELES	CA	90022	2/9/2023	\$21,710.05	SUPPLIES
WRIGHT MEDICAL TECHNOLOGY, INC.	P O BOX 905114	CHARLOTTE	NC	28290	2/16/2023	\$6,230.85	SUPPLIES - SURGERY
WRIGHT MEDICAL TECHNOLOGY, INC.	P O BOX 905114	CHARLOTTE	NC	28290	3/2/2023	\$5,439.85	SUPPLIES - SURGERY
XS SUPPLY LLC	10360 72ND ST, UNIT 820	LARGO	FL	33777	2/9/2023	\$2,134.00	SUPPLIES
XS SUPPLY LLC	10360 72ND ST, UNIT 820	LARGO	FL	33777	3/2/2023	\$6,042.58	SUPPLIES
YUNG R CHO MD	2268 SHAPIRO ST	FULLERTON	CA	92833	2/7/2023	\$9,100.00	PHYSICIAN
YUNG R CHO MD	2268 SHAPIRO ST	FULLERTON	CA	92833	3/8/2023	\$10,500.00	PHYSICIAN
YUNG R CHO MD	2268 SHAPIRO ST	FULLERTON	CA	92833	4/6/2023	\$11,200.00	PHYSICIAN

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Alice Cheng	Address on File				4/29/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				4/29/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				4/29/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				5/13/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				5/13/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				5/13/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				5/27/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				5/27/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				5/27/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				6/10/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				6/10/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				6/10/2022	\$19,230.76	Regular Wages	CEO	
Alice Cheng	Address on File				6/24/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				6/24/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				6/24/2022	\$19,230.76	Regular Wages	CEO	
Alice Cheng	Address on File				7/8/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				7/8/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				7/8/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				7/22/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				7/22/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				7/22/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				8/5/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				8/5/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				8/5/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				8/11/2022	\$50,000.00	Loan Agreement Life Insurance Premium Advance	CEO	
Alice Cheng	Address on File				8/19/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				8/19/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				8/19/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				9/2/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				9/2/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				9/2/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				9/16/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				9/16/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				9/16/2022	\$19,230.76	Regular Wages	CEO	
Alice Cheng	Address on File				9/30/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				9/30/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				9/30/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				9/30/2022	\$346,153.85	Retention Bonus	CEO	
Alice Cheng	Address on File				10/14/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				10/14/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				10/14/2022	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				10/14/2022	\$19,230.77	Regular Wages	CEO	
Alice Cheng	Address on File				10/28/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				10/28/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				10/28/2022	\$6,153.90	Retro Pay-Merit Increase	CEO	
Alice Cheng	Address on File				10/28/2022	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				10/28/2022	\$20,000.00	Regular Wages	CEO	

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Alice Cheng	Address on File				11/10/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				11/10/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				11/10/2022	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				11/10/2022	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				11/25/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				11/25/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				11/25/2022	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				11/25/2022	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				12/9/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				12/9/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				12/9/2022	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				12/9/2022	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				12/23/2022	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				12/23/2022	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				12/23/2022	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				12/23/2022	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				1/6/2023	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				1/6/2023	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				1/6/2023	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				1/6/2023	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				1/20/2023	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				1/20/2023	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				1/20/2023	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				1/20/2023	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				2/3/2023	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				2/3/2023	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				2/3/2023	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				2/3/2023	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				2/17/2023	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				2/17/2023	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				2/17/2023	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				2/17/2023	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				3/3/2023	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				3/3/2023	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				3/3/2023	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				3/3/2023	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				3/17/2023	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				3/17/2023	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				3/17/2023	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				3/17/2023	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				3/31/2023	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				3/31/2023	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				3/31/2023	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				3/31/2023	\$20,000.00	Regular Wages	CEO	
Alice Cheng	Address on File				4/14/2023	\$9.23	Cell Phone Stipend	CEO	
Alice Cheng	Address on File				4/14/2023	\$276.92	Auto Allowance	CEO	
Alice Cheng	Address on File				4/14/2023	\$19,230.76	Retention Pay	CEO	
Alice Cheng	Address on File				4/14/2023	\$20,000.00	Regular Wages	CEO	

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
George A. Holtz	Address on File				4/29/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				4/29/2022	\$7,770.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				5/13/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				5/13/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				5/27/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				5/27/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				6/10/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				6/10/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				6/24/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				6/24/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				7/8/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				7/8/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				7/22/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				7/22/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				8/5/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				8/5/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				8/19/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				8/19/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				9/2/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				9/2/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				9/16/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				9/16/2022	\$7,400.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				9/30/2022	\$3,566.80	Retro Pay-Merit Increase	Director, Human Resources	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
George A. Holtz	Address on File				9/30/2022	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				9/30/2022	\$19,240.00	Retention Bonus	Director, Human Resources	Amended herein
George A. Holtz	Address on File				10/14/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				10/14/2022	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				10/28/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				10/28/2022	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				11/10/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				11/10/2022	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				11/25/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				11/25/2022	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				12/9/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				12/9/2022	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				12/23/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				12/23/2022	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				12/23/2022	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				1/6/2023	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				1/6/2023	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				1/20/2023	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				1/20/2023	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				2/3/2023	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				2/3/2023	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				2/17/2023	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				2/17/2023	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
George A. Holtz	Address on File				3/3/2023	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				3/3/2023	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				3/17/2023	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				3/17/2023	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				3/31/2023	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				3/31/2023	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
George A. Holtz	Address on File				4/14/2023	\$138.46	Auto Allowance	Director, Human Resources	Amended herein
George A. Holtz	Address on File				4/14/2023	\$7,696.00	Regular Wages	Director, Human Resources	Amended herein
Houshang Abd	Address on File				4/29/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				4/29/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				5/13/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				5/13/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				5/26/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				5/26/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				5/27/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				5/27/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				6/1/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				6/10/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				6/10/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				6/24/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				6/24/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				7/8/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				7/8/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				7/22/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				7/22/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				8/5/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				8/5/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				8/19/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				8/19/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				9/2/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				9/2/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				9/12/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				9/12/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				9/12/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				9/16/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				9/16/2022	\$10,769.60	Regular Wages	CFO	
Houshang Abd	Address on File				9/30/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				9/30/2022	\$3,014.40	Retro Pay-Merit Increase	CFO	
Houshang Abd	Address on File				9/30/2022	\$11,020.80	Regular Wages	CFO	

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Houshang Abd	Address on File				9/30/2022	\$28,000.00	Retention Bonus	CFO	
Houshang Abd	Address on File				10/14/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				10/14/2022	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				10/28/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				10/28/2022	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				10/31/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				11/1/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				11/10/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				11/10/2022	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				11/25/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				11/25/2022	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				12/1/2022	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				12/9/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				12/9/2022	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				12/23/2022	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				12/23/2022	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				1/6/2023	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				1/6/2023	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				1/11/2023	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				1/20/2023	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				1/20/2023	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				2/1/2023	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				2/3/2023	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				2/3/2023	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				2/17/2023	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				2/17/2023	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				3/3/2023	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				3/3/2023	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				3/3/2023	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				3/17/2023	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				3/17/2023	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				3/31/2023	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				3/31/2023	\$11,020.80	Regular Wages	CFO	
Houshang Abd	Address on File				4/4/2023	\$1,200.00	Lodging allowance	CFO	
Houshang Abd	Address on File				4/14/2023	\$276.93	Auto Allowance	CFO	
Houshang Abd	Address on File				4/14/2023	\$11,020.80	Regular Wages	CFO	
Kathleen R. Curran	Address on File				4/29/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				4/29/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				5/13/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				5/13/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				5/27/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				5/27/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				6/10/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				6/10/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				6/24/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				6/24/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				7/8/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				7/8/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Kathleen R. Curran	Address on File				7/22/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				7/22/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				8/5/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				8/5/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				8/19/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				8/19/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				9/2/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				9/2/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				9/16/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				9/16/2022	\$6,153.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				9/30/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				9/30/2022	\$1,228.80	Retro Pay-Merit Increase	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				9/30/2022	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				9/30/2022	\$16,000.00	Retention Bonus	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				10/14/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				10/14/2022	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				10/28/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				10/28/2022	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				11/10/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				11/10/2022	\$625.60	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				11/10/2022	\$5,630.40	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				11/25/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				11/25/2022	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				12/9/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				12/9/2022	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				12/23/2022	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				12/23/2022	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				1/6/2023	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				1/6/2023	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				1/20/2023	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				1/20/2023	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				2/3/2023	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				2/3/2023	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				2/17/2023	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				2/17/2023	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				3/3/2023	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				3/3/2023	\$6,256.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				3/17/2023	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				3/17/2023	\$2,346.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				3/31/2023	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				3/31/2023	\$2,346.00	Regular Wages	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				4/14/2023	\$138.46	Auto Allowance	Administrative Director	Amended herein
Kathleen R. Curran	Address on File				4/14/2023	\$2,168.49	Regular Wages	Administrative Director	Amended herein
Mark J Lueken	Address on File				4/29/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Mark J Lueken	Address on File				4/29/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				5/13/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				5/13/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				5/27/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				5/27/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				6/10/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				6/10/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				6/24/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				6/24/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				7/8/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				7/8/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				7/22/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				7/22/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				8/5/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				8/5/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Mark J Lueken	Address on File				8/19/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				8/19/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				9/2/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				9/2/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				9/16/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				9/16/2022	\$7,200.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				9/30/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				9/30/2022	\$3,456.00	Retro Pay-Merit Increase	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				9/30/2022	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				9/30/2022	\$18,720.00	Retention Bonus	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				10/14/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				10/14/2022	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				10/28/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				10/28/2022	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				11/10/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Mark J Lueken	Address on File				11/10/2022	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				11/25/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				11/25/2022	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				12/9/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				12/9/2022	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				12/23/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				12/23/2022	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				12/23/2022	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				1/6/2023	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				1/6/2023	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				1/20/2023	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				1/20/2023	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				2/3/2023	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				2/3/2023	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				2/17/2023	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Mark J Lueken	Address on File				2/17/2023	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				3/3/2023	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				3/3/2023	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				3/17/2023	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				3/17/2023	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				3/31/2023	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				3/31/2023	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				4/14/2023	\$138.46	Auto Allowance	Administrative Director, Quality and Risk Management	Amended herein
Mark J Lueken	Address on File				4/14/2023	\$7,488.00	Regular Wages	Administrative Director, Quality and Risk Management	Amended herein
Nancy E. Lee	Address on File				4/29/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				4/29/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				4/29/2022	\$11,058.40	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				5/13/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				5/13/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				5/13/2022	\$11,058.40	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				5/27/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				5/27/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				5/27/2022	\$11,058.40	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				6/10/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Nancy E. Lee	Address on File				6/10/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				6/10/2022	\$11,058.40	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				6/24/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				6/24/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				6/24/2022	\$11,058.40	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				7/8/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				7/8/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				7/8/2022	\$9,952.56	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				7/22/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				7/22/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				7/22/2022	\$9,952.56	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				8/5/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				8/5/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				8/5/2022	\$11,058.40	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				8/19/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				8/19/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				8/19/2022	\$9,952.56	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/2/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/2/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/2/2022	\$11,058.40	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/16/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/16/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/16/2022	\$11,058.40	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Nancy E. Lee	Address on File				9/23/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/30/2022	\$5,176.08	Retro Pay-Merit Increase	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/30/2022	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				9/30/2022	\$28,750.00	Retention Bonus	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				10/14/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				10/14/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				10/14/2022	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				10/28/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				10/28/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				10/28/2022	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				11/10/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				11/10/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				11/10/2022	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				11/25/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				11/25/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				11/25/2022	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				12/9/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				12/9/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				12/9/2022	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				12/23/2022	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				12/23/2022	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				12/23/2022	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				1/6/2023	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Nancy E. Lee	Address on File				1/6/2023	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				1/6/2023	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				1/20/2023	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				1/20/2023	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				1/20/2023	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				2/3/2023	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				2/3/2023	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				2/3/2023	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				2/17/2023	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				2/17/2023	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				2/17/2023	\$9,200.64	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/3/2023	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/3/2023	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/3/2023	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/17/2023	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/17/2023	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/17/2023	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/31/2023	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/31/2023	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				3/31/2023	\$11,500.80	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				4/14/2023	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				4/14/2023	\$298.47	Auto Allowance	Sr. VP, Operations Chief Nursing Officer	Amended herein
Nancy E. Lee	Address on File				4/14/2023	\$10,350.72	Regular Wages	Sr. VP, Operations Chief Nursing Officer	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Nancy E. Lee	Address on File				9/30/222	\$9.23	Cell Phone Stipend	Sr. VP, Operations Chief	Amended herein
Sridhar Choudary Chadavalavada	Address on File				4/29/2022	\$184.62	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				4/29/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				5/13/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				5/13/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				5/27/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				5/27/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				6/10/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				6/10/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				6/24/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				6/24/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				7/8/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				7/8/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				7/22/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				7/22/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				8/5/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				8/5/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				8/19/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				8/19/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				9/2/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				9/2/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				9/16/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				9/16/2022	\$7,800.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				9/30/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				9/30/2022	\$3,744.00	Retro Pay-Merit Increase	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				9/30/2022	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				9/30/2022	\$20,280.00	Retention Bonus	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				10/14/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				10/14/2022	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				10/28/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				10/28/2022	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				11/10/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				11/10/2022	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				11/25/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				11/25/2022	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				12/9/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				12/9/2022	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				12/23/2022	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				12/23/2022	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				1/6/2023	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				1/6/2023	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				1/20/2023	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				1/20/2023	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				2/3/2023	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				2/3/2023	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				2/17/2023	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavalavada	Address on File				2/17/2023	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Note
Sridhar Choudary Chadavada	Address on File				3/3/2023	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavada	Address on File				3/3/2023	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavada	Address on File				3/17/2023	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavada	Address on File				3/17/2023	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavada	Address on File				3/31/2023	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavada	Address on File				3/31/2023	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein
Sridhar Choudary Chadavada	Address on File				4/14/2023	\$184.62	Auto Allowance	Chief Information Officer	Amended herein
Sridhar Choudary Chadavada	Address on File				4/14/2023	\$8,112.00	Regular Wages	Chief Information Officer	Amended herein

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Antonio Fernandez v. Beverly Hospital Community Association	22STCV38109	ADA lawsuit	Superior Court of California, County of Los Angeles	312 N. Spring St	Los Angeles	CA	90212	Settled
Beatriz Tamayo	ADJ14869524	Workers Compensation	Workers' Compensation Appeals Board	732 Corporate Center Dr.	Pomona	CA	91768	Closed
Beatriz Tamayo	ADJ15831045	Workers Compensation	Workers' Compensation Appeals Board	732 Corporate Center Dr.	Pomona	CA	91768	Closed
Beatriz Reynoso	ADJ11777335	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Closed
Beatriz Tamayo	ADJ14869126	Workers Compensation	Workers' Compensation Appeals Board	732 Corporate Center Dr.	Pomona	CA	91768	Closed
Beverly Community Hospital Association v. Kaiser Foundation Health Plan, Inc., et al	23STCV00754	Breach of Contract/ Warranty	Supreme Court of California					Pending
Catherine Baeza	ADJ14359665	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Closed
Centers for Medicare and Medicaid Services	N/A	Violation of Self-Referral Disclosure Protocol	Division of Technical Payment Policy Attn: Provider and Supplier Self-Disclosure, Centers for Medicare and Medicaid Services	7500 Security Blvd, Mailstop C4-25-02	Baltimore	MD	21244	Settled
Destiny Rago, Domenick Rago v. Beverly Hospital, Stephen Lee, M.D., Stephen Y. Lee, M.D., Incorporated. Devang J. Patel, M.D., and Does 1-250 inclusive	21STCV39034	Medical Malpractice	Superior Court of Los Angeles, Stanley Mosk Courthouse	111 Hill St	Los Angeles	CA	90212	Pending
Dewi Ardjani	ADJ15178033	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Pending
Dolores Salcido, on behalf of herself and others similarly situated v. Beverly Community Hospital Association; Beverly Guild; and Does 1 through 100	22STCV07321	Wage violations; waiting time penalties; failure to indemnify; violation of Labor Code 227.3; Unfair competition	Superior Court of California Spring Street Courthouse	312 N. Spring St	Los Angeles	CA	90212	Closed
Doreen Shafie	ADJ17293899	Workers Compensation	Workers' Compensation Appeals Board	1515 Clay St. 6 th Flr.	Oakland	CA	94612	Pending
Dr. Ishan Shamaan v. Beverly Hospital	21STCV18015	Employment dispute allegations	Los Angeles Superior Court	312 N. Spring St	Los Angeles	CA	90212	Pending
Elauria/Sison v. Beverly Community Hospital Association and Does 1 through 20	19STCV0461; 19STCV13424;L WDA-CM-666038-19; LWDA-CM-664775-19	Class action; PAGA	Superior Court of Los Angeles, Stanley Mosk Courthouse	111 Hill St	Los Angeles	CA	90212	Settled
Emma Nowell	ADJ12897544	Workers Compensation	Workers' Compensation Appeals Board	320 W. 4 th St. 9 th Flr.	Los Angeles	CA	90013	Pending
Emma Nowell	ADJ12156870	Workers Compensation	Workers' Compensation Appeals Board	320 W. 4 th St. 9 th Flr.	Los Angeles	CA	90013	Pending
Enloe Medical Center, et al. v. Alex M. Azar II	2:20-cv-09278	Enloe Medical Center, et al. v. Alex M. Azar II	United States District Court for the Central District of California					Pending
Erica Jimenez	ADJ11236007	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Closed
Faviola Munoz	ADJ10262699	Workers Compensation	Workers' Compensation Appeals Board	4720 Lincoln Blvd.2nd Fl.	Marina Del Rey	CA	90292	Pending
Flora Xinix	ADJ13411696	Workers Compensation	Workers' Compensation Appeals Board	320 W. 4 th St. 9 th Flr.	Los Angeles	CA	90013	Pending
Ildebrania Romero	ADJ12180794	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Closed
In the Matter of the Appeal by Beverly Community Hospital Association dba Beverly Hospital	CDPH Case No. 21-AL-LNC-49135	CDPH Litigation	California Department of Public Health	1415 L Street, Suite 500	Sacramento	CA	95814	Pending
Jaime Bartolome	ADJ15197744	Workers Compensation	Workers' Compensation Appeals Board	464 W. 4 th Street Ste. 239	San Bernardino	CA	92401	Pending
John Hardesty	EEOC Claim Charge # 480-2021-03848	Employment discrimination	Equal Employment Opportunity Commission, Los Angeles District Office	255 E. Temple St, 4th Floor	Los Angeles	CA	90212	Closed

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Kaweah Delta Health Care District, et al. v. Alex M. Azar II	2:20-cv-06564	Challenge to reduction of inpatient payments under Medicare Act	United States District Court for the Central District of California					Pending
Kaweah Delta Health Care District, et al. v. Xavier Becerra	23-55209	Challenge to reduction of inpatient payments under Medicare Act	U.S. Court of Appeals, Ninth Circuit					On Appeal
Kevin Kiyohara v. Beverly Community Hospital Association and Does 1 through 50, inclusive	21STCV38509	Violation of CA Labor Code; Business and Professional Code; wrongful constructive termination	Superior Court of Los Angeles, Stanley Mosk Courthouse	111 Hill St	Los Angeles	CA	90212	Settled
Layne Massmann v. Beverly Community Hospital Association d/b/a Beverly Hospital and Does 1 through 25, inclusive	21STCV17052	Violations under Fair Employment and Housing Act (FEHA)	Superior Court of Los Angeles, Stanley Mosk Courthouse	111 Hill St	Los Angeles	CA	90212	Settled
Lilian Benitez	ADJ12725099	Workers Compensation	Workers' Compensation Appeals Board	320 W. 4 th St. 9 th Flr.	Los Angeles	CA	90013	Pending
Margarit Gumruyan	ADJ9486748	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Closed
Maria Estrada (Manuela Garcia) v. Beverly Hospital Community Hospital Association; Does 1-250 inclusive	20STCV39187; 20STCV38315	Wrongful Death; Elder Abuse	Superior Court of California, County of Los Angeles	111 Hill St	Los Angeles	CA	900212	Settled; dismissed;
Marlene Ontiveros	ADJ9045928	Workers Compensation	Workers' Compensation Appeals Board	2 MacArthur Pl.Ste. 600	Santa Ana	CA	92707	Closed
Michelle Parra v. Beverly Community Hospital Association; Does 1-50	21STCV08207	Medical Malpractice	Superior Court of California, County of Los Angeles	312 N. Spring St	Los Angeles	CA	90212	Dismissed
Mila Dandan	ADJ12198683	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Closed
Nerfite Wanzo	ADJ12669819	Workers Compensation	Workers' Compensation Appeals Board	1500 Hughes WaySte. C203	Long Beach	CA	90810	Closed
Norma Carpinteiro	ADJ16895525	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Pending
Norma Carpinteiro	ADJ16895529	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Pending
Norma Mora Gonzalez (Leslie Ramirez) v. Beverly Hospital;	20STCV49838	Wrongful Death / Medical Malpractice	Superior Court of California, County of Los Angeles	312 N. Spring St	Los Angeles	CA	90212	Dismissed
Office of the Inspector General		OIG Exclusion List violation	Office of Counsel, Office of Inspector General, Department of Health and Human Services	408 South Main Street Suite 350	Salt Lake City	UT	84111	Pending
Rusty Rendon v. Beverly Hospital Community Association	22STCV40212	ADA Lawsuit	Superior Court of California, County of Los Angeles	312 N. Spring St	Los Angeles	CA	90212	Settled
Ruzanna Margarian	ADJ16220198	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Pending
Sergio Garcia	ADJ12546400	Workers Compensation	Workers' Compensation Appeals Board	320 W. 4 th St. 9 th Flr.	Los Angeles	CA	90013	Pending
Sergio Garcia	ADJ17232665	Workers Compensation	Workers' Compensation Appeals Board	320 W. 4 th St. 9 th Flr.	Los Angeles	CA	90013	Pending
Teresa Haynes	ADJ12747415	Workers Compensation	Workers' Compensation Appeals Board	1065 N. Link St.Ste. 170	Anaheim	CA	92806	Pending
University of Southern California on behalf of Keck Hospital and on behalf of USC Kenneth Norris Jr v. Accountable Healthcare dba Accountable Healthcare Plan Medical Group; Beverly community Hospital Association and Does 1-25	23STLC01427	Payment – capitation	Los Angeles County Courthouse	111 Hill St	Los Angeles	CA	90212	Pending

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Viviana Hernandez Orosco v. Beverly Hospital, Beverly Community Hospital Guild dba Beverly Hospital, and Does 1-30 inclusive	21STCV37826	Medical Malpractice; Elder Abuse	Los Angeles Superior Court	111 Hill St	Los Angeles	CA	90212	Pending
Yesenia Torres v. Beverly Community Hospital Association	21STCV38104	Violation of CA Labor Code; Business and Professional Code	Superior Court of Los Angeles, Stanley Mosk Courthouse	111 Hill St	Los Angeles	CA	90212	Settled
Zoila Troncos	ADJ12800443	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Closed
Zoila Troncos	ADJ12800512	Workers Compensation	Workers' Compensation Appeals Board	6150 Van Nuys Blvd. Ste. 105	Van Nuys	CA	91401	Closed

In re: Beverly Community Hospital Association

Case No. 23-12359

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
Hilco Real Estate LLC	5 Revere Dr, Suite 410		Northbrook	IL	60062	hilcoglobal.com			4/18/2023	\$150,000.00
Kurtzman Carson Consultants	222 N Pacific Coast Hwy		El Segundo	CA	90245	kccllc.com			4/7/2023	\$25,000.00
Kurtzman Carson Consultants	222 N Pacific Coast Hwy		El Segundo	CA	90245	kccllc.com			4/12/2023	\$30,000.00
Orrick, Herrington & Sutcliffe	405 Howard Street		San Francisco	CA	94105	kccllc.com			2/16/2023	\$11,660.40
Orrick, Herrington & Sutcliffe	405 Howard Street		San Francisco	CA	94105	kccllc.com			3/31/2023	\$8,306.55
Orrick, Herrington & Sutcliffe	405 Howard Street		San Francisco	CA	94105	kccllc.com			4/13/2023	\$20,000.00
Portage Point Partners	300 N La Salle Dr	Suite 1420	Chicago	IL	60654	pppllc.com			3/31/2023	\$300,000.00
Portage Point Partners	300 N La Salle Dr	Suite 1420	Chicago	IL	60654	pppllc.com			3/31/2023	\$136,585.95
Portage Point Partners	300 N La Salle Dr	Suite 1420	Chicago	IL	60654	pppllc.com			4/5/2023	\$100,000.00
Portage Point Partners	300 N La Salle Dr	Suite 1420	Chicago	IL	60654	pppllc.com			4/5/2023	\$106,815.33
Portage Point Partners	300 N La Salle Dr	Suite 1420	Chicago	IL	60654	pppllc.com			4/12/2023	\$177,617.06
Portage Point Partners	300 N La Salle Dr	Suite 1420	Chicago	IL	60654	pppllc.com			4/18/2023	\$299,220.03
Sheppard, Mullin, Richter & Hampton	321 North Clark Street	32nd Floor	Chicago	IL	60654	sheppardmullin.com			3/13/2023	\$500,000.00
Sheppard, Mullin, Richter & Hampton	321 North Clark Street	32nd Floor	Chicago	IL	60654	sheppardmullin.com			4/5/2023	\$300,000.00
Sheppard, Mullin, Richter & Hampton	321 North Clark Street	32nd Floor	Chicago	IL	60654	sheppardmullin.com			4/13/2023	\$750,000.00
Sheppard, Mullin, Richter & Hampton	321 North Clark Street	32nd Floor	Chicago	IL	60654	sheppardmullin.com			4/18/2023	\$500,000.00

Owner's name	Address 1	City	State	Zip	Location of the property	Description of the property	Value
Abbott Vascular	PO BOX 9018	Temecula	CA	92589	309 W. Beverly Blvd. Montebello, CA 90640	Cath lab stents	\$26,000.00
Abbott Vascular	PO BOX 9018	Temecula	CA	92589	309 W. Beverly Blvd. Montebello, CA 90640	Cath lab balloons	\$3,690.00
Alcon Vision	6201 South Freeway	Forth Worth	TX	76134	309 W. Beverly Blvd. Montebello, CA 90640	Caterac lens	\$45,800.00
Beaver-Visitec International	500 Totten Pond Road	Waltham	MA	02451	309 W. Beverly Blvd. Montebello, CA 90640	Lens	\$12,635.00
Boston Scientific	500 Commander Shea Blvd	Quincy	MA	02171	309 W. Beverly Blvd. Montebello, CA 90640	Arterial/venous plasty balloons	\$24,000.00
Boston Scientific	500 Commander Shea Blvd	Quincy	MA	02171	309 W. Beverly Blvd. Montebello, CA 90640	Arterial/venous stents	\$31,000.00
Boston Scientific	500 Commander Shea Blvd	Quincy	MA	02171	309 W. Beverly Blvd. Montebello, CA 90640	Cath lab stents	\$124,800.00
Boston Scientific	500 Commander Shea Blvd	Quincy	MA	02171	309 W. Beverly Blvd. Montebello, CA 90640	Cath lab balloons	\$13,410.00
Codman	PO BOX 3419	Boston	MA	02241	309 W. Beverly Blvd. Montebello, CA 90640	Ventricular Shunts	\$13,125.00
Penumbra Inc.	1321 Harbor Bay Parkway	Alameda	CA	94502	309 W. Beverly Blvd. Montebello, CA 90640	Penumbra arterial/venous embolization coils	\$87,200.00
Stryker Orthopedics	525 Monterey Park Road Pass	Monterey Park	CA	91754	309 W. Beverly Blvd. Montebello, CA 90640	Implant joint and reconstruction	\$730,769.00
W. L. Gore	960 W. Elliot Rd Ste. 202	Tempe	AZ	85284	309 W. Beverly Blvd. Montebello, CA 90640	Gore Arterial/Venous stents	\$75,000.00

In re: Beverly Community Hospital Association**Case No. 23-12359**

Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip
Adventist	ONE Adventist Health Way		Roseville	CA	95661
Alhambra Hospital Medical Center	100 S Raymond Ave		Alhambra	CA	91801
First Financial	711 Kimberly Ave. Suite 160		Placentia	CA	92870
Hanmi Bank	10180 Reseda Blvd.		Northridge	CA	91324
HCAI	West El Camino Avenue	Suite 800	Sacramento	CA	95833
Health Net	21271 Burbank Blvd.		Woodland Hills	CA	91367
Huntington	Huntington Technology Finance	2285 Franklin Rd	Bloomfield Hills	MI	48302
Insight Financial	611 Anton Blvd., Suite 700		Costa Mesa	CA	92626
Jules & Associates	515 S Figueroa St Suite 1900		Los Angeles	CA	90071
S&P	6080 Center Drive, Suite 710		Los Angeles	CA	90045
US Bank	633 W. 5th Street, 24th Floor		Los Angeles	CA	90071

In re: Beverly Community Hospital Association**Case No. 23-12359**

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	% of interest, if any
Alice Cheng	309 W. Beverly Blvd.	Montebello	CA	90640	CEO	N/A
Alma Perez, SPHR	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Art Revueltas	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Aziz A. Khan, MD	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Carlos Haro, Ph.D.	309 W. Beverly Blvd.	Montebello	CA	90640	1st Vice Chairperson	N/A
Gary Einstein	309 W. Beverly Blvd.	Montebello	CA	90640	Treasurer	N/A
Gautam Ganguly, MD	309 W. Beverly Blvd.	Montebello	CA	90640	Secretary	N/A
George Wang, MD	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Goharik Gabriel	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Houshang Abd	309 W. Beverly Blvd.	Montebello	CA	90640	CFO	N/A
Pamala Sakamoto	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Parham Naghdechi, MD	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Lyla Eddington, Ed.D.	309 W. Beverly Blvd.	Montebello	CA	90640	Chairperson	N/A
Ralph Hansen, DMD	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Renee Martinez	309 W. Beverly Blvd.	Montebello	CA	90640	2nd Vice Chairperson	N/A
Richard Adams II	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A
Shushma Patel, PharmD	309 W. Beverly Blvd.	Montebello	CA	90640	Board Member	N/A

In re: Beverly Community Hospital Association**Case No. 23-12359**

Attachment 29

Former Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	Period during which position or interest was held
John Hsu, CPM, CCIM	Address On File				Treasurer	1/28/2020 - 12/31/2022
Julie France, MSN/ED	Address On File				Board Member	1/28/2020 - 12/31/2022
Monica Thornhill-Joynes, MD	Address On File				Board Member	1/28/2020 - 12/31/2022
Rosemary Orozco	Address On File				Board Member	10/23/2007 - 12/31/2022