JAMES L. DAY (WSBA #20474) HONORABLE FRANK L. KURTZ BUSH KORNFELD LLP 601 Union Street, Suite 5000 Seattle, WA 98101 1 Tel: (206) 521-3858 Email: jday@bskd.com 2 SAMUEL R. MAIZEL (Admitted *Pro Hac* Vice) 3 DENTONS US LLP 601 South Figueroa Street, Suite 2500 Los Angeles, California 90017-5704 4 Tel: (213) 623-9300 Fax: (213) 623-9924 5 Email: samuel.maizel@dentons.com SAM J. ALBERTS (WSBA #22255) 6 DENTONS US LLP 1900 K. Street, NW Washington, DC 20006 Tel: (202) 496-7500 Fax: (202) 496-7756 8 Email: sam.alberts@dentons.com Proposed Attorneys for the Chapter 11 9 Debtors and Debtors In Possession 10 UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF WASHINGTON 11 Chapter 11 12 Lead Case No. 19-01189-11 In re: Jointly Administered 13 ASTRIA HEALTH, et al., GENERAL GLOBAL NOTES AND 14 Debtors and Debtors in STATEMENT OF LIMITATIONS. Possession. METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS' 15 SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS 16 17 ¹ The Debtors, along with their case numbers, are as follows: Astria Health (19-01189-11), Glacier Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow Summit, LLC (19-01195-11), SHC Holdco, LLC (19-01196-11), SHC Medical Center -18 Toppenish (19-01190-11), SHC Medical Center - Yakima (19-01192-11), Sunnyside Community Hospital Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, 19 LLC (19-01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA 20 Home Health, LLC (19-01200-11). 21 **GLOBAL NOTES**

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I.

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

On May 6, 2019 (the "Petition Date"), Astria Health, a Washington nonprofit public benefit corporation ("Astria"), and the above-referenced affiliated debtors and debtors in possession (the "Debtors") in these chapter 11 cases (the "Chapter 11 Cases"), filed a voluntary petition under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code").² The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to §§ 1107(a) and 1108. The Chapter 11 Cases are being jointly administered under lead case number 19-01189-11 in the United States Bankruptcy Court for the Eastern District of Washington (the "Bankruptcy Court").

The Schedules of Assets and Liabilities (the "Schedules") and the Statements of Financial Affairs (the "SOFAs") filed by the Debtors in the Bankruptcy Court were prepared pursuant to § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by the Debtors' management, with the assistance of their advisors and professionals, with unaudited information available as of the Petition Date. The Schedules and SOFAs do not purport to represent

All references to "sections" or "§" herein are to sections of the United States

Bankruptcy Code, 11 U.S.C. §§ 101-1532.

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financial statements prepared in accordance with generally accepted accounting principles in the United States ("GAAP"), and they are not intended to be fully reconciled to the Debtors' financial statements.

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

These General Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs (the "General Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules and SOFAs, and should be referred to and reviewed in connection with any review of the Schedules and SOFAs.

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GENERAL NOTES

II.

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Reservation of Rights. The Debtors' Chapter 11 Cases are large and Although management of the Debtors, with the assistance of their complex. advisors and professionals, have made every reasonable effort to ensure that the Schedules and SOFAs are as accurate and complete as possible, based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and SOFAs, and inadvertent errors or omissions may have occurred. Because the Schedules and SOFAs contain unaudited information, which is subject to further review, verification, and potential adjustment, these Schedules and SOFAs may be inaccurate and/or incomplete.

2. **No Waiver.** Nothing contained in the Schedules and SOFAs or these General Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert any claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E/F as "priority," on Schedule E/F as "unsecured nonpriority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Any failure to designate a claim on the Debtors' Schedules and SOFAs as "disputed," "contingent," or "unliquidated" does not constitute an

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admission by the Debtors that such amount is not "disputed," "contingent" or "unliquidated." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules and SOFAs as to amount, liability, priority, secured or unsecured status, classification or any other grounds or to otherwise subsequently designate any claim as "contingent," "unliquidated" or "disputed." The Debtors reserve all of their rights to amend their Schedules and SOFAs as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

- 3. <u>Reporting Date</u>. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtor as of April 30, 2019 and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of April 30, 2019.
- 4. <u>Confidentiality.</u> Specific disclosure of certain claims, names, addresses or amounts may be subject to certain disclosure restrictions contained in the Health Insurance Portability and Accountability Act of 1996 ("<u>HIPAA</u>"), or otherwise, and in any event, are of a particularly personal and private nature. To the extent the Debtors believe a claim, name, address or amount falls under the purview of HIPAA or includes information that is personal or private in nature, such claims, name, address or amount (as applicable) are not included in these Schedules and SOFAs.
- 5. <u>Estimates and Assumptions</u>. The preparation of the Schedules and SOFAs required the Debtors to make estimates and assumptions that affected the

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reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and the reported amounts of revenue and expense. Actual results could differ materially from these estimates.

- Masset Presentation and Valuation. The Debtors do not have current market valuations for all of their assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate resources for the Debtors to obtain current market valuations for all of their assets. Wherever possible, unless otherwise indicated, book values are as of the April 30, 2019, inclusive of any applicable depreciation. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary from whatever value was ascribed and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend, supplement, or adjust the value of each asset set forth herein. Also, goods received by the Debtors within 20 days of the Petition Date are subject to use and depletion and may not have been on hand on the Petition Date.
- 7. <u>Liabilities.</u> Certain of the liabilities are scheduled unknown, contingent and/or unliquidated at this time. Accordingly, the Schedules and the SOFAs do not accurately reflect the aggregate amount of the Debtors' total liabilities.
- 8. <u>Accounts Payable and Disbursements System</u>. The financial affairs and business of the Debtors are complex. The Debtors use a centralized cash management system to collect and transfer funds from numerous sources and

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accounts and disburse funds to satisfy obligations arising from the daily operation of their business as well as invest funds pursuant to the Debtors' investment guidelines, making payments on behalf of each other and their nondebtor subsidiaries and affiliates through cash accounts in the cash management system. Generally these payments will result in an intercompany balance on the Debtors' books and records.

- 9. Intercompany Transactions. Prior to the Petition Date (and subsequent to the Petition Date pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and continue to engage) in intercompany transactions with both Debtors and nondebtor subsidiaries and affiliates. These intercompany transactions are not included in the respective Debtor entities' Schedules and SOFAs. Debtors each reserve all rights with respect to claims against and debts owed to other Debtors.
- **10.** The Debtors have made reasonable efforts to Recharacterization. characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and SOFAs correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized or designated certain items. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.
- Undetermined or Unknown Amounts. The description of an amount 11. as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of

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such amount. Certain amounts may be clarified over the period of the bankruptcy proceedings and certain amounts may depend on contractual obligations to be assumed or rejected as part of a sale in a bankruptcy proceeding under § 363.

- 12. <u>Bankruptcy Court First-Day Orders</u>. The Bankruptcy Court has entered certain orders (the "Orders") authorizing the Debtors to pay various outstanding prepetition claims, including, but not limited to, payments relating to employee compensation and benefits. In general, claims paid pursuant to the Orders are not reflected in the Schedules and SOFAs.
- efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and SOFAs, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these General Notes nor the Schedules and SOFAs shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims. The value of any claim against a collection party is an estimate and held by all operating Debtors.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and nondebtor) for various financial accommodations

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and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various contractual agreements. Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages for business-related losses and/or other forms of relief. Refer to each SOFA Question #7, for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.

- Certain Funds Not Property of the Debtors' Estates. 14. The Debtors received certain donations, testamentary or otherwise, which were provided subject to restrictions (contractual or otherwise) on the use of such funds. These funds may not be property of the Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors that may have an interest in these funds as creditors of their estates in the Schedules and SOFAs.
- 15. Unknown Addresses. The Debtors have made and continue to make their best efforts to collect all addresses for all parties in interest; not all addresses for parties on these Schedules and SOFAs have been obtained. The Debtors continue to pursue complete notice information and will provide updated information as reasonable practicable.
- **16.** General Conventions Relating to the Schedules. The Debtors adopted the following conventions in connection with the preparation of the Schedules:

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- a. Schedule A/B. The Debtors' assets on Schedule A/B are listed at book value based on the Debtors' reasonable best efforts as of April 30, 2019, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change.
- b. Schedule D. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or in the Schedules and SOFAs shall be deemed a modification or interpretation of the terms of such agreements or related documents. To the extent the value of the collateral securing a claim listed on Schedule D is insufficient to satisfy the full amount such claim, the holder of such undersecured claim will have an unsecured deficiency claim against the Debtors for the remaining amount. Such unsecured deficiency claims are not listed on Schedule E/F.

The general capital structure of the Debtors as of the Petition Date is as follows:

Sunnyside Community Hospital Association ("Sunnyside") was indebted to Banner Bank in the approximate principal amount of \$10.6 million and provided Banner Bank a first priority lien (the "Banner Bank Liens") on all personal property and certain real property of Sunnyside (the "Banner Bank Collateral").

MidCap Financial Trust was owed \$10.7 million and had a first priority lien (the "MidCap Liens") on accounts receivable of SHC Medical Center - Toppenish ("Toppenish") and SHC Medical Center - Yakima ("Yakima") as well as certain other assets of SHC Holdco, LLC, Yakima, Toppenish, Yakima Home Care Holdings, LLC, and Yakima HMA Home Health, LLC (the "MidCap Collateral").

Lapis Advisers, LP was owed \$10 million in principal and \$300,000 in interest and held a lien on all assets of the Debtors (the "Lapis Liens").

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UMB Bank, N.A. was owed \$35,400,000 in principal and \$885,000 in interest and held a lien on all assets of the Debtors (the "<u>UMB Liens</u>").

The Lapis Liens and the UMB Liens were subject to and subordinate only to the Banner Bank Liens on the Banner Bank Collateral, the MidCap Liens on the MidCap Collateral and valid and perfected purchase money security interests of record.

c. Schedule E/F. The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed on Schedule E/F were incurred or arose, fixing that date for each claim on Schedule E/F would be unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.

Certain tax claims are, or may in the future be, subject to audit, and the Debtors are unable to determine with certainty the amount of certain tax claims listed on Schedule E/F. Therefore, the Debtors have listed such claims as "Unliquidated" in amount, pending final resolution of any ongoing or future audits or outstanding issues. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.

The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under § 507. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.

Schedule E/F also contains the information available to the Debtors as of the Petition Date regarding pending litigation involving the Debtors. The inclusion of any legal action in the Schedules and SOFAs does not constitute an admission by the

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Debtors of any liability, the validity of any litigation, the amount of any potential claim that may result with respect to any legal action, or the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.

In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and SOFA, the Debtors have not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedule E/F if and as it receives such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

Schedule G. While reasonable efforts have been made to ensure d. the accuracy of the Schedule of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract, agreement or lease set forth on Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the executory agreements may not have been memorialized and could be subject to dispute. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules and SOFAs, including

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the	right	to	dispute	or	challenge	the	characterization	or	the
stru	cture (of a	ny transa	ctio	on, docume	nt or	instrument.		

- e. Schedule H. Codefendants in litigation matters involving the Debtors are not listed in Schedule H.
- 17. General Conventions Relating to the SOFAs. The Debtors adopted the following conventions in connection with the preparation of the SOFAs:
 - a. SOFA Question 2. Interest income includes interest earned on loans, investment securities, escrow balances, and other interest-earning assets.
 - b. SOFA Question 4. Certain insiders of the Debtors are employed and paid by nondebtor AHM, Inc. ("AHM") but provide management services to the Debtors. Transfers from AHM to these insiders are not listed in SOFA Question 4.
 - c. SOFA Question 5. The Debtors are unaware of any repossessions, foreclosures or returns other than returns of damaged or defective goods to vendors in the ordinary course of business.
 - d. SOFA Question 11. All payments related to bankruptcy were made by Astria on behalf of itself and its Debtor affiliates and are reflected in Astria's response.
 - e. SOFA Question 19d. The Debtors provide various financial statements in the ordinary course of their business to parties for business, statutory, credit financing and other reasons. Past recipients of financial statements include regulatory agencies, financial institutions, vendors and other parties, as requested. In the ordinary course of their businesses, the Debtors have not maintained records of the entities the Debtors have provided with financial statements.

III.

CONCLUSION

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

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	1	Dated: June 19, 2019	/s/ Sam J. Alberts
	2		SAMUEL R. MAIZEL (Admitted <i>Pro Hac Vice</i>) SAM J. ALBERTS (WSBA #22255) DENITONS US LL R
	3		DENTONS US LLP
	4		JAMES L. DAY (WSBA #20474) BUSH KORNFELD LLP
	5		Proposed Attorneys for the Chapter 11 Debtors and Debtors In Possession
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Fill in this information to identify the case:	
Debtor name Sunnyside Community Hospital As	ssociation
United States Bankruptcy Court for the: Eastern	District of WA
Case number (if known): 19-01191-11	(Giate)

☐ Check if this is an amended filing

Official Form 207

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

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

P	art 1	:	Income						
1.	_		venue from business						
		None							
			ntify the beginning and end y be a calendar year	ling date	s of the debtor's	i fiscal y	year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
			n the beginning of the il year to filing date:	From C	01/01/2019 MM/DD/YYYY	to	Filing date	Operating a business Other	\$ <u>103,692,731.</u> C
		For	prior year:	From	01/01/2018 MM/DD/YYYY	to	12/31/2019 MM/DD/YYYY	Operating a business Other	\$ <u>289,187,816.C</u>
		Fort	the year before that:	From	01/01/2017 MM / DD / YYYY	to	12/31/2017 MM/DD/YYYY	Operating a business Other	\$ <u>280,271,156.</u> C
2.	Incl	ude re	ness revenue venue regardless of whe uits, and royalties. List ea	ther that ach sour	t revenue is tax ce and the gros	able. <i>N</i> ss revel	<i>lon-business incon</i> nue for each separ	ne may include interest, dividends, mor rately. Do not include revenue listed in	ney collected line 1.
								Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
			m the beginning of the al year to filing date:	From	01/01/2019 MM/DD/YYYY	to	Filing date	investment income	\$6,391.00
		For	prior year:	From	01/01/2018 MM / DD / YYYY	to	12/31/2018 MM/DD/YYYY	Investment income	\$29,318.00
		For	the year before that:	From	01/01/2017 MM / DD / YYYY	to	12/31/2017 MM/DD/YYYY	Investment income	\$108,791.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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payments or transf	ers—including ex	pense reimbui	rsements to	any creditor, other than regu	ular empl	loyee compensation, within 90
before filing this o sted on 4/01/19 an	ase unless the ag d every 3 years at	igregate value fter that with re	of all proper espect to cas	ty transferred to that creditor ses filed on or after the date o	ıs iess tr of adjustr	nan \$6,425. (This amount may be ment.)
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None						
Creditor's name a	nd address		Dates	Total amount or value	Rea	sons for payment or transfer
					Che	ck all that apply
See attached	chart			s 629,144.46		Secured debt
Creditor's name				Ψ		Unsecured loan repayments
Street					7	Suppliers or vendors
Subbi					Ø	Services
						Other
City	State	ZIP Code			_	5,101
-				\$	u	Secured debt
Creditor's name						Unsecured loan repayments
Street						Suppliers or vendors
						Services
payments or transi anteed or cosigne 25. (This amount r ot include any pay eral partners of a p	ers, including exp d by an insider un nay be adjusted o ments listed in lin artnership debtor	ense reimburs less the aggre on 4/01/19 and le 3. <i>Insiders</i> in	sements, ma egate value o I every 3 yea nclude office	if all property transferred to o rs after that with respect to c rs. directors, and anyone in c	this case r for the lases ases filed	other any insider e on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
ments or other traps payments or transicanteed or cosigne 25. (This amount not include any payeral partners of a payerbtor. 11 U.S.C. §	ansfers of proper fers, including exp d by an insider un nay be adjusted o rments listed in lin artnership debtor	rty made with ense reimburs less the aggre on 4/01/19 and le 3. <i>Insiders</i> in	sements, ma egate value o I every 3 yea nclude office	de within 1 year before filing of all property transferred to o rs after that with respect to co rs. directors, and anyone in c	this case r for the lases ases filed	any insider o on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives;
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ments or other trapsyments or transfer transfer transfer to the payment of the transfer trans	ensfers of proper fers, including exp d by an insider un may be adjusted o rments listed in lin artnership debtor i 101(31).	rty made with ense reimburs less the aggre on 4/01/19 and le 3. <i>Insiders</i> in	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
ments or other trapsyments or transfer transfer transfer to the payment of the transfer trans	ensfers of proper fers, including exp d by an insider un may be adjusted o rments listed in lin artnership debtor i 101(31).	rty made with ense reimburs less the aggre on 4/01/19 and le 3. <i>Insiders</i> in	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
ments or other tra payments or transi anteed or cosigne 25. (This amount r lot include any pay aral partners of a p debtor. 11 U.S.C. § None	ensfers of proper fers, including exp d by an insider un may be adjusted o rments listed in lin artnership debtor i 101(31).	rty made with ense reimburs less the aggre on 4/01/19 and le 3. <i>Insiders</i> in	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
ments or other trapayments or transite anteed or cosigne 25. (This amount not include any payeral partners of a plebtor. 11 U.S.C. § None Insider's name and Insider's name	ensfers of proper fers, including exp d by an insider un may be adjusted o rments listed in lin artnership debtor i 101(31).	rty made with ense reimburs less the aggre on 4/01/19 and le 3. <i>Insiders</i> in	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
payments or other tra- payments or transi- anteed or cosigne 25. (This amount rate include any pay- eral partners of a patential partners of a patent payment. The second payment in the second paymen	ansfers of proper ers, including exp d by an insider un nay be adjusted o ments listed in lin artnership debtor i 101(31).	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
ments or other trapayments or transite anteed or cosigne 25. (This amount not include any payeral partners of a plebtor. 11 U.S.C. § None Insider's name and Insider's name	ensfers of proper fers, including exp d by an insider un may be adjusted o rments listed in lin artnership debtor i 101(31).	rty made with ense reimburs less the aggre on 4/01/19 and le 3. <i>Insiders</i> in	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
payments or other tra- payments or transi- anteed or cosigne 25. (This amount rate include any pay- eral partners of a patential partners of a patent payment. The second payment in the second paymen	ansfers of proper ers, including exp d by an insider un nay be adjusted or ments listed in lin artnership debtor i 101(31). d address	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
payments or other tra- payments or transi- anteed or cosigne 25. (This amount rate include any pay- eral partners of a patential partners of a patent payment. The second payment in the second paymen	ansfers of proper ers, including exp d by an insider un nay be adjusted or ments listed in lin artnership debtor i 101(31). d address	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
payments or other tra- payments or transi- anteed or cosigne 25. (This amount rate include any pay- eral partners of a patential partners of a patent payment. The second payment in the second paymen	ansfers of proper ers, including exp d by an insider un nay be adjusted or ments listed in lin artnership debtor i 101(31). d address	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
payments or other tra- payments or transi- anteed or cosigne 25. (This amount rate include any pay- eral partners of a patential partners of a patent payment. The second payment in the second paymen	ansfers of proper ers, including exp d by an insider un nay be adjusted or ments listed in lin artnership debtor i 101(31). d address	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing if all property transferred to o rs after that with respect to c rs, directors, and anyone in c is of the debtor and insiders o Total amount or value \$	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
payments or other tra- payments or transi- anteed or cosigne 25. (This amount rate include any pay- eral partners of a patential partners of a patent payment. The second payment in the second paymen	ansfers of proper ers, including exp d by an insider un nay be adjusted or ments listed in lin artnership debtor i 101(31). d address	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing of all property transferred to o rs after that with respect to co rs, directors, and anyone in co so of the debtor and insiders of	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
ments or other tra- payments or transi- anteed or cosigne 25. (This amount rate include any pay- aral partners of a palebtor. 11 U.S.C. § None Insider's name and Insider's name Street City Relationship to de	ansfers of proper ers, including exp d by an insider un nay be adjusted or ments listed in lin artnership debtor i 101(31). d address	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing if all property transferred to o rs after that with respect to c rs, directors, and anyone in c is of the debtor and insiders o Total amount or value \$	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
ments or other trapayments or transite anteed or cosigne 25. (This amount not include any payeral partners of a palebtor. 11 U.S.C. § None Insider's name and Insider's name City Relationship to define the street Insider's name	ansfers of proper ers, including exp d by an insider un nay be adjusted or ments listed in lin artnership debtor i 101(31). d address	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing if all property transferred to o rs after that with respect to c rs, directors, and anyone in c is of the debtor and insiders o Total amount or value \$	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of
ments or other trapayments or transite anteed or cosigne 25. (This amount not include any payeral partners of a palebtor. 11 U.S.C. § None Insider's name and Insider's name City Relationship to define the street Insider's name	ansfers of proper ers, including exp d by an insider un nay be adjusted or ments listed in lin artnership debtor i 101(31). d address	rty made with lense reimburs less the aggre in 4/01/19 and le 3. Insiders in and their relat	sements, ma egate value o I every 3 yea nclude office tives; affiliate	de within 1 year before filing if all property transferred to o rs after that with respect to c rs, directors, and anyone in c is of the debtor and insiders o Total amount or value \$	this case r for the lases filed control of of such a	any insider on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ffiliates; and any managing agent of

List			
solo	possessions, foreclosures, and returns tall property of the debtor that was obtained by a d at a foreclosure sale, transferred by a deed in lie	creditor within 1 year before filing this case, including prope ou of foreclosure, or returned to the seller. Do not include p	erty repossessed by a creditor, roperty listed in line 6.
	None		
	Creditor's name and address	Description of the property	Date Value of property
5.1.			
	Creditor's name	(<u>*</u>	\$
	Street	-	
	City State ZIP Code	IZ.	
5.2.			
	Creditor's name	-	\$
	Children Homes and a	===	
	Street		
	State 710 Code		
	City State ZIP Code		
	toffs		
List	t any creditor, including a bank or financial institut	ion, that within 90 days before filing this case set off or oth payment at the debtor's direction from an account of the de	erwise took anything from an accoun
	None	ayment at the debtor's direction from an account of the de	pioi pecadae tile depioi owed a depi
		Description of the gation anditor took	Date action was Amount
	Creditor's name and address	Description of the action creditor took	taken
			\$
	Creditor's name		
	Street		
	Street	Last 4 digits of account number: XXXX—	
	Street City State ZIP Code	Last 4 digits of account number: XXXX	
art	City State ZIP Code	Last 4 digits of account number: XXXX	
Leg List	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court the legal actions, proceedings, investigations, as involved in any capacity—within 1 year before fi	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agend	dits cles in which the debtor
Leg List	3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, as s involved in any capacity—within 1 year before fi	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agend	ies in which the debtor
Leg List	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agend ling this case. • Of case Court or agency's name and a	address Status of case
Leg List was	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agend ling this case.	address Status of case Pending On appeal
Leg List was	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agend ling this case. • Of case Court or agency's name and a	address Status of case
Leg List was	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi None Case title Nature	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agenciling this case. Court or agency's name and a Name	address Status of case Pending On appeal
Leg List was	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi None Case title Nature	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agenciling this case. Court or agency's name and a Name	address Status of case Pending On appeal
Leg List was	3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi None Case title Nature Case number	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agenciling this case. Court or agency's name and a Name	address Status of case Pending On appeal Concluded
Leg List was	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi None Case title Case number Case title	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agenciating this case. Court or agency's name and a Name Street City State	Address Status of case Pending On appeal Concluded ZIP Code Address Pending
Leg List was	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi None Case title Case number Case title	actions, executions, attachments, or governmental au bitrations, mediations, and audits by federal or state agenciating this case. Court or agency's name and a Name Street City State	Address Status of case Pending On appeal Concluded ZIP Code address Pending On appeal On appeal
Leg List was	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, ar s involved in any capacity—within 1 year before fi None Case title Case number Case title	actions, executions, attachments, or governmental aubitrations, mediations, and audits by federal or state agencyling this case. Court or agency's name and a street City State Court or agency's name and	Address Status of case Pending On appeal Concluded ZIP Code Address Pending
Leg List was 7.1.	City State ZIP Code 3: Legal Actions or Assignments gal actions, administrative proceedings, court t the legal actions, proceedings, investigations, as s involved in any capacity—within 1 year before fi None Case title Case number Case title	actions, executions, attachments, or governmental aubitrations, mediations, and audits by federal or state agencialing this case. Court or agency's name and a Name Street City State Court or agency's name and	Address Status of case Pending On appeal Concluded ZIP Code address Pending On appeal On appeal

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor

ist any ands o	y property in the nands of an assignee for the b		hie caee and any near	arty in the
		enefit of creditors during the 120 days before filing t	nis case and any prope	erty in the
Noi	of a receiver, custodian, or other court-appointe	of officer within Tyear before filling this case.		
	ne			
С	ustodian's name and address	Description of the property Val	16	
_		\$_		
C	ustodlan's name	Case title Co	art name and address	
24	treet			
- 01	1001			
		Name		
Ci	ty State ZIP Code	Case number		
		Date of order or assignment City	State	ZIP Code
		\ 		
4:	Certain Gifts and Charitable Contribu	tions		
4				
et all	gifts or charitable contributions the debtor	gave to a recipient within 2 years before filing the	is case unless the ag	gregate value
	gifts to that recipient is less than \$1,000	3	`	
	•			
No	ne			
R	ecipient's name and address	Description of the gifts or contributions	Dates given	Value
. 5	-			\$
Red	cipient's name			
Stre	nat .			
Sire	901			
-				
City	State ZIP Code			
,				
R	tecipient's relationship to debtor			
-				
				•
. Rec	cipient's name			a
V60	Sport a name			
Stre	eet			
City	State ZIP Code			
			ĝ.	
	Recipient's relationship to debtor			
-				
5:	Certain Losses			

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

List a the fil	nents related to bankruptcy			
	ny payments of money or other transiers of pro- ing of this case to another person or entity, inclu ng bankruptcy relief, or filing a bankruptcy case.	erty made by the debtor or person acting on behalf or ding attorneys, that the debtor consulted about debt	of the debtor within 1 ye consolidation or restruc	ar before turing,
Ø N	one			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.				\$
	Address			
	Street			
	City State ZiP Code			
	Email or website address			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Address		•	\$
	Street			
	City State ZIP Code Email or website address			
,	Who made the payment, If not debtor?			
	settled trusts of which the debtor is a benefic	ciary ne debtor or a person acting on behalf of the debtor v	vithin 10 years before th	ne filing of this case to
a sel	f-settled trust or similar device. ot include transfers already listed on this statem			
Ø				
	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
				\$
	Trustee			

List a	sfers not already listed on this statement any transfers of money or other property—by n 2 years before the filing of this case to anot de both outright transfers and transfers made	her person, o	ther than property transferre	d in the ordinary co	urse of business	or financial affairs.
	-					
	Who received transfer?	Descrip or debt	tion of property transferred or s paid in exchange	payments received	Date transfer was made	Total amount or value
13.1.				6	-	\$
	Address	-				
	Street	_				
	City State ZIP Cod	e				
	Relationship to debtor	×				
	Who received transfer?	: 			V <u>2</u>	\$
13.2.		-				
	Address	_				
	-	-	45			
	City State ZIP Cod Relationship to debtor	le				
		-				
Part 7	Previous Locations					
	rious addresses all previous addresses used by the debtor wit	hin 3 years be	efore filing this case and the	dates the addresses	s were used.	
E 1	Does not apply					
	Address			Dates of	occupancy	
14.1.	Street			From		То
	City	State	ZIP Code			
14.2.	Street			From		To
	City	State	ZIP Code			

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 8	Health Car	re Bankru	ptcles		
	ith Care bankrup		-#	and facilities for	
	e debtor primarily diagnosing or trea				
				ent, or obstetric care?	
	No. Go to Part 9.				
	Yes. Fill in the info	rmation bel	ow.		
	Facility name and	l 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	Astria Sunny	side Hosp	oital	Critical Access Hospital (acute short stay	Ave. 16.5 IP/day
	Facility name			hospital)	,
	1016 Tacoma	a Avenue			Harris and an analysis from \$2
	Street			Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	*			Electronic record provider = Cerner	Check all that apply:
	Sunnyside	WA	98944	Electronic record provider – Genter	☑ Electronically
	City	State	ZIP Code		Paper
	Facility name and	l 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
				,	patients in debter a care
15.2.	Facility name				
	I domy name				
	Street			Location where patient records are maintained (if different from facility	How are records kept?
	N-2 (N-2)			address). If electronic, identify any service provider.	Ob 1 11 45 - 4 1- 1- 1-
				<u> </u>	Check all that apply:
	City	State	ZIP Code		☐ Electronically☐ Paper
2004 0	Rozavalli	. Idontifin	ble information	na.	
Part 9					
16. Doe	s the debtor coll	ect and reta	in personally i	dentifiable information of customers?	
Y				ted and retained. demographic and medical data	
		otor have a p	orivacy policy ab	out that information?	
	☐ No ☑ Yes				
17. With pen	hin 6 years before sion or profit-sh	e filing this aring plan ı	case, have any nade available	employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	103(b), or other
	No. Go to Part 10 Yes. Does the del		s plan administra	ator?	
_	No. Go to		- F		
	Yes. Fill				
	Name o			Employer identification	number of the plan
	<u>-</u>			EIN:	
		_1			_
		plan been te	erminated?		
	□ No				
	☐ Yes				

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Within 1 y moved, or Include of brokerage None Fina 18.1. Ba Name Stree City 18.2. LO' Name Stree City 19. Safe dep List any s None	ancial institution name and addrumner Bank e et State aver Valley Credit Union e et State state state	rket, or other ciations, and ress	financial accounts; certific dother financial institutions Last 4 digits of account number XXXX	Type of ac. Type of ac. Checkin Savings Money Checkin Savings Money Checkin Savings Checkin	t; and shares count ng s market age CD ng s market age	in banks, credit unions, Date account was closed, sold, moved, or transferred	Last balance before closing or transfer \$
18.1. Ba Name Stree City 18.2. LO' Name City 19. Safe dep List any s None	ancial institution name and addrumner Bank e et State aver Valley Credit Union e et State state state	ZIP Code	xxxx	Checkii Savings Money Brokers Checkii Savings Money Brokers	ng s market age CD ng s market age CD	closed, sold, moved, or transferred	before closing or transfer \$ \$
18.1. Ba Name Stree City 18.2. LO' Name Stree City 19. Safe dep List any s None	state	ZIP Code	xxxx	Checkii Savings Money Brokers Checkii Savings Money Brokers	ng s market age CD ng s market age CD	closed, sold, moved, or transferred	before closing or transfer \$ \$
Stree City 18.2. LO Name Stree City 19. Safe dep List any s None	state	ZIP Code	xxxx	Savings Money Brokera Other Checkin Savings Money Brokera	s market age CD ng s market age CD	or did have within 1 year	\$
Stree City 18.2. LO Name Stree City 19. Safe dep List any s None	state	ZIP Code	xxxx	Money Brokers Checkin Savings Money Brokers Other_	market age CD ng s market age	or did have within 1 year	\$
City 18.2. LO' Name Stree City 19. Safe dep List any s None	State 2 wer Valley Credit Union te state 2 State 2 posit boxes safe deposit box or other depo	ZIP Code		Drokers Checki Checki Savings Money Brokers	age CD ng s market age	or did have within 1 year	
18.2. LO'Name Stree City 19. Safe dep List any s None	state State Dosit boxes safe deposit box or other depo	ZIP Code		Checkin Savings Money Brokers	ng s market age	or did have within 1 year	
18.2. LO'Name Stree City 19. Safe dep List any s None	state State Dosit boxes safe deposit box or other depo	ZIP Code		☐ Checkii ☐ Saving: ☐ Money ☐ Brokers ☑ Other_	ng s market age CD	or did have within 1 vear	
Stree City 19. Safe dep List any s None	State State Safe deposit box or other depo	ZIP Code		Savings Money Brokers	s market age CD	or did have within 1 vear	
Stree City 19. Safe dep List any s None	State State Safe deposit box or other depo	ZIP Code		☐ Money ☐ Brokers ☐ Other_	market age CD	or did have within 1 vear	
City 19. Safe dep List any s None	State :		ecurities, cash, or other va	☐ Brokera ☐ Other_	age CD	– or did have within 1 vear	before filing this cas
19. Safe dep List any s None	posit boxes safe deposit box or other depo		ecurities, cash, or other va	Other_	CD	or did have within 1 vear	before filing this cas
19. Safe dep List any s None	posit boxes safe deposit box or other depo		ecurities, cash, or other va	.=		or did have within 1 year	before filing this cas
List any s None	safe deposit box or other depo	ository for se	ecurities, cash, or other va	uables the deb	otor now has o	or did have within 1 vear	before filing this case
Nam	epository institution name and a	address	Names of anyone with acc	ess to it	Description	of the contents	Does debtor still have it?
	ne				back up d	lata tapes	- ☑ No ☑ Yes
Stree	et						 3-
-		-	Address				
City	State	ZIP Code					
	5.						
	ises storage roperty kept in storage units o debtor does business.	or warehous	es within 1 year before filir	g this case. Do	o not include f	facilities that are in a part	t of a building in
	acility name and address		Names of anyone with acc	ess to it	Description of	of the contents	Does debtor still have it?
Se	ee attached list		-		outdated	medical equipment	□ No □ ② Yes
Stre	et		-				=== ===
City		ZiP Code	Address				

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 1	11: Property the Debtor Holds or Co	ontrols That the Debtor Does Not	Own	
List	operty held for another t any property that the debtor holds or contro st. Do not list leased or rented property.	ls that another entity owns. Include any p	roperty borrowed from, being stored for,	or held in
Ø	None			
	Owner's name and address	Location of the property	Description of the property	Value
				\$
	Name			-
	Street			-
	City State ZIP Code			
Part 1	12: Details About Environmental in	formation		
For the	purpose of Part 12, the following definitions	apply:		
■ Env	vironmental law means any statute or govern ardless of the medium affected (air, land, wa	mental regulation that concerns pollution.	contamination, or hazardous material,	
	e means any location, facility, or property, inc merly owned, operated, or utilized.	luding disposal sites, that the debtor now	owns, operates, or utilizes or that the de	ebtor
	zardous material means anything that an env a similarly harmful substance.	rironmental law defines as hazardous or t	oxic, or describes as a pollutant, contam	inant,
Repor	t all notices, releases, and proceedings k	nown, regardless of when they occurre	ed.	
E	Yes. Provide details below.	administrative proceeding under any Court or agency name and address	environmental law? Include settlement Nature of the case	s and orders. Status of case
		Jourt of agency hame and address	1441410 01 1110 0440	Pending
	Case number	Name	2	On appeal
		Street	8	Concluded
	-	City State ZIP Code		
	s any governmental unit otherwise notified	d the debtor that the debtor may be lia	ble or potentially liable under or in vic	lation of an
	No Yes. Provide details below.			
		Governmental unit name and address	Environmental law, if known	Date of notice
	Name	Name	-	<u> </u>
	Street	Street		. -
	City State ZIP Code C	City State ZIP Code		

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

	Site name and address		Governmental	unit name and ad	Idress	Environmental law, if known	Date of notice
	Name		Name			3	-
	Street		Street			a	_
	City State	ZIP Code	City	Stale	ZIP Code		
1	3: Details About the	Debtor's E	Business or C	onnections to	Any Busin	less	
16	er businesses in which the	debtor has	or has had an i	interest			
t	any business for which the o	lebtor was a	n owner, partner	, member, or oth	erwise a pers	son in control within 6 years before fili	ng this case.
	ide this information even if a None	iready listed	in the Schedule	s.			
	TOTIC						
	Business name and address		Describe the r	ature of the busir	1088	Employer Identification numl Do not include Social Security	
	Sunnyside Prof. Serv	. LLC				EIN:	
	Name					Dates business existed	
	Street						
						From To	
	City State	ZIP Code					
	Business name and address		Describe the n	ature of the busir	ness	Employer Identification numb	ber
						Do not include Social Security	
	Name		-			EIN:	
			1			Dates business existed	
	Street		·			From To	
	City State	ZIP Code					
	ony one	211 0000					
	Business name and address		Describe the n	ature of the busin	1088	Employer Identification number Do not include Social Security	ber
						'	
	Name					EIN:	
	Street					Dates busiliess existed	
						From To	
						110111 10	

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Name 1016 Tacoma Avenue Street Sunnyside WA 98944 City State ZIP Code Name and address Dates of service	To <u>current</u>
Name 1016 Tacoma Avenue Street Sunnyside WA 98944 City State ZiP Code Name and address Dates of service Sandra Cortez Name 1016 Tacoma Avenue Street Sunnyside WA 98944 City State ZiP Code List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or preparatement within 2 years before filing this case. None Name and address Dates of service From	To <u>current</u>
Name and address Sandra Cortez Sunnyside Sunnyside Sandra Cortez Name 1016 Tacoma Avenue Street Sunnyside Sunnyside Sunnyside Sunnyside WA 98944 ZiP Code From Tacoma Avenue Street Sunnyside Sunnyside Sunnyside Name Name	
Name and address Sandra Cortez Name 1016 Tacoma Avenue Street Sunnyside City State WA 98944 City State ZIP Code Tacoma Avenue Street Sunnyside Other State State Dingus, Zarecor & Associates	
Name and address Sandra Cortez Name 1016 Tacoma Avenue Street Sunnyside City State WA 98944 City State ZIP Code Tacoma Avenue Street Sunnyside Other State State Name And address Dates of service From	
Sandra Cortez Name 1016 Tacoma Avenue Street Sunnyside WA 98944 City State ZIP Code List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or preparatement within 2 years before filing this case. None Name and address Dates of service From	
Name 1016 Tacoma Avenue Street Sunnyside WA 98944 City State ZIP Code List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepartatement within 2 years before filing this case. None Name and address Dates of service From	
Name 1016 Tacoma Avenue Street Sunnyside WA 98944 City State ZIP Code List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepartatement within 2 years before filing this case. None Name and address Dates of service From	red a financial
Street Sunnyside WA 98944 City State ZIP Code List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepartatement within 2 years before filing this case. None Name and address Dates of service From	red a financial
City State ZIP Code List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or preparatement within 2 years before filing this case. None Name and address Dates of service 1. Dingus, Zarecor & Associates	red a financial
City State ZIP Code List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or preparatement within 2 years before filing this case. ☐ None Name and address Dates of service 1. Dingus, Zarecor & Associates	red a financial
None Name and address Dates of service To Dingus, Zarecor & Associates	red a financial
12015 East Main Street	
Spokane Valley WA 99206	
City State ZIP Code	
Name and address Dates of service	
2.	ō
Name	
Street	
City State ZIP Code	
ist all firms or individuals who were in possession of the debtor's books of account and records when this case is fil	had
None	.
Name and address If any books of account unavailable, explain v	
Astria Sunnyside Hospital	
1016 Tacoma Avenue Street	

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

	Name and address		If any books of account and records are unavailable, explain why
26c.2.	Name		
	Street		
	City State	ZIP Code	
	t all financial institutions, creditors, and other parties, including thin 2 years before filing this case.	ng mercantile and trade age	ncies, to whom the debtor issued a financial state
	None		
	Name and address		
26d.1.	See attached chart		<u>.</u>
	Street		-
		710.004	. -
	City State	ZIP Code	
	Name and address		
26d.2.	Name		-
	Street		-
	City State	ZIP Code	-
nvento			
łave ar ☑ No	ny inventories of the debtor's property been taken within 2 ye	ears before filing this case?	
	. Give the details about the two most recent inventories.		
Na	ame of the person who supervised the taking of the inventory	Date of inventor	The dollar amount and basis (cost, market, or yother basis) of each inventory
		12/2018	\$ 1,883,190.00
Jo	olene Bishop		
-	olene Bishop ame and address of the person who has possession of inventory	records	
Na 1. Jo	ame and address of the person who has possession of inventory	/ records	
Na 1. <u>Jo</u> Na 10	ame and address of the person who has possession of inventory	records	
Na 1. <u>Jo</u> Na <u>10</u> Str	ame and address of the person who has possession of inventory olene Bishop ime 016 Tacoma Avenue	98944	

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Case number	(if known)	19-	011	191	-11	

	Name of the person who supervi	sed the taking of the inventory	Date of inventory	The dollar amount a other basis) of each	nd basis (cost, market, or inventory
	Name and address of the person	who has possession of inventory records			
27 .2 .	Name		===		
	Street	7			
	City	State ZI	P Code		
		s, managing members, general partne the time of the filing of this case.	rs, members in cont	rol, controlling share	holders, or other
	Name	Address	Pos inte	ition and nature of any	% of interest, if any
	See attached chart				
	-				

Witl	hin 1 year before the filing of t	his case, did the debtor have officers,	directors, managing	members, general p	artners, members in cont
of t	thin 1 year before the filing of the debtor, or shareholders in the No Yes. Identify below. Name	his case, did the debtor have officers, control of the debtor who no longer ho Address	old these positions?	members, general particles with the members of the interest	Period during which position or interest was held
of t	the debtor, or shareholders in a No Yes. Identify below.	control of the debtor who no longer ho	old these positions?	sition and nature of	Period during which position or interest was held
of t	the debtor, or shareholders in a No Yes. Identify below.	control of the debtor who no longer ho	old these positions?	sition and nature of	Period during which position or interest was held
of t	the debtor, or shareholders in a No Yes. Identify below.	control of the debtor who no longer ho	old these positions?	sition and nature of	Period during which position or interest was held From To
Pay Withbor	the debtor, or shareholders in a No Yes. Identify below. Name yments, distributions, or withd thin 1 year before filing this case, nuses, loans, credits on loans, stone	control of the debtor who no longer ho	Positions?	sition and nature of interest	Period during which position or interest was held From To From To From To
Pay Withbor	the debtor, or shareholders in a No Yes. Identify below. Name yments, distributions, or withd thin 1 year before filing this case, nuses, loans, credits on loans, st	Address Address rawals credited or given to insiders did the debtor provide an insider with va	Positions?	ition and nature of interest ling salary, other comp	Period during which position or interest was held From To From To From To ensation, draws, Reason for
Pay Witt bor	the debtor, or shareholders in a No No Yes. Identify below. Name yments, distributions, or withd thin 1 year before filing this case, nuses, loans, credits on loans, sto No Yes. Identify below.	Address Address rawals credited or given to insiders did the debtor provide an insider with va	Amount of money or description and value	ition and nature of interest ling salary, other comp	Period during which position or interest was held From To From To From To ensation, draws, Reason for
Pay Witt bor	the debtor, or shareholders in the No No Yes. Identify below. Name yments, distributions, or withd thin 1 year before filing this case, nuses, loans, credits on loans, stone No Yes. Identify below. Name and address of recipient	Address Address rawals credited or given to insiders did the debtor provide an insider with va	Amount of money or description and value	ition and nature of interest ling salary, other comp	Period during which position or interest was held From To From To From To ensation, draws, Reason for
Pay With bor	the debtor, or shareholders in the No No Yes. Identify below. Name yments, distributions, or withd thin 1 year before filing this case, nuses, loans, credits on loans, sto No Yes. Identify below. Name and address of recipient	Address Address rawals credited or given to insiders did the debtor provide an insider with va	Amount of money or description and value	ition and nature of interest ling salary, other comp	Period during which position or interest was held From To From To From To ensation, draws,

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

T. Hamilal Accordation	Case number (##nown) 19-01191-11
Sunnyside Community Hospital Association	
	All the second s
Name and address of recipient	
Neme	
Street	The state of the s
City State ZIP Code	waterwise .
Relationship to debtor	
in 6 years before filing this case, has the debtor been a member of any No	r consolidated group for tax purposes?
vo Yes. Identify below.	•
Name of the parent corporation	Employer Identification number of the parent corporation
	EIN:
in 6 years before filing this case, has the debtor as an employer been No Yes, Identify below.	
No	responsible for contributing to a pension fund r Employer Identification number of the pension fund EIN:
No Yes, Identify below.	Employer Identification number of the pension fund
No Yes, Identify below.	Employer Identification number of the pension fund
No Yes, Identify below. Name of the pension fund	Employer Identification number of the pension fund EIN:
No Yes, Identify below. Name of the pension fund 4: Signature and Declaration WARNING — Bankruptcy fraud is a serious crime. Making a false stateme connection with a bankruptcy case can result in fines up to \$500,000 or im	Employer Identification number of the pension fund EIN:
No Yes, Identify below. Name of the pension fund Signature and Declaration WARNING — Bankruptcy fraud is a serious crime. Making a false stateme connection with a bankruptcy case can result in fines up to \$500,000 or im 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and	Employer Identification number of the pension fund EIN:
No Yes, Identify below. Name of the pension fund Signature and Declaration WARNING — Bankruptcy fraud is a serious crime. Making a false stateme connection with a bankruptcy case can result in fines up to \$500,000 or im 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and is true and correct.	Employer Identification number of the pension fund EIN:
Name of the pension fund Signature and Declaration WARNING — Bankruptcy fraud is a serious crime. Making a false stateme connection with a bankruptcy case can result in fines up to \$500,000 or im 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 6/19/19 MM / DD / YYYY	Employer Identification number of the pension fund EIN:
Name of the pension fund Signature and Declaration WARNING — Bankruptcy fraud is a serious crime. Making a false stateme connection with a bankruptcy case can result in fines up to \$500,000 or im 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 6/19/19 MM / DD / YYYY	Employer Identification number of the pension fund EIN:
Name of the pension fund Signature and Declaration WARNING — Bankruptcy fraud is a serious crime. Making a false stateme connection with a bankruptcy case can result in fines up to \$500,000 or im 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 6/19/19 MM / DD / YYYYY	Employer Identification number of the pension fund EIN:
Name of the pension fund Signature and Declaration WARNING — Bankruptcy fraud is a serious crime. Making a false stateme connection with a bankruptcy case can result in fines up to \$500,000 or im 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 6/19/19 MM / DD / YYYY Signature of individual signing on behalf of the debto Position or relationship to debtor President & CEO	Employer Identification number of the pension fund EIN:

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

	Zip/Postal Code	606752679	606752679	554856015	60055-6577	60055-6577	606/3	98944	98944	15251-4766	98815-0505	98815-0505	98815-0505	98815-0505	98908	38902	000086809	98902-6026	53201-2966	53201-2966	30353-0958	641410000	212973095	201914326	752650514	/5265U514 60611-5885	911890805	911890805	911890805	30384-3511	30384-3511	30348-5068	30348-5068	60197-6444	60197-6444	60693-0043	60055-7924	75373-0531	75373-0531	5173	75373	02284-2837 91189-0921	99350-0953	99350-0953
	State/Province	_	=	ΜN	-	⊒ :	[- -	× ×	WA.	PA	WA	WA	WA	A W	A W	WA	Н	WA	× :	W.	GA GA	MO	MD	۸۸	¥ ¥	≚ ⊒	٠ ک	5	5	Ņ. U	GA GA	GA	GA	= =	<u>.</u>	! =	il.	¥	Ϋ́	× ×	×	MA A	5 ₹	WA
	City	CHICAGO	CHICAGO	MINNEAPOLIS	PALATINE	PALATINE	CHICAGO	SUNNYSIDE	SHNNYSIDE	PITTSBURGH	CASHMERE	CASHMERE	CASHMERE	CASHMERE	YAKIMA	YAKIMA	CHICAGO	YAKIMA	MILWAUKEE	MILWAUKEE	SPORAINE ATI ANTA	KANSAS CITY	BALTIMORE	RESTON	DALLAS	CHICAGO	PASADENA	PASADENA	PASADENA	ALBANY ATI ANTA	ATLANTA	ATLANTA	ATLANTA	CAROL STREAM	CAROL STREAM	CHICAGO	PALATINE	DALLAS	DALLAS	DALLAS	DALLAS	BOSTON	PROCSER	PROSSER
	Address Line1	PO BOX 92679	PO BOX 92679	PO BOX 856015	DEPT CH 16577	DEPT CH 16577	28525 NETWORK PLACE	LOLES 3 SENO 31 615 Vakima Valley Hwy	615 Vakima Valley Hwy	PO BOX 347766	PO BOX 505	PO BOX 505	PO BOX 505	PO BOX 505	TO BOX 031313	PO BOX 9006	12975 COLLECTIONS CENTER	18 W MEAD AVE	PO BOX 2966	PO BOX 2966	L923 IN WATERWORNS PO BOX 530958	PHYSICIANS	ATTN: 2018 NCDR RENEWAL	1891 PRESTON WHITE DRIVE	PO BOX 650514	PO BOX 650514 330 N WARASH AVE. STF 39300	PO BOX 100805	PO BOX 100805	PO BOX 100805	P.O. BOX 1549 PO BOX 403511	PO BOX 403511	P.O. BOX 105068	P.O. BOX 105068	P.O. BOX 6463	P.O. BOX 6463	4395 COLLECTION CENTER DR	DEPT CH 17924	PO BOX 730531	PO BOX 730531	P.O. BOX 730531	P.O. BOX 730531	PO BOX 842837	P D BOX 1150	P.O. BOX 1150
	Net Amount Payee Name	55 25 ARROTT LABORATORIES						678.93 ACCUIECH 9EE 61 ACE HABDWARE-CHINNYCIDE				4,333.34 ADDLEMAN PROPERTY MANAGEMENT LL			b,121.80 Aguitt Health, Inc. 150 On AIDERMAN BROTHERS 115 AN SELECTOR			2,028.76 ALLIANT COMMUNICATIONS, LLC			6,842.22 ALSCU, INC			AMERICAN	AMERICAN	10,021.13 AMERICAN HERITAGE LIFE INS CO	AMERICAN			11,020.30 ANGIODYNAMICS		AT & T			3,845.25 AL & LINOBILLIT			1,895.42 BAXTER HEALTHCARE CORP					12,631.01 BECTON DICKINSON AND CONFRANT	2,729.14 BENTON RURAL ELECTRIC
Sunnyside Community Hospital Association Case # 19-01191-11 Form 207 part 2 Payments within 90 days	Check No Check Date	\$ 9106/41/10 005446 6300	277299	276833 02/06/2019	276836	276834	276920	777041	140//7	2062 276921 02/13/2019 \$	277105	2062 276984 02/21/2019 \$	277161	277301	2062 2//249 04/08/2019 \$	276838	276996	2062 276839 02/07/2019 \$	276922	277106	2062 276840 02/07/2019 \$	277256	277296	277257	276842	2062 277258 04/12/2019 \$	277155	276997	277146	2062 277303 04/17/2019 \$	277304	277107	2062 276843 02/07/2019 \$	276923	2062 2/6644 02/07/2019 \$	276845	277162	2062 276924 02/13/2019 \$	277163	277164	276998	277151		2062 277134 04/05/2019 \$
Sunnyside Communit Case # 19-01191-11 Form 207 part 2 Payr	0- Bank Id Bank Account			88		88	88		88	88	BB		s ile		æ : 06			# 19			æ a Ent					器 a 20				æ a :28			88	88 P	g :	3C		æ of ₄		88	88	88	98	88

Form 207 part 2 Payments within 90 days	vithin 90 days					
Bank Account C	Check No Check Date	Net Amount Pavee Name	Address Line1	City	State/Province	Zip/Postal Code
l ₂ .	277305 04/17/2019 \$	6.	먊	PROSSER	WA	99350-0953
2062	276846 02/07/2019 \$	135.12 BERRLEY 1 523 50 BERNO MOVING SYSTEMS INC	1330 S 51S I 600 N 18TH AVE	KICHMOND	\$ \$	94804
2062			600 N 18TH AVE	YAKIMA	WA	98902
2062	277358 05/01/2019 \$		2330 EASTGATE STREET	WALLA WALLA	WA	99362
2062		BONNEVILLE	PO BOX 821449	VANCOUVER	WA	98682-9915
2062	277026 02/28/2019 \$	274.74 BONNEVILLE COLLECTIONS	PO BOX 821449	VANCOUVER	WA	98682-9915
7062	27/251 04/09/2019 \$	L,U34.39 BONZI S A60 84 ROS REERIGERATION	3940 Alexander 8d	SUNNYSIDE	AW AW	98944
2002			3940 Alexander Rd.	SUNNYSIDE	W AN	98944
2062			PO BOX 951653	DALLAS	¥	753951653
2062		5,481.90 BOSTON SCIENTIFIC CORPORATION	PO BOX 951653	DALLAS	논	753951653
2062	277104 03/13/2019 \$	10,595.32 BRACCO DIAGNOSTICS INC	P.O. BOX 978952	DALLAS	۲	753978952
2062	277044 02/28/2019 \$	5,996.13 BRAMSTEDT INSTRUMENT CO	703 N KITTITAS ST	ELLENSBURG	WA	989260000
2062			PO BOX 819	YAKIMA	WA	20686
2062			PO BOX 6010	RIDGELAND	MS	39158-6010
2062			1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
7907	2//U88 U3/U6/2019 \$	SOS.OO CAMPBELLS MINI STORAGE	1401 W. RIVERSIDE AVE.	SUNNYSIDE	W.A.	98944
2002			1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
2062			1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
2062			1401 W. RIVERSIDE AVE.	SUNNYSIDE	WA	98944
2062	277094 03/07/2019 \$	1,000.00 CANFIELD SCIENTIFIC INC	4 WOOD HOLLOW ROAD	PARSIPPANY	₽	07054
2062			MEDICAL PRODUCTS & SRV	PASADENA	Š	911890000
2062			MEDICAL PRODUCTS & SRVS	PASADENA	ል :	911890000
2062			MEDICAL PRODUCIS & SRVS	PASADENA	5 5	911890000
2002	\$ 102/50/50 04/02/5019 \$	4,548.65 CARDINAL HEALTH MEDICAL PRODUCT SERVICE	P.O. BOX 100316	PASADENA	5 5	91189-0316
2002			P.O. BOX 100316	PASADENA	5 5	91189-0316
2062			P.O. BOX 100316	PASADENA	5 5	91189-0316
2062			P.O. BOX 100552	PASADENA	CA	91189-0552
2062	\$ 9102/28/2019 \$	116,666.67 CARDIO SOLUTION, LLC	PO BOX 639028	CINCINNATI	НО	45263-9028
2062	277166 03/28/2019 \$		PO BOX 639028	CINCINNATI	Ю	45263-9028
2062		CARDMEMBE	PO BOX 790408	STLOUIS	MO	63179-0408
2062			PO BOX 790408	ST LOUIS	MO	63179-0408
2062			PO BOX 790408	STLOUIS	MO.	63179-0408
2062			PO BOX 790408	SILLOUIS	MC	631/9-0408 77219-0616
7907			DEFT 3846 FO BOX 123846	DALLAS	× 6	75312-3846
7007			10680 SW // IH AVE	PORTLAND	š 2	97.223
7907			PO BOX 5600	BISIMARCK	ם נ	585065600
2062			PO BOX 5600	BISMARCK	ON !	585065600
2062			PO BOX 5600	BISMARCK	2 :	585065600
7907	\$ 6102/50/00 04/02/77 \$ 6102/50/50 500225	10,043,65 CASCADE NATURAL GAS	PO BOX Sedo	BISINIARUK	2	009590585
2002			00 00 0111	VAKIMA	74/4	20000
2002			PO BOX 91155	SEATTIF	ν. Α/Α	98111-9255
2002			DO BOX 2348	SEATTLE	V/V	98111-7348
2002			P.O. BOA 2348	PHOFNIX	4V.A	96111-2546 85062-2961
2002			PO BOX 2961	PHOENIX	AZ	85062-2961
2002			PO BOX 2961	>NU OFFICE	į	95062 3061
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2062 276862 2062 277265 2062 277039 2062 277030 2062 276940 2062 276988 2062 27698	· ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^		PO BOX 94063 P.O. BOX 9501 301 N MAIN STREET 301 N MAIN STREET PO BOX 12900 P.O. BOX 170	PALATINE OLYMPIA GREENVILLE GREENVILLE ROANOKE YAKIMA	IL SC SC VA	60094-4063 98507-9501 29601 24077
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2062 277169	₩ •				WA	20686
	~		P.O. BOX 170	YAKIMA	WA	28907
2062 277319	Λ.		P.O. BOX 170	YAKIMA	WA	98907
2062 277211	ς.		618 W RIVERSIDE AVE., SUITE 210	SPOKANE	WA	99201
2062 276863	φ.		PO BOX 3442	IDAHO FALLS	: ۵	83403
2062 277119	ν.		PO BOX 3442	IDAHO FALLS	ی ۵	83403
2062 277154	у 4		PO BOX 3442	IDAHO FALLS	2 9	83403
2062 27/349	л ч		FO BOX 3442	DAHO FALLS	⊇ =	60004616
2062 27/120	03/13/2019 \$		PO BOX 94515	PALATINE	= =	600044515
79777 7907	04/09/2019 \$		PO BOX 94515	PALATINE	≓ =	600044515
7062 27/362	л +		PO BOX 94515	PALATINE	۔ ہے	600944515
2062 276864	02/0//2019 \$ 02/0//20	1,014.39 FEDERAL EXPRESS	PO BOX 94515	PACATINE	⊒ =	600944313
	n +		13551 COLLECTION CTB DB	CHICAGO	d ==	60693
2002 27720	۱ ۲ - ۷		PO BOX 6248	SPOKANE	WA.	99217
2062 277051	· •		PO BOX 6248	SPOKANE	WA	99217
2062 277212	· •		PO BOX 6248	SPOKANE	WA	99217
2062 276941	· •⁄1		PO BOX 6248	SPOKANE	WA	99217
2062 277004	۰ +۸		705 SECOND AVE. SUITE 703	SEATTLE	WA	98104
2062 277287	۰ ۰		PO BOX 4	PROSSER	WA	99350
2062 277213	\$		P.O. BOX 742654	LOS ANGELES	CA	900742654
2062 276989	02/21/2019 \$ 610	61,403.00 FRONTIER NEUROSURGERY	6101 SUMMITVIEW	YAKIMA	WA	000080686
2062 277170	\$		6101 SUMMITVIEW	YAKIMA	WA	000080686
88 2062 277320 04/1	04/17/2019 \$ 61	61,403.00 FRONTIER NEUROSURGERY	6101 SUMMITVIEW	YAKIMA	WA	000080686
BB 2062 277052 02/2	02/28/2019 \$ 16	16,067.88 FUSION MEDICAL STAFFING L	PO BOX 82674	LINCOLN	NE SE	68501
BB 2062 277171 03/2	03/28/2019 \$ 122	122,177.90 FUSION MEDICAL STAFFING L	PO BOX 82674	LINCOLN	NE	68501
BB 2062 277321 04/1	04/17/2019 \$ 5		150 LAKE STREET SOUTH #240	KIRKLAND	WA	98033
2062 276942	\$		150 LAKE STREET SOUTH #240	KIRKLAND	WA	98033
2062 277053	02/28/2019 \$		191 HULL RD	SELAH	WA	98942
2062 277005	\$		1191 SECOND AVENUE, SUITE 1800	SEATTLE	WA	98101
2062 277214	❖		1191 SECOND AVENUE, SUITE 1800	SEATTLE	WA	98101
2062 276866	٠,		1191 SECOND AVENUE, SUITE 1800	SEATTLE	WA	98101
BB 2062 277023 02/2	02/26/2019 \$	8,156.00 GE MEDICAL SYSTEMS	P.O. BOX 843553	DALLAS	×	75284-3553

Case # 19-01191-11							
Form 207 part 2 Payments within 90 days	ts within 90 days						
+400000 PI 4000	oteo decelor	April Payor A	ame N apple	Address Line 1	į	State/Province	7in/Postal Code
	111	36.31	GI FINNIS KI OCKE	3572 OLD NACHES HWY	YAKIMA	WA	98908
	276990 02/21/2019	13,269.81	GRANDVIEW MOB, LLC	1214 N. 20TH AVE	YAKIMA	WA	98902
	271772		GRANDVIEW MOB, LLC	1214 N. 20TH AVE	YAKIMA	WA	98902
	277322			1214 N. 20TH AVE	YAKIMA	WA	98902
BB 2062	\$ 276867 02/07/2019 \$	1,842.38 GREA	GREAT AMERICA FINANCIAL S	PO BOX 660831	DALLAS	¥	75266-0831
BB 2062	\$ 6102/13/2015 5	2,253.00 GREA	GREAT AMERICA FINANCIAL S	PO BOX 660831	DALLAS	Ę.	75266-0831
BB 2062	\$ 02/28/2019 \$	332.97 GYNEX	X	PO BOX 3189	REDMOND	WA	98073
BB 2062	\$ 276991 02/21/2019 \$	9,122.93 HAW	HAWKINS EDWARDS, INC ATTN: PAUL HAWKINS	225 W. MAIN, SUITE 200	SPOKANE	WA	99201
	277173		HAWKINS EDWARDS, INC ATTN: PAUL HAWKINS	225 W. MAIN, SUITE 200	SPOKANE	WA	99201
	277323		HAWKINS EDWARDS, INC ATTN: PAUL HAWKINS	225 W. MAIN, SUITE 200	SPOKANE	WA	99201
	277284		HEALTH CARE AUTHORITY OFFIC OF FIN REC	PO BOX 9501	OLYMPIA	WA	98507-9501
	276944		HEALTH CARE LOGISTICS, INC	PO BOX 400	CIRCLEVILLE	5 5	43113-0400
	276868		HEALTH NET STAFFCOM, UBA STAFFING ANGEL	PU BUX 533429	CINCINNALI	5 2	452b3-3429 75035
86 2002 2002	\$ 5,07/20/20 90//77 7	13,994.62 HEAL	HEALTHSTREAM INC	731/ Chested Bottle DN P.O. BOX 102817	ATIANTA	Υ <u>'</u>	30368-2817
	277715		HENRY SCHEIN INC.	PO BOX 7156	PASADENA	i 5	91109-7156
	277055		HENRY SCHEIN INC.	PO BOX 7156	PASADENA	5	91109-7156
	277007		HISPANIC MARKETS, INC FIESTA FOODS	115 S 10TH AVE	PASCO	WA	99301
88 2062	2 276870 02/07/2019 \$		HOLOGIC INC	24506 NETWORK PLACE	CHICAGO	-	000022909
	276945		HOLOGIC INC	24506 NETWORK PLACE	CHICAGO	=	606730000
	277056		HOLOGIC INC	24506 NETWORK PLACE	CHICAGO	- i	606730000
	277266		HORIZON MENIAL HLIH MGMINI- BEHAV HLIH	PO BOX 840839	DALLAS	≚ }	75284-0839
	777777		HORIZON MENTAL HUTH MIGIMINI - BEHAV HUTH	PU BOX 840839	DALLAS	× (75284-0839
88 2062 88 2063	2 2/6946 02/13/2019 5	3,208.29 HURI	HORIZON SOFTWARE INTERNATIONAL, HTGAE HOLDING IT CIDBA GAFEFY HEALTHCARE	5110 MARYLAND WAY SUITE 200	BRENTWOOD	¥5 E	77078
	960777		HUBST, KEVIN I. W.L.T.	1776 GREGORY AVE	SUNNYSIDE	WA	98944
	277289		IGNACIO RESENDEZ	1211 W GRANDVIEW AVE	SUNNYSIDE	WA	98944
	277057		INCISIVE SURGICAL	VB BOX #164	MINNEAPOLIS	MN	55480-9202
BB 2062	2 277149 03/22/2019 \$	31,732.00 INCY	INCYTE PATHOLOGY	P.O. BOX 3405	SPOKANE	WA	992203405
	276871		INCYTE PATHOLOGY	P.O. BOX 3405	SPOKANE	WA	992203405
	276914		INCYTE PATHOLOGY	P.O. BOX 3405	SPOKANE	WA	992203405
	277280		INFORMATION RESOURCE MANAGEMENT	P.O. BOX 2185	SPOKANE	WA	99210
	277031		INFORMATION RESOURCE MANAGEMENT	P.O. BOX 2185	SPOKANE	W.	99210
88 2062 88 3063	2 2//1/4 03/28/2019 5	5 58,733.UB INFO	INFORMATION RESOURCE MANAGEMENT	P.U. BUX 2163	SPOKANE	V/V	99210
	277058		INTERSTATE ALL RATTERY CNTR RET ACORDEV	73.00 TS TS1 1715T ST	LIRBANDALE	∀	50323-2301
	276947		INTERSTATE FORMS AND LABELS LLC	205 RANCHO LANE	YAKIMA	WA	80686
	276872		INTERSTATE FORMS AND LABELS LLC	205 RANCHO LANE	YAKIMA	WA	80686
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	277175		JOHN OR MISCHELLE BOOTH	2130 SCOON ROAD	SUNNYSIDE	WA	98944
	277324		JOHN OR MISCHELLE BOOTH	2130 SCOON ROAD	SUNNYSIDE	WA	98944
	277290	-	JOSEPH R POWERS	1331 MURRAY RD	MABTON	WA	98935
	276948		KELLEY'S TELE-COMMUNATIONS	8121 W GRANDRIDGE BLVD	KENNEWICK	WA	993360000
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2062 27793 03/07/2015 \$ 218,295.68 MCKESSON DRUG DC ##173 2062 277091 03/07/2015 \$ 239,980.46 MCKESSON DRUG DC ##173 2062 277091 03/07/2015 \$ 239,980.46 MCKESSON DRUG DC ##173 2062 277092 03/07/2015 \$ 257,984.72 MCKESSON DRUG DC ##173 2062 277092 03/07/2015 \$ 25,984.72 MCKESSON DRUG DC ##173 2062 277093 03/07/2015 \$ 27,989.40 MCKESSON MEDICAL SURGICAL 2062 277094 03/07/2015 \$ 11,500.91 MCKESSON MEDICAL SURGICAL 2062 277095 03/07/2015 \$ 13,909.96 MCKESSON MEDICAL SURGICAL 2062 277095 03/07/2015 \$ 58,977.19 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 277095 03/07/2015 \$ 58,977.19 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 277095 03/07/2015 \$ 59,971.20 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 277095 03/07/2015 \$ 59,971.20 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 277095 03/07/2015 \$ 59,971.20 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 277095 03/07/2015 \$ 59,971.20 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 277095 03/07/2015 \$ 31,139.93 MEDICAL SOLUTIONS NUMBER 2062 277095 03/07/2015 \$ 3,113.86 MEDICAL SOLUTIONS NUMBER 2062 277095 03/07/2015 \$ 3,113.86 MEDICAL SOLUTIONS NUMBER 2062 277095 03/07/2015 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27710 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27710 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27710 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27710 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27710 03/28/2019 \$ 13,670.27 MEDIUNE DEPT 1080 2062 27710 03/28/2019 \$ 10,441.51 MEDIUNE DEPT 1080 2062 27710 03/28/2019 \$ 10,421.51 MEDIUNE DEPT 1080 2062 27710 03/28/2019 \$ 10,421.51 MEDIUNE DEPT 1080 2062 27710 03/28/2019 \$ 10,421.51 MCHELA CAPELLO 2062 27710 03/28/2019 \$ 10,420.21 MCHELA CAPELLO 2062 27710 03/28/2019 \$ 10,421.51 MCHELA CAPELLO 2062 27710 03/28/2019 \$ 10,421.51 MCHELA CAPELLO 2062 27710 04/05/2019 \$ 10,421.51 MCHELA CAPELLO 2062 27710 04/05/2019		2002	276875	2 839 40		3118-211TH AVE. N.E.	SAMMAMISH	WA	98074
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2062 277691 6 20,081/2019 5 65,961.11 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 277736 05/02/2019 5 65,961.11 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 27736 05/02/2019 5 93,848.90 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 27736 02/13/2019 5 3,119.99 MCKINDE SPET N701B 2052 276949 02/13/2019 5 3,119.99 MEDICAL SOLUTIONS NUMBER 2062 277032 02/28/2019 5 3,119.99 MEDICAL SOLUTIONS NUMBER 2062 27717 03/28/2019 5 3,138.63 MEDICAL SOLUTIONS NUMBER 2062 27717 03/28/2019 5 9,393.74 MEDICAL SOLUTIONS NUMBER 2062 27717 03/28/2019 5 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27717 03/28/2019 5 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27717 03/28/2019 5 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27717 03/28/2019 5 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27717 03/13/2019 5 13,670.27 MEDINE DEPT 1080 2062 27712 03/11/2019 5 13,670.27 MEDINE DEPT 1080 2062 27712 04/15/2019 5 10,320.18 MEDINE DEPT 1080 2062 27718 03/12/2019 5 10,320.18 MEDINE DEPT 1080 207/2019 5 10,320.19 MEVER, FLUEGGE & TENNEY, 2062 277280 02/07/2019 5 10,320.19 MEVER, FLUEGGE & TENNEY, 2062 277681 02/07/2019 5 11,334.00 MEVER FLUEGGE & TENNEY, 2062 277080 20/12/2019 5 11,344.00 MICROLINE SURGICAL 2062 27708 12/12/2019 5 11,344.00 MICROLINE SURGICAL 2062 27708 02/07/2019 5 13,304.30 MICROLINE SURGICAL 2062 27708 02/07/2019 5 11,344.00	m	2062	277158	41,184.33		103/8 COLLECTIONS CENTER DRIVE	CHICAGO	⊒ =	55000
2062 277594 04/09/2019 \$ 65,961.11 MICRESSON PLASMAR & BIOLOGICS LLC NUMBER 2062 27754 04/09/2019 \$ 65,961.11 MICRESSON PLASMAR & BIOLOGICS LLC NUMBER 2062 277565 05/02/2019 \$ 33,248.9 MICRESSON PLASMAR & BIOLOGICS LLC NUMBER 2062 277695 02/13/2019 \$ 3,119.39 MEDICAL COLITIONS NUMBER 2062 277032 02/28/2019 \$ 3,119.39 MEDICAL SOLUTIONS NUMBER 2062 277714 03/13/2019 \$ 3,119.39 MEDICAL SOLUTIONS NUMBER 2062 277714 03/13/2019 \$ 9,393.74 MEDICAL SOLUTIONS NUMBER 2062 277714 03/13/2019 \$ 1,100.00 MEDICATIONS NUMBER 2062 277687 02/07/2019 \$ 12,000.00 MEDICATIONS NUMBER 2062 277687 02/07/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27703 02/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27703 02/28/2019 \$ 11,200.00 MEDICATION REVIEW, INC. NUMBER 2062 27719 03/28/2019 \$ 10,320.18 MEDINE DEPT 1080 2062 27719 03/28/2019 \$ 10,320.18 MEDINE DEPT 1080 2062 277120 04/05/2019 \$ 10,320.18 MEDINE DEPT 1080 2062 277120 04/05/2019 \$ 104,320.18 MEDINE DEPT 1080 2062 277120 04/05/2019 \$ 106,956.38 MEDINE DEPT 1080 2062 27722 04/15/2019 \$ 103,300.99 MICRO-ARE 2062 27722 04/15/2019 \$ 130,300.90 MICRO-ARE 2062 27722 04/15/2019 \$ 130,300.90 MICRO-ARE 2062 27722 04/15/2019 \$ 130,300.90 MICRO-ARE 2062 27722 04/15/2019 \$ 133,300.90 MICRO-ARE 2062 277000 02/12/2019 \$ 133,300.90 MICRO-ARE 2062 27700 02/12/2019 \$ 130,300.90 MICRO-ARE 2062 27700 02/12/2019 \$	m	2062	276916	58,3//.Ts		165/8 COLLECTIONS CENTER DRIVE	CHICAGO	<u>.</u>	55000
2062 277254 04/09/2019 \$ 67,48.56 MICRESSON PLASMA & BIOLOGICS LLC NUMBER 2062 277365 02/2/2019 \$ 93,848.90 MCKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 276949 02/13/2019 \$ 3,119.93 MEDICAL OPTICS 277032 02/28/2019 \$ 3,119.93 MEDICAL SOLUTIONS NUMBER 2062 277177 03/28/2019 \$ 3,651.89 MEDICAL SOLUTIONS NUMBER 2062 277174 03/13/2019 \$ 3,651.89 MEDICAL SOLUTIONS NUMBER 2062 277174 03/13/2019 \$ 3,651.89 MEDICAL SOLUTIONS NUMBER 2062 277174 03/13/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277033 02/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 10,44.51 MEDLINE DEPT 1080 2062 277179 03/28/2019 \$ 10,44.51 MEDLINE DEPT 1080 2062 277179 03/28/2019 \$ 10,43.20 MEDLINE DEPT 1080 2062 277148 03/28/2019 \$ 10,43.20 MEDLINE DEPT 1080 2062 277320 04/05/2019 \$ 10,320.18 MEDLINE DEPT 1080 2062 277320 04/05/2019 \$ 10,320.18 MEDLINE DEPT 1080 2062 277320 04/05/2019 \$ 10,320.18 MEDLINE DEPT 1080 2062 277320 04/05/2019 \$ 160,956.33 MEDLINE DEPT 1080 2062 277320 04/05/2019 \$ 160,956.33 MEDLINE DEPT 1080 2062 277320 04/05/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277320 04/05/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277320 04/05/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 160,956.39 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 160,956.30 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 160,956.30 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 141,730.00 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 141	œ	2062	277099	\$ 65,961.11	MCKESSON	16578 COLLECTIONS CENTER DRIVE	CHICAGO	⊒ :	60693
2062 277365 05/02/2019 \$ 33,848.90 MICKESSON PLASMA & BIOLOGICS LLC NUMBER 2062 276949 02/13/2019 \$ 4,771.20 MEDICAL OPTICS 2062 277032 02/28/2019 \$ 3,119.39 MEDICAL SOLUTIONS NUMBER 2062 277174 03/28/2019 \$ 9,138.63 MEDICAL SOLUTIONS NUMBER 2062 277174 03/13/2019 \$ 9,138.63 MEDICAL SOLUTIONS NUMBER 2062 277174 03/13/2019 \$ 9,138.63 MEDICAL SOLUTIONS NUMBER 2062 277174 03/13/2019 \$ 12,000.00 MEDICALION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277179 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277179 03/28/2019 \$ 13,670.27 MEDLINE DEPT 1080 2062 277149 03/28/2019 \$ 13,670.27 MEDLINE DEPT 1080 2062 277148 03/28/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 277325 04/24/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 277325 04/24/2019 \$ 154,129.76 MEDLINE DEPT 1080 2062 277325 04/24/2019 \$ 154,129.76 MEDLINE DEPT 1080 2062 277325 04/24/2019 \$ 2,522.50 MEYER, FLUEGGE & TENNEY, 2062 277325 04/16/2019 \$ 2,522.50 MEYER, FLUEGGE & TENNEY, 2062 277325 04/16/2019 \$ 2,522.50 MEYER, FLUEGGE & TENNEY, 2062 277329 04/16/2019 \$ 2,522.50 MEYER, FLUEGGE & TENNEY, 2062 277303 02/13/2019 \$ 141,370.00 MEDLINE DEPT 1080 2062 277325 04/16/2019 \$ 2,522.50 MEYER, FLUEGGE & TENNEY, 2062 277329 04/16/2019 \$ 141,34.00 MICROLINE SURGICAL 2062 277303 02/13/2019 \$ 13,01.37 MICROLINE SURGICAL	6	2062	277254	\$ 67,448.56	MCKESSON	16578 COLLECTIONS CENTER DRIVE	CHICAGO	<u>.</u>	60693
2062 276949 02/13/2019 \$ 23.293 MEDCONNECT USA DEPT N 701B 2062 2776920 02/13/2019 \$ 4,771.20 MEDICAL OPTICS 2062 277703 03/28/2019 \$ 3,119.93 MEDICAL SOLUTIONS NUMBER 2062 277717 03/28/2019 \$ 9,138.63 MEDICAL SOLUTIONS NUMBER 2062 277714 03/13/2019 \$ 9,393.74 MEDICAL SOLUTIONS NUMBER 2062 277637 02/07/2019 \$ 26,052.28 MEDICAL SOLUTIONS NUMBER 2062 277637 02/07/2019 \$ 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 277637 02/07/2019 \$ 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 277037 02/07/2019 \$ 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 277038 02/28/2019 \$ 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 277049 \$ 13,670.27 MEDINE DEPT 1080 2062 277179 03/28/2019 \$ 13,670.27 2062 277220 04/05/2019 \$ 14,170.06 2062 277	8	2062	277365	\$ 93,848.90		16578 COLLECTIONS CENTER DRIVE	CHICAGO		60693
2062 276950 02/13/2019 4,771.20 MEDICAL OPTICS 2062 277032 02/28/2019 3,119.39 MEDICAL SOLUTIONS NUMBER 2062 277124 03/13/2019 4,771.20 MEDICAL SOLUTIONS NUMBER 2062 277124 03/13/2019 5,138.63 MEDICAL SOLUTIONS NUMBER 2062 277024 02/07/2019 5,000.00 MEDICAL SOLUTIONS NUMBER 2062 276876 02/07/2019 5,000.00 MEDICAL SOLUTIONS NUMBER 2062 277033 02/28/2019 5,1000.00 MEDICAL SOLUTIONS NUMBER 2062 277033 02/28/2019 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 277033 02/28/2019 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 277033 02/28/2019 10,441.51 MEDIUNE DEPT 10N 2062 277178 03/28/2019 10,441.51 MEDIUNE DEPT 1080 2062 277179 03/12/2019 10,432.30 MEDIUNE DEPT 1080 2062 277720 04/05/2019 10,232.30 MEDIUNE DEPT 108	60	2062	276949	\$ 232.93		PO BOX 30102	SALT LAKE CITY	T	84130-0102
2062 277032 02/28/2019 \$ 3,119.93 MEDICAL SOLUTIONS NUMBER 2062 27717 03/28/2019 \$ 3,651.89 MEDICAL SOLUTIONS NUMBER 2062 277124 03/13/2019 \$ 9,138.63 MEDICAL SOLUTIONS NUMBER 2062 277124 03/13/2019 \$ 9,393.74 MEDICAL SOLUTIONS NUMBER 2062 276876 02/07/2019 \$ 12,000.00 MEDICALION REVIEW, INC. NUMBER 2062 277033 02/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 10,441.51 MEDIUNE DEPT 1080 2062 277179 03/13/2019 \$ 10,441.51 MEDIUNE DEPT 1080 2062 277101 03/11/2019 \$ 30,432.30 MEDIUNE DEPT 1080 2062 277220 04/05/2019 \$ 113,40.56 MEDIUNE DEPT 1080 2062 277328 04/17/2019 \$ 20,461.22 MEDIUNE DEPT 1080 2062 277329 04/15/2019 \$ 1	8	2062	276950	\$ 4,771.20		6619 W CALUMET ROAD	MILWAUKEE	M	53223
2062 277177 03/28/2019 \$ 3,651.89 MEDICAL SOLUTIONS NUMBER 2062 277124 03/13/2019 \$ 9,138.63 MEDICAL SOLUTIONS NUMBER 2062 276951 02/13/2019 \$ 26,052.28 MEDICAL SOLUTIONS NUMBER 2062 276876 02/07/2019 \$ 26,052.28 MEDICAL SOLUTIONS NUMBER 2062 276877 02/07/2019 \$ 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 277637 02/28/2019 \$ 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 277637 03/28/2019 \$ 12,000.00 MEDICAL SOLUTION REVIEW, INC. NUMBER 2062 27710 03/12/2019 \$ 10,441.51 MEDILINE DEPT 1080 2062 27710 03/12/2019 \$ 10,441.51 MEDLINE DEPT 1080 2062 27720 04/05/2019 \$ 101,320.18 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 154,129.76 MEDLINE DEPT 1080 2062 277326 04/05/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277326 04/17/2019 \$ 125	В	2062	277032	\$ 3,119.93		PO BOX 310737	DES MOINES	ĕ	50331-0737
2062 277124 03/13/2019 \$ 9,138.63 MEDICAL SOLUTIONS NUMBER 2062 276951 02/07/2019 \$ 9,393.74 MEDICAL SOLUTIONS NUMBER 2062 276876 02/07/2019 \$ 12,000.00 MEDICAL SOLUTIONS NUMBER 2062 2776877 02/07/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27703 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277179 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277179 03/28/2019 \$ 10,441.51 MEDICAL DEPT 1080 2062 27710 03/11/2019 \$ 10,441.51 MEDILINE DEPT 1080 2062 27720 04/05/2019 \$ 103,232.03 MEDLINE DEPT 1080 2062 277326 04/17/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 277326 04/16/2019 \$ 20	9	2062	771177	\$ 3,651.89		PO BOX 310737	DES MOINES	₹	50331-0737
2062 276954 02/13/2019 \$ 9,393.74 MEDICAL SOLUTIONS NUMBER 2062 276876 02/07/2019 \$ 26,052.28 MEDICAL SOLUTIONS NUMBER 2062 277033 02/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277033 02/32/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27713 02/32/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 27710 03/11/2019 \$ 13,670.27 MEDICATION REVIEW, INC. NUMBER 2062 27710 03/11/2019 \$ 13,670.27 MEDICATION REVIEW, INC. NUMBER 2062 277710 03/11/2019 \$ 13,670.27 MEDICATION REVIEW, INC. NUMBER 2062 277710 03/11/2019 \$ 10,441.51 MEDICATION REVIEW, INC. NUMBER 2062 277710 03/11/2019 \$ 147,170.68 MEDILINE DEPT 1080 2062 277724 03/21/2019 \$ 160,956.38 MEDILINE DEPT 1080 2062 277732 04/17/2019 \$ 160,956.38 MEDILINE DEPT 1080 2062 277732 <td>8</td> <td>2062</td> <td>277124</td> <td>\$ 9,138.63</td> <td></td> <td>PO BOX 310737</td> <td>DES MOINES</td> <td>IA</td> <td>50331-0737</td>	8	2062	277124	\$ 9,138.63		PO BOX 310737	DES MOINES	IA	50331-0737
2062 276876 02/07/2019 \$ 26,052.28 MEDICAL SOLUTIONS NUMBER 2062 277033 02/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277033 02/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277179 03/28/2019 \$ 10,441.51 MEDLINE DEPT 1080 2062 277719 03/12/2019 \$ 13,670.27 MEDLINE DEPT 1080 2062 277720 04/05/2019 \$ 104,320.18 MEDLINE DEPT 1080 2062 277220 04/05/2019 \$ 147,120.68 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277324 04/05/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 277325 04/16/2019 \$ 2522.50 <td>8</td> <td>2062</td> <td>276951</td> <td>\$ 9,393.74</td> <td></td> <td>PO BOX 310737</td> <td>DES MOINES</td> <td>Ā</td> <td>50331-0737</td>	8	2062	276951	\$ 9,393.74		PO BOX 310737	DES MOINES	Ā	50331-0737
2062 276877 02/07/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277033 02/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277179 03/28/2019 \$ 10,441.51 MEDLINE DEPT 1080 2062 277179 03/28/2019 \$ 13,670.27 MEDLINE DEPT 1080 2062 277720 04/05/2019 \$ 101,320.18 MEDLINE DEPT 1080 2062 277326 04/05/2019 \$ 147,120.68 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277326 05/02/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 277321 04/16/2019 \$ 207,461.22	8	2062	276876	\$ 26,052.28		PO BOX 310737	DES MOINES	ΙĄ	50331-0737
2062 277033 02/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277178 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277179 03/28/2019 \$ 10,441.51 MEDLINE DEPT 1080 2062 277170 03/11/2019 \$ 30,432.30 MEDLINE DEPT 1080 2062 27720 04/05/2019 \$ 101,320.18 MEDLINE DEPT 1080 2062 277220 04/05/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 277326 04/24/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 277326 04/17/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 277326 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 277321 04/05/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 277637 04/16/2019 \$ 25,22.50 MEYE	8	2062	276877	\$ 12,000.00		104 S FREYA STREET, STE 225	SPOKANE	WA	39202
2062 277778 03/28/2019 \$ 12,000.00 MEDICATION REVIEW, INC. NUMBER 2062 277179 03/28/2019 \$ 10,441.51 MEDLINE DEPT 1080 2062 277170 03/11/2019 \$ 13,670.27 MEDLINE DEPT 1080 2062 27720 04/05/2019 \$ 101,320.18 MEDLINE DEPT 1080 2062 277220 04/05/2019 \$ 101,320.18 MEDLINE DEPT 1080 2062 277325 04/24/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 277348 03/22/2019 \$ 154,129.76 MEDLINE DEPT 1080 2062 277340 \$ 147,170.68 MEDLINE DEPT 1080 2062 277340 \$ 160,956.38 MEDLINE DEPT 1080 2062 277340 \$ 207,461.22 MICHAELA CAPELLO <td< td=""><td>œ</td><td>2062</td><td>277033</td><td>\$ 12,000.00</td><td></td><td>104 S FREYA STREET, STE 225</td><td>SPOKANE</td><td>WA</td><td>99202</td></td<>	œ	2062	277033	\$ 12,000.00		104 S FREYA STREET, STE 225	SPOKANE	WA	99202
2062 276952 02/13/2019 \$ 10,441.51 MFDLINE DEPT 1080 2062 277179 03/28/2019 \$ 13,670.27 MEDLINE DEPT 1080 2062 277220 04/05/2019 \$ 101,320.18 MEDLINE DEPT 1080 2062 27724 04/05/2019 \$ 101,320.18 MEDLINE DEPT 1080 2062 27734 04/24/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 27734 03/22/2019 \$ 154,129.76 MEDLINE DEPT 1080 2062 27734 03/22/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 27738 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 27734 04/05/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 27736 04/17/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 27739 04/16/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 277729 04/16/2019 \$ 216.63 MICHAELA CAPELLO 2062 27697 27132019 \$ 216.63 MICHAELA CAPELLO	- 42	2062	277178	\$ 12,000.00		104 S FREYA STREET, STE 225	SPOKANE	WA	99202
2062 277179 03/28/2019 \$ 13,670.27 MEDLINE DEPT 1080 2062 27720 04/05/2019 \$ 30,432.30 MEDLINE DEPT 1080 2062 277220 04/05/2019 \$ 101,320.18 MEDLINE DEPT 1080 2062 277325 04/24/2019 \$ 147,170.68 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 154,129.76 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277328 04/17/2019 \$ 160,956.38 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 207,461.22 MEDLINE DEPT 1080 2062 277320 04/16/2019 \$ 2,522.50 MEYER, FLUEGGE & TENNEY, 2062 277637 02/07/2019 \$ 2,116.65 MICRO TECHNOLOGY, INC 2062 277693 02/13/2019 \$ 1,134.00 MICROLINE SURGICAL 2062 277008 02/21/2019 \$ 1,34.00 MICROLINE SURGICAL		2067	276952	\$ 10.441.51		PO BOX 121080	DALLAS	¥	75312-1080
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Form 207 part 2 Payments within 90 days	rs within 90 days					
Bank ld Bank Account	Check No Check Date	Net Amount Payee Name	Address Line1	City	State/Province	Zip/Postal Code
	276880		1368 WHITE BLUFFS ST	RICHLAND	WA	99352
	277159		1368 WHITE BLUFFS 5.1	RICHLAND	W H	99352
	2/6955 02/13/2019 \$	305.84 MOKIAN, INC. NOMBER	F.O. BOA 8/15	PHII ANEI PHIA	PΑ	19103
2007 99	22027		3333N KENNICOTT AVE	ARI INGTON HTS	=	60004-1429
	000077		PO BOX 536563	PITTSBURGH	PA	15253-5907
2007 SB 3067	800112 81CTTC		PO BOX 30193	TAMPA	: d	33630-3193
	TACTTC	NEOF INDS BY	PO BOX 30193	TAMPA	! =	33630-3193
	777100	NET HEALTH S'	PO BOX 72046	CLEVELAND	H	44192
	077060		29060 NETWORK PLACE	CHICAGO	IL	606731290
	277379		29060 NETWORK PLACE	CHICAGO	_	606731290
	276982		P.O. BOX 2965	YAKIMA	WA	98907
	276993		PO BOX 530	NORTH BEND	WA	98045
	277180		PO BOX 530	NORTH BEND	WA	98045
	277330	670.00 NORTH STAR MHP STORAGE COLLECTION DEPT	PO BOX 530	NORTH BEND	WA	98045
	277138	13,317.84 NOVARAD CORP	752 E 1180 S STE 200	AMERICAN FORK	5	84003
	276881 02/07/2019 \$	182.78 NSPIRE HEALTH, INC	DEPT 781439	DETROIT	M	48278-1439
	277269 04/12/2019 \$	10,705.56 OFFICE DEPOT	PO BOX 70049	LOS ANGELES	S	90074-0049
	277281	123.00 OFFICE OF SUPPORT ENFORCMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB 2062	\$ 6102/21/20 04/27/20 \$	812.28 OFFICE OF SUPPORT ENFORCMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB 2062	\$ 277125 03/13/2019 \$	1,397.78 OFFICE OF SUPPORT ENFORCMENT WA SUP REG	P.O. BOX 45868	OLYMPIA	WA	98504-5868
BB 2062	277222		P.O. BOX 45868	OLYMPIA	WA	98504-5868
	276957		P.O. BOX 45868	OLYMPIA	WA	98504-5868
	277034		P.O. BOX 45868	OLYMPIA	WA	98504-5868
	277061		DEPT 0600	DALLAS	× i	75312-0600
	276958		DEPT 0600	DALLAS	× :	75312-0600
	277351		PO BOX 88050	CHICAGO	⊒ :	PUPRO-TOPO
	277062		PO BOX 3655	CAROL STREAM		60132-3655
	277367		1051 SOUTH HILL KOAD	SUNNYSIDE	A A	98944
	277181		PU BUX 10324	YAKIINIA	¥ 5	90808 6036 AFOOD
	277063		PO BOX 53523	LOS ANGELES	5 5	900/4-5523
	276959		PU BUX 53523	LOS ANGELES	5 8	50074-5525
	277010		PU BUX 53523	CDOMANGELES	S §	900/4-3523
	27/011		P.O. BOX 2805	SPOKANE	W. Y.	5097-07766
	277356		F.U. BUX 25US	SPORAINE CAN CLEMENT	× 5	2520-2000
	27/064	254.99 PACIFIC MEDICAL	212 AVEINIDA FABRICANTE	TACOMA	5 \$	92072
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	777066		PO BOX 111	YAKIMA	WA	985010000
	277774		PO BOX 111	YAKIMA	WA	985010000
	777144		44 W I ANCASTER AVE. SUITE 220	ARDMORE	PA	19003
	277102		44 W LANCASTER AVE. SUITE 220	ARDMORE	PA	19003
	2 276961 N2/13/2019 ¢	630 29 DERIMED INC	44 W I ANCASTER AVE SUITE 220	ARDMORE	PA	19003

SEK Date NEX Amount Payee Name 76/2019 \$ 1,729.75 PETER I. SWOFFORD TESTAME BYPASS TRUST 205/2019 \$ 1,729.75 PETER I. SWOFFORD TESTAME BYPASS TRUST 72/346.15 PHONAK, LLC 28/2019 \$ 315,432.35 PETER I. SWOFFORD TESTAME BYPASS TRUST 73/346.12 PHONAK, LLC 2000.00 PET SOLUTIONS, INC 73/346.12 PHYSICIANS INSURANCE PP 73/2019 \$ 45,568.72 PHYSICIANS INSURANCE PP 73/2019 \$ 13,333.33 PPC SOLUTIONS, INC PP 73/2019 \$ 13,333.33 PPC SOLUTIONS, INC PP 73/2019 \$ 13,333.33 PPC SOLUTIONS, INC PP 73/2019 \$ 3,061.70 PRESC SAMEY PRECISION DYNAMICS CORPORATION 707/2019 \$ 3,061.70 PRESC SAMEY PRECISION DYNAMICS CORPORATION 713/2019 \$ 1,156.48 QUEST DAGNOSTICS CORP INC 772.02.00.00 PULMONARY EXCHANGE LTD PEL/VIP MED STAF 713/2019 \$ 1,207.23 RACHE ARROYO 47.20.22 RACHE ARROYO 707/2019 \$ 1,207.23 RACHE ARROYO 47.20.22 RACHE ARROYO 707/2019 \$ 1,207.23 RACHE DAGNOSTICS CORP INC 714.701.24 RACHE ARROYO 714/2019 \$ 1,207.20 ROCHE DAGNOSTICS CORP INC 714.20.22 RACHE ALMAINARY 714/2019 \$ 1,200.00 ROCHEGLE, BRYANA RODRIGUEZ CLEANING II 714.20.22 RACHE ALMAINARY 714/2019 \$ 2,20.23 RACHE DAGNOSTICS CORP INC <td< th=""><th>Case # 19-01191-11 Form 207 part 2 Payments within 90 days</th><th>s within 90 days</th><th></th><th></th><th></th><th></th><th></th></td<>	Case # 19-01191-11 Form 207 part 2 Payments within 90 days	s within 90 days					
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2062 77880 02/17/2015 1.72.48. GOLL POR BOX 912/808 FEHHATIA WA 2062 77880 02/17/2015 4.72.68. GOUST DIAGNOSTICS POR BOX 912/800 FEASUROL CA 2062 27720 04/12/2018 4.72.08. RAYS MEATS INC. POR DOX 9875 VAKIMAA WA 2062 27720 04/12/2018 6.299.37 RAYS MEATS INC. POR DOX 9875 VAKIMAA WA 2062 27720 04/12/2018 6.299.37 RAYS MEATS INC. POR DOX 9875 VAKIMAA WA 2062 27700 02/12/2018 6.299.37 RAYS MEATS INC. POR DOX 9875 VAKIMAA WA 2062 27700 02/12/2018 6.299.37 RAYS MEATS INC. MAIL COCK 60.02.01 DALLAS TA 2062 27700 02/12/2018 6.299.37 RAYS MEATS INC. MAIL COCK 60.02.01 MAIL COCK 60.02.02.01 MAIL C		276962	QBSI-XEROX	PO BOX 398160	SAN FRANCISCO	CA	94139-8160
2062 777260 OFFICE ARRANGO POD BOX 931 CA ARCADIONA		276889		PO BOX 1058	EPHRATA	WA	98823-1058
2062 277280 OVACADADA 5,399-37 RACKAR MENTS INC. PO. BOX 9875 YAKUNA WA 2062 277266 02/24/2019 5,599-37 RAYY SMETS INC. PO. BOX 9875 YAKUNA WA 2062 277266 02/24/2019 5,599-37 RAYY SMETS INC. PO. BOX 9875 YAKUNA WA 2062 277269 02/14/2019 2,422.1 REMAIN SMETS INC. PO. BOX 9875 YAKUNA WA 2062 277249 02/14/2019 3,122.9 ROCHE DIAGNOSTICS CORP INC. MALL CODE SQ211 DALLAS TX 2062 277249 02/14/2019 3,122.90 ROCHE DIAGNOSTICS CORP INC. MALL CODE SQ21 TX 2062 277241 02/24/2019 3,102.00 RODRIGUEZ BRYAM RODRIGUEZ CEANING MALL CODE SQ21 TX 2062 277241 02/24/2019 3,102.20 ROCHE DIAGNOSTICS CORP INC. MALL CODE SQ21 TX 2062 277242 02/24/2019 3,102.20 ROCHE DIAGNOSTICS CORP INC. MALL CODE SQ21 TX 2062 <td></td> <td>276890</td> <td></td> <td>PO BOX 912400</td> <td>PASADENA</td> <td>5</td> <td>91110-2400</td>		276890		PO BOX 912400	PASADENA	5	91110-2400
2062 77726 ACTORE RAYS MATS INC. PO. BOX 9875 YARIMA WA WA 2062 77726 ACTORE RAYS MATS INC. P. D. BOX 9875 YARIMA WA WA 2062 77726 ACTORE RAYS MATS INC. LOCKBOX 51054 LOCKBOX 510544 LOCKBOX 51054 LOCKBOX 51054		277293		PO BOX 901	SELAH	WA	98942
2062 277263 02/18/2018 § 5,9393 RAYS MEATS INC. P.O. BOX 2975 VARIMAA WA 2062 277663 02/18/2018 § 5,938 4245.1 RENMED 1000 1000 50.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 <td< td=""><td></td><td>277226</td><td>RAY'S MEATS</td><td>P.O. BOX 9875</td><td>YAKIMA</td><td>WA</td><td>60686</td></td<>		277226	RAY'S MEATS	P.O. BOX 9875	YAKIMA	WA	60686
2062 275666 0713/2013 4,424,510 4,424,510 4,424,510 CARACTER TEXAND DOCKROAT STIGS4 COLO SANCELLE CARACTER TEXAND CARACTER TEXAND SUBJECTION CARACTER TEXAND SUBJECTION CARACTER TEXAND SUBJECTION CARACTER TEXAND AND ALLAS TX AND ALLAS AND ALLAS AND ALLAS AND ALLAS AND ALLAS AND ALLAS <t< td=""><td></td><td>277068</td><td>RAY'S MEATS</td><td>P.O. BOX 9875</td><td>YAKIMA</td><td>WA</td><td>60686</td></t<>		277068	RAY'S MEATS	P.O. BOX 9875	YAKIMA	WA	60686
2062 277294 Q4/45/2019 2,1872-96 CALLAS TATALAS CALLAS TATALAS TATALAS <th< td=""><td></td><td>276963</td><td></td><td>LOCKBOX 51054</td><td>LOS ANGELES</td><td>5</td><td>90051-5354</td></th<>		276963		LOCKBOX 51054	LOS ANGELES	5	90051-5354
2062 277956 02735003 5, 247.07 07000 27700 071200 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712000 0712		277294		808 DAYTON DR	SUNNYSIDE	WA	98944
2062 277054 Q/13/7019 3,3240 ROCHE DIAGNOSTICS CORP INC MAIL CODE 5021 DALLAS TX 2062 277013 02/12/2019 3,3700.0 00046UZ, BYAM RODRIELZ CLANING II 119 ALPINE WAY #B YAKUNA WA 2062 277014 02/12/2019 3,700.0 00046UZ, BYAM RODRIELZ CLANING II 119 ALPINE WAY #B YAKUNA WA 2062 277024 02/12/2019 3,014.7 ROYA CLUP, INC. PO BOX 170971 RENNEWICK WA 2062 27722 04/05/2019 3,014.7 ROYA CLUP, INC. PO BOX 170971 HENDERSON WA 2062 27722 04/05/2019 3,014.7 ROYAL CUP, INC. PO BOX 170971 HENDERSON WA 2062 277220 04/05/2019 3,014.7 ROYAL CUP, INC. PO BOX 170971 HENDERSON NV 2062 277220 04/05/2019 3,014.7 ROYAL CUP, INC. PO BOX 170971 HENDERSON NV 2062 277620 27682 2677074 ROYAL ARCHARA HENDERSON		277069		MAIL CODE 5021	DALLAS	논	752660367
2062 277721 Q77012 53.96.8 ROOFE DIAGNOSTICS CORP INC MAIL CODE 5021 DALLAS TX 2062 277721 Q4/5/7019 \$ 3,700.0 RODRIGUEZ, BRYAM RODRIGUEZ CEANING II 119 ALPINE WAY #B VAKIMA WA 2062 277721 Q4/5/7019 \$ 3,700.0 RODRIGUEZ, BRYAM RODRIGUEZ CEANING II 119 ALPINE WAY #B VAKIMA WA 2062 277722 Q4/5/7019 \$ 3,014.7 ROVAL CUP, INC. PO BOX 170971 HENDERSON WA 2062 277722 Q4/5/7019 \$ 3,014.7 ROVAL CUP, INC. PO BOX 170971 HENDERSON WA 2062 277722 Q4/5/7019 \$ 43,047.7 ROVAL CUP, INC. PO BOX 170971 HENDERSON NV 2062 277820 Q4/2/2019 \$ 4,047.7 ROVAL CUP, INC. NV A HENDERSON NV 2062 277820 Q4/2/2019 \$ 4,044.6 S. CALMINARY NVA A HENDERSON NV 2062 277724 Q4/2/2019 \$ 4,044.6 S. CALMINARY NVA A A A A A A A		276964		MAIL CODE 5021	DALLAS	¥	752660367
2062 2772279 04/05/2019 \$ 3,70.00 RODRIGUEZ ERANM RODRIGUEZ CLEANING II 119 ALPINIE WAY #B YAKIMAA WA 2062 277227 04/05/2019 \$ 3,48.06 ROTO ROOTRE-WA BOE ROTO ROOTRE-WA BOE OX 17097 PROTECTER-WA RENNEWICK WA 2062 27726 04/22/2019 \$ 41.73.12 RUBAL PHYSICLANS GROUP DOE DOX 17097 PROTECTER-WA ROOT ROOTRE-WA ROOT ROOTRE-ROOT		277013		MAIL CODE 5021	DALLAS	Ĕ	752660367
2062 277014 248.66 ROTO ROCTER-WA PO BOX 819 YARINAA WA 2062 277014 21.6891 243.66 ROTO ROCTER-WA PO BOX 10971 HENDERSON WA 2062 277520 20/21/2013 3,014.77 ROVA CUP, INC. PO BOX 10971 HENDERSON NV 2062 277320 20/21/2013 6,4173.21 RURAL PHYSICANS GROUP 1062.45 EASTERN AVE HENDERSON NV 2062 277320 QA/22/2013 6,4173.21 RURAL PHYSICANS GROUP PO BOX 742318 LIGAS ANGELES CA 2062 277320 QA/17/2019 1,062.14 SAFURAL PHYSICANS GROUP PO BOX 742318 LIGAS ANGELES CA 2062 277320 QA/17/2019 1,062.14 SAFURAL PHYSICANS GROUP N/A N/A HENDERSON N/Y 2062 277320 QA/17/2019 1,306.14 SAFURAL PHYSICANS GROUP N/A		77227		119 ALPINE WAY #B	YAKIMA	WA	80686
2062 277828 Q405/72013 431.66 ROTO RODITEWAN BSS4 W GAGE BUVD A-239 KKINNEWICK WA 2062 277732 Q405/72013 3, 014.27 ROYAL CUP, INC. POB BOX 170971 BIRRAINIGHAM AL 2062 277732 Q405/2013 5, 014.27 ROYAL CUP, INC. POB BOX 2472918 HENDERSON NV 2062 277732 Q4/23/2013 1, 086.14 RFRWAN PRICAL PHYSICIARIS GROUP 10624 S EASTERN AVE HENDERSON NV 2062 277932 Q4/23/2013 1, 086.14 SCH ALVILLARY N/A N/A HENDERSON NV 2062 277933 Q4/17/2019 1, 068.14 SCH ALVILLARY N/A N/A N/A N/A 2062 277034 QAGA ALANILLARY N/A N/A N/A N/A N/A N/A 2062 277034 QAGA ALANILLARY N/A N/A N/A N/A N/A N/A 2062 277134 QAGA ALANILLARY N/A N/A N/A N		277014		PO BOX 819	YAKIMA	WA	989070000
2062 777202 Q405/2013 \$ 3,014.72 3,014.72 ROWAT CUP, INC. PO BOX 170971 BIRMINIGHAM AL 2062 277320 04/32/2013 \$ 3,014.72 100.42 5 EASTERN ATE HENDERSON NV 2062 277350 04/32/2013 \$ 128,346.24 RURAL PHYSICIANS GROUP 1062.24 5 EASTERN ATE HENDERSON NV 2062 277620 277320 04/32/2013 \$ 1,042.74 5 CHAUXILARY N/A N/A N/A 2062 277630 20/20/2013 \$ 1,346.33 5 CHAUXILARY N/A N/A N/A 2062 277720 40/55/2019 \$ 1,346.33 5 CHAUXILARY N/A N/A N/A 2062 277720 40/55/2019 \$ 1,346.33 5 CHAUXILARY N/A N/A N/A 2062 277720 40/57/2019 \$ 130.00 5 CHAUXILARY N/A N/A N/A 2062 277720 40/57/2019 \$ 130.00 5 CHAUXILARY N/A N/A N/A 2062 277720 40/57/2019 \$ 130.00 5 CHAUXILARY N/A		276891		8524 W GAGE BLVD A-299	KENNEWICK	WA	98336
2062 277150 03/12/2019 64,173.12 RUARA PHYSICIANS GROUP 10624 S EASTERN AVE HENDERSON NV 2062 277820 04/23/2019 \$ 123,462.4 RUARA PHYSICIANS GROUP 10624 S EASTERN AVE HENDERSON NV 2062 277829 04/23/2019 \$ 1,042.74 SCH AUXILARY N/A ROS ANGELES CA 2062 277839 02/28/2019 \$ 1,316.33 SCH AUXILARY N/A ROS ANGELES CA 2062 277039 02/28/2019 \$ 1,316.33 SCH AUXILARY N/A ROS ANGELES CA 2062 277039 04/78/2019 \$ 1,316.33 SCH AUXILARY N/A ROS ANGELES CA 2062 277039 04/71/2019 \$ 130.00 SCURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277030 02/28/2019 \$ 130.00 SCURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277030 02/28/2019 \$ 130.00 SCURITY MINI STORAGE LC GBS CCHRITY MINI STORAGE <td></td> <td>277228</td> <td></td> <td>PO BOX 170971</td> <td>BIRMINGHAM</td> <td>AL.</td> <td>35217-0971</td>		277228		PO BOX 170971	BIRMINGHAM	AL.	35217-0971
2062 277832 24/346.24 128,346.24 128,346.24 128,346.24 128,346.24 NA HANDERSON NA 2062 277832 02/13/2019 5 1,068.14 SCH AUXILARY N/A I/A I/A <td></td> <td>277150</td> <td></td> <td>10624 S EASTERN AVE</td> <td>HENDERSON</td> <td>2</td> <td>890520000</td>		277150		10624 S EASTERN AVE	HENDERSON	2	890520000
2062 275882 20/07/2019 697.02 SAFEWAY INC. PO BOX 742918 LOS ANGELES CA 2062 275882 20/27/2019 1,042.74 SCH AUXILARY N/A N/A N/A 2062 277333 04/17/2019 1,084.43 SCH AUXILARY N/A N/A 2062 277343 04/27/2019 1,316.33 SCH AUXILARY N/A N/A 2062 277045 0.228/2019 1,30.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277840 0.228/2019 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277840 0.278/2019 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277840 0.278/2019 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277740 0.278/2019 130.00 SECURITY MINI STORAGE LC DESTORAGE LC DESTORAGE LC DESTORAGE LC DESTORAGE LC DESTORAGE		277352		10624 S EASTERN AVE	HENDERSON	2	890520000
2062 2778955 2713/2019 5 1,042.14 SCH AUXILARY N/A 2062 277303 02/13/2019 \$ 1,068.14 SCH AUXILARY N/A 2062 277329 04/05/2019 \$ 1,368.14 SCH AUXILARY N/A 2062 277229 04/05/2019 \$ 1,484.63 SCH AUXILARY N/A 2062 277229 04/05/2019 \$ 1,30.00 SCURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277124 04/12/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277070 02/28/2019 \$ 130.00 SECURITY SPECIALITES, LLC PO BOX 10086 VAKINA WA 2062 277070 02/28/2019 \$ 135.00 SECURITY SPECIALITES, LLC PO BOX 10086 VAKINA WA 2062 277070 02/28/2019 \$ 693.13 SHARN AMESTHESA, INC. DEPT 2459 PO BOX 10086 VAKINA VAKINA 2062 277071 02/28/2019 \$ 14,300.00 SIMPLE BOX STORAGE, LLC		276892		PO BOX /42918	LOS ANGELES	5	900/4-2918
2062 277333 04/11/2019 N/A 2062 277234 04/15/2019 1,108.14 SCH AUXILARY N/A 2062 277229 04/05/2019 1,44.63 SCH AUXILARY N/A 2062 277229 04/05/2019 1,44.63 SCH AUXILARY N/A 2062 277249 04/05/2019 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277340 04/17/2019 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277340 04/17/2019 135.00 SECURITY SPECIALITES, ILC 608 DOX 1008 YAKIMA WA 2062 277040 02/28/2019 135.00 SECURITY SPECIALITES, ILC 608 DOX 1107 BORX 200 SIMIN GRAND AVAING 2062 277040 20/28/2019 135.00 SIMPLE BOX STORAGE, ILC PO BOX 104 LYNDEN WA 2062 277240 431.60 SIMPLE BOX STORAGE, ILC PO BOX 2056 LYNDEN LYNDEN <td< td=""><td></td><td>276965</td><td></td><td>A/N</td><td></td><td></td><td></td></td<>		276965		A/N			
2062 277239 02/28/2019 5 1,316.33 SCH AUXILLARY N/A 2062 277229 04/05/2019 5 1,484.63 SCH AUXILLARY N/A 2062 277229 04/05/2019 5 1,484.63 SCH AUXILLARY NA 2062 277229 04/05/2019 5 130.00 SCCURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 27734 04/17/2019 5 135.00 SCCURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 27734 04/17/2019 5 135.00 SCCURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277071 02/28/2019 5 135.00 SCCURITY MINI STORAGE LC 685 COCHRAN ST. SUITE 200 SIRMINARA WA 2062 277071 02/28/2019 5 135.00 SCCURITY SPICCALIES, LC PO BOX 1047 LVINDEN WA 2062 277071 02/28/2019 5 14,300.00 SIRMPLE BOX STORAGE, LC PO BOX 70		277333		N/A			
2062 277229 04/05/2019 5 1,484.63 SCH AUXILARY N/A 2062 277229 04/05/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277340 03/28/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277340 04/12/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277340 04/12/2019 \$ 135.00 SECURITY MINI STORAGE PO BOX 10086 YAKIMA WA 2062 277071 02/28/2019 \$ 135.00 SECURITY MINI STORAGE CA 685 COCHRAN ST. SUITE 200 SIMI VAILEY CA 2062 277071 02/28/2019 \$ 603.13 SHARN ANESTHESIA, INC. DEPT 2459 PO BOX 10407 L/YNDEN WA 2062 277707 02/28/2019 \$ 143.00.00 SLEEPELITE SIEPE DIAGNOST OF OK, LLC 16675 ROSEROCK CIRCLE CHOCTAW OK 2062		277035		A/N			
2062 276944 02/12/2019 5 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277144 03/28/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277344 04/17/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 1097 WA WA 2062 27704 02/28/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 1008 WA WA 2062 277071 02/28/2019 \$ 603.13 SHARN ANESTHESIA, INC. DEPT 2459 PO BOX 11407 LINDEN WA 2062 277071 02/28/2019 \$ 603.13 SHARN ANESTHESIA, INC. DEPT 2459 PO BOX 11407 LINDEN WA 2062 277071 02/28/2019 \$ 431.60 SIMPLE BOX STORAGE, LLC PO BOX 704 LINDEN WA 2062 277335 04/17/2019 \$ 14,300.00 SIEFPELITE SLEEP DIAGNOST OF OK, LLC 16673 ROSEROCK CIRCLE CHOCTAW OK 2062 277234 04/27/2019 \$ 2,313.56 SMITH & NEPHEW ENDOSCOPY		277229		N/A		:	
2062 277184 03/28/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 27734 04/17/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 10086 YAKIMA WA 2062 277070 02/28/2019 \$ 135.00 SECURITY SECIALITIEC, ILC 603.13 SHARN ANESTHESIA, INC. DEPT 2459 PO BOX 11407 BIRMINGHAM AL 2062 277030 02/28/2019 \$ 431.60 SIMPLE BOX STORAGE, ILC PO BOX 704 LYNDEN WA 2062 277330 04/17/2019 \$ 431.60 SIMPLE BOX STORAGE, ILC PO BOX 704 LYNDEN WA 2062 277330 04/17/2019 \$ 14,300.00 SIMPLE BOX STORAGE, ILC PO BOX 704 LYNDEN WA 2062 277230 04/17/2019 \$ 2,813.56 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277072 20,28/2019 \$ 2,8390.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277072 02/13/2019 \$ 2,8390.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX		276994		PO BOX 247	GRANDVIEW	WA	98930
2062 277334 04/17/2019 \$ 130.00 SECURITY MINI STORAGE PO BOX 247 GRANDVIEW WA 2062 277340 02/28/2019 \$ 135.00 SECURITY SPECIALTIES, LLC 685 COCHRAN ST. SUITE 200 SIMI VALLEY CA 2062 277071 02/28/2019 \$ 603.13 SHARNA ANESTHESIA, INC. DEPT 2459 PO BOX 11407 BIRMINGHAM AL 2062 277071 02/12/2019 \$ 215.80 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 277320 04/17/2019 \$ 431.60 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 277320 04/05/2019 \$ 14,300.00 SIERPELIE SIEPE PIAGROST OF OK, LLC PO BOX 704 LYNDEN WA 2062 277230 04/05/2019 \$ 2,813.56 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277072 02/13/2019 \$ 2,830.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277072 02/13/2019 \$ 44,255.34 <t< td=""><td></td><td>277184</td><td></td><td>PO BOX 247</td><td>GRANDVIEW</td><td>WA</td><td>08636</td></t<>		277184		PO BOX 247	GRANDVIEW	WA	08636
2062 277070 02/28/2019 \$ 135.00 SECURITY SPECIALTIES, LLC PO BOX 10086 YAKIMA WA 2062 277071 02/28/2019 \$ 897.35 SENSOSCIENTIFIC, INC 685 COCHRAN ST. SUITE 200 SIMIN VALLEY CA 2062 277071 02/28/2019 \$ 431.60 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 277330 04/17/2019 \$ 431.60 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 277330 04/05/2019 \$ 4330.00 SIERPELIE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 277230 04/05/2019 \$ 2430.00 SIMPLE BOX STORAGE, LLC PO BOX 705EROCK CIRCLE CHOCTAWN WA 2062 277023 04/05/2019 \$ 28,390.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277023 02/13/2019 \$ 44,255.34 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277023 02/13/2019 \$ 10,293.00 SMITH AND		277334		PO BOX 247	GRANDVIEW	WA	98930
2062 276893 02/07/2019 \$ 897.35 SENSOSCIENTIFIC, INC 685 COCHRAN ST. SUITE 200 SIMI VALLEY CA 2062 27701 02/28/2019 \$ 603.13 SHARIN ANESTHESIA, INC. DEPT 2459 PO BOX 1407 BIRMINGHAM AL 2062 277340 04/17/2019 \$ 431.60 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 27733 04/05/2019 \$ 14,300.00 SIEEPELITE SIEEP DIAGNOST OF OK, LLC 16675 ROSEROCK CIRCLE CHOTAW OK 2062 27702 02/86/2019 \$ 2,813.56 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 27702 02/13/2019 \$ 2,890.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 27707 02/13/2019 \$ 44,255.34 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277073 02/28/2019 \$ 10,293.00 SMITH AND NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277077 20,280.2019 \$ 1,503.29		277070		PO BOX 10086	YAKIMA	WA	60686
2062 277071 02/28/2019 \$ 603.13 5HARN ANESTHESIA, INC. DEPT 2459 PO BOX 11407 BIRMINGHAM AL 2062 277130 03/13/2019 \$ 215.80 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 27733 04/17/2019 \$ 14,300.00 SLEEPELITE SLEEP DIAGNOST OF OK, LLC PO BOX 2056AC CHOCTAW OK 2062 27723 04/2072019 \$ 2,813.56 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 27702 02/28/2019 \$ 28,890.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277072 02/13/2019 \$ 28,890.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277073 02/28/2019 \$ 44,255.34 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277073 02/28/2019 \$ 10,293.00 SMITH AND NEPHEW ENDOSCOPY PO BOX 2074 PO BOX 2074 SUNNYSIDE WA		276893		685 COCHRAN ST. SUITE 200	SIMI VALLEY	٥	93065
2062 277130 03/13/2019 \$ 215.80 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 277335 04/17/2019 \$ 431.60 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 277230 04/05/2019 \$ 14,300.00 SLEPPELITE SLEP DIAGNOST OF OK, LLC 16675 ROSEROCK CIRCLE CHOCTAW OK 2062 277072 20/28/2019 \$ 2,813.56 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 27696 02/13/2019 \$ 44,255.34 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 277073 02/28/2019 \$ 10,293.00 SMITH & NEPHEW ENDOSCOPY PO BOX 60333 CHARLOTTE NC 2062 277073 02/28/2019 \$ 10,293.00 SMITH AND NEPHEW ENDOSCOPY PO BOX 274 SUNNYSIDE WA		277071		PO BOX 11407	BIRMINGHAM	٩٢	35246-2459
2062 277335 04/17/2019 \$ 431.60 SIMPLE BOX STORAGE, LLC PO BOX 704 LYNDEN WA 2062 277230 04/05/2019 \$ 14,300.00 SLEEPELITE SLEEP DIAGNOST OF OK, LLC 16675 ROSEROCK CIRCLE CHOCTAW OK 2062 277072 20/28/2019 \$ 2,813.56 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 27696 02/13/2019 \$ 28,890.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 276967 02/13/2019 \$ 44,255.34 SMITH & NEPHEW ENDOSCOPY PO BOX 60333 CHARLOTTE NC 2062 277073 02/28/2019 \$ 10,293.00 SMITH AND NEPHEW ENDOSCOPY PO BOX 274 SUNNYSIDE WA		277130		PO BOX 704	LYNDEN	WA	98264-0704
2062 277230 04/05/2019 \$ 14,300.00 SLEEPELITE SLEEP DIAGNOST OF OK, LLC 16675 ROSEROCK CIRCLE CHOCTAW OK 2062 277072 20/28/2019 \$ 2,813.56 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 276966 02/13/2019 \$ 44,255.34 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 276967 02/13/2019 \$ 44,255.34 SMITH & NEPHEW ENDOSCOPY PO BOX 60333 CHARLOTTE NC 2062 277073 02/28/2019 \$ 10,293.00 SMITH AND NEPHEW ENDOSCOPY PO BOX 274 PO BOX 274 SUNNYSIDE WA		277335		PO BOX 704	LYNDEN	WA	98264-0704
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2062 276966 02/13/2019 \$ 28,890.30 SMITH & NEPHEW ENDOSCOPY PO BOX 205651 DALLAS TX 2062 276967 02/13/2019 44,255.34 SMITH & NEPHEW ORTHOPEDIC DIVISIONS 1450 BROOKS RD MEMPHIS TN 2062 277073 02/28/2019 \$ 10,293.00 SMITH AND NEPHEW ENDOSCOPY PO BOX 60333 CHARLOTTE NC 2062 277231 04/05/2019 \$ 1,503.29 SNIPES MTN. BREWING, INC. PO BOX 274 SUNNYSIDE WA		270772		PO BOX 205651	DALLAS	¥	75320-5651
2062 276967 02/13/2019 \$ 44,255.34 SMITH & NEPHEW ORTHOPEDIC DIVISIONS 1450 BROOKS RD MEMPHIS TN 2062 277073 02/28/2019 \$ 10,293.00 SMITH AND NEPHEW ENDOSCOPY PO BOX 274 CHARLOTTE NC 2062 277231 04/05/2019 \$ 1,503.29 SNIPES MTN. BREWING, INC. PO BOX 274 SUNNYSIDE WA		276966		PO BOX 205651	DALLAS	¥	75320-5651
2062 277073 02/28/2019 \$ 10,293.00 SMITH AND NEPHEW ENDOSCOPY PO BOX 60333 CHARLOTTE NC 2062 277231 04/05/2019 \$ 1,503.29 SNIPES MTN. BREWING, INC. PO BOX 274 SUNNYSIDE WA		276967		1450 BROOKS RD	MEMPHIS	<u> </u>	38116
2062 277231 04/05/2019 \$ 1,503.29 SNIPES MTN. BREWING, INC. PO BOX 274 SUNNYSIDE WA		277073		PO BOX 60333	CHARLOTTE	NC	282600333
		277721	INTER CHICKS	200000000000000000000000000000000000000	III MANAGEMENT OF		

transmitted C to the Total						
Form 207 part 2 Payments within 90 days	s within 90 days					
Bank Id Bank Account		- 1	Address Line1	City	State/Province	Zip/Postal Code
		330.72 SOUND TELECOM	PO BOX 639236	CINCINNATI	. 6	45263-9236
		6 013 47 SPECIALTY CENTED MODELLS	PO BOX 639256	VAKINA	5 5	43263-3230
2002 88	\$ 6102/01/5016 \$ 6102/01/5016 \$ 6102/01/50		1214 N 2011 AVENUE	YAKIMA	× ×	98907
			1214 N 20TH AVENUE	YAKIMA	W.	98902
			P.O. BOX 2222	TACOMA	WA	98401-2222
				SUNNYSIDE	WA	98944
			PO BOX 8500	TALLAHASSEE	. H	32314-8500
			PO BOX 8500	TALLAHASSEE	F	32314-8500
			PO BOX 8500	TALLAHASSEE	님	32314-8500
	277234		PO BOX 8500	TALLAHASSEE	4	32314-8500
	277271		PO BOX 8500	TALLAHASSEE	F	32314-8500
	277074		62792 COLLECTIONS CTR DR	CHICAGO	_	606930627
BB 2062	276895 02/07/2019 \$	24,868.58 STERILMED INC	62792 COLLECTIONS CTR DR	CHICAGO	=	606930627
BB 2062	\$ 6102/28/2019 \$	2,570.34 STERIS CORPORATION INC	LOCKBOX # 771652	CHICAGO	H	606771006
BB 2062	277015 02/21/2019 \$	3,870.27 STRYKER ENDOSCOPY	PO BOX 93276	CHICAGO	1	60673-3276
88 2062		18.62 STRYKER ENDOSCOPY CO STRYKER SALES CORP	PO BOX 93276	CHICAGO	_	60673-3276
88 2062	277255 04/10/2019 \$	802.80 STRYKER ENDOSCOPY CO STRYKER SALES CORP	PO BOX 93276	CHICAGO	1	60673-3276
BB 2062	277103 03/13/2019 \$	1,269.91 STRYKER ENDOSCOPY CO STRYKER SALES CORP	PO BOX 93276	CHICAGO	1	60673-3276
BB 2062	277285	3,394.44 STRYKER ENDOSCOPY CO STRYKER SALES CORP	PO BOX 93276	CHICAGO	=	60673-3276
BB 2062	276835		PO BOX 93276	CHICAGO	-	60673-3276
	277193		PO BOX 93276	CHICAGO	_	60673-3276
	276983		PO BOX 93276	CHICAGO	=	60673-3276
	277016		PO BOX 93276	CHICAGO	ᆵ :	60673-3276
	277338		PO BOX 932/6	CHICAGO	= =	606/3-32/6
	276896		PO BOX 932/6	CHICAGO	= =	606/3-32/6
	277141		PO BOX 93276	CHICAGO	⊒ :	606/3-32/6
	277185		PO BOX 93276	CHICAGO		606/3-32/6
	277235		PO BOX 932/6	CHICAGO	_ :	60673-3276 60673-3276
	277272	10,026.03 STRYKER ENDOSCOPY CO STRYKER SALES CORP	PU BUX 932/6	CHICAGO		606/3-32/6
8	27/133		PU BUX 932/8	CHICAGO	⊒ =	60673-3276 60673-3276
	260//2		PU BUX 932/6	CHICAGO	⊒ =	975-5799
	0/69/7		PU BUX 932/6	CHICAGO	⊒ =	606/3-32/6
	750775		PU BUX 932/6	CHICAGO	<u> </u>	60673-3276
	2/10/6		F.O. BOA 33308	CHICAGO	<u>-</u> =	606725300
	\$ 6102/82/20 1/0/17		PO BOX 93ZI3	CHICAGO	<u> </u>	60673-1012 60673-1012
	2/0//2	STRYKER SPIN	21912 INCINORN FLACE	ספאטוויט	<u> </u>	60672-1912
	/689/7	STRTKER SPIIN	ZISIZ NELWORN PLACE	CHICAGO	<u>.</u>	20073-1312
	277186		21912 NETWORK PLACE	CHICAGO	<u>-</u>	606/3-1912
	277152		PO BOX 6//9/9	DALLAS	× i	6/6/-/975/
	276898		PO BOX 61/9/9	DALLAS	× À	6/6/-/975/
	7/69/7		PU BUX 6/79/9	DALLAS	Y i	6/6/-/970/
BB 2062 BB 2063	277353 04/23/2019 \$	362,745.35 SUNNYSIDE EMERGENCY GROUP A PROF L.L.C. 1.000.00 SUNNYSIDE HIGH SCHOOL GRIZZLY BOOSTER CLUB	PO BOX 67/9/9	DALLAS	×	6/6/-/975/
	276890		PO BOX 375	SHINNSIDE	WA	98944
	276900		P.O. BOX 239	SUNNYSIDE	WA W	98944
	276977		1384 OLD ERFEPORT ROAD	PITTSBURGH	PA	15238
	277080		1384 OLD FREEPORT ROAD	PITTSBURGH	P. A.	15238
	276919		3100 MONTICELLO AVE., SUITE 45	DALLAS	¥	75205
	סוסר/ וני/ כס בוסבבר			,		
	\$ 6107/17/20 /10//7	42,/26.84 SYNEKIXINC	/540 N 191H AVE #200	PHOENIX	AZ	85021-7967

Sunnyside Community Hospital Association Case # 19-01191-11

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	/diZ	19171-0662	19171-0662	970700000	970700000	08873 0	95502	98944	98944	98944	70163-1600	/UT63-160U	913850189	60601	60601	97224	63179-0448	60055-0205	60055-0205	60055-0205	10010-6975	554851313	35356 0108	75266-0108	75266-0108	80686	38138	38138	60673-1259	98944	98944	98944	60673-1294	98124-8461	98124-8461	98124-8461	98104-4041	98104-4041	98953	98953	30353-0933	985071099	985071099	985071099	983071099	981210000	1000	98504-2602
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	City	PHILADELPHIA	PHILADELPHIA	WILSONVILLE	WILSONVILLE	SOMERSET	EUREKA	SUNNYSIDE	SUNNYSIDE	SUNNYSIDE	NEW ORLEANS	NEW OKLEANS	VALENCIA	CHICAGO	CHICAGO	PORTLAND	ST LOUIS	PALATINE	PALATINE	PALATINE	NEW YORK	MINNEAPOLIS	SUNNYSIDE	DALLAS	DALLAS	YAKIMA	GERMANTOWN	GERMANTOWN	CHICAGO	SUNNYSIDE	SUNNYSIDE	SUNNYSIDE	CHICAGO	SFATTIF	SEATTLE	SEATTLE	SEATTLE	SEATTLE	ZILLAH	ZILLAH	ATLANTA	OLYMPIA	OLYMPIA	OLYMPIA	OLYMPIA	SEATTLE	7	O VADIA
	Address Line1	P.O. BOX 8538-662	P.O. BOX 8538-662	PO BOX 1610	PO BOX 1610	2101 COTTONTAIL LANE	PO BOX 1328	220 WEST GRANDVIEW AVE APT A-11	220 WEST GRANDVIEW AVE APT A-11	220 WEST GRANDVIEW AVE APT A-11	1100 POYDRAS ST., SUITE 1600	1100 POYDRAS SI., SUITE 1600	3300 33 IT AVE NE	303 EAST WACKER DRIVE	303 E WAKER DR. STE 1030	17750 SW UPPER BOONES FERRY ROAD	PO BOX 790448	DEPT. 0205	DEPT. 0205	DEPT. 0205	38 W 21ST ST FL 6	PO BOX 851313	1291 CEMETERY ROAD	PO BOX 660108	PO BOX 660108	914 S 24TH AVE	2032 EXETER ROAD, SUITE 2	2032 EXETER ROAD, SUITE 2	25983 NETWORK PLACE	106 S 9TH ST.	106 S 9TH ST.	106 S 9TH ST.	26125 NOKIH KIVEKWOODS BLVD	PO BOX 84061	PO BOX 84061	PO BOX 84061	999 3RD AVE STE 1400	999 3RD AVE STE 1400	PO BOX 1552	PO BOX 1552	P.O. BOX 530933	PO BOX 1099	PO BOX 1099	PO BOX 1099	PO BOX 1099	DEPT OF PROFESSIONAL AFF		רכלירי אכם כים
	Net Amount Pavee Name	59			41,225.93 SYSCO	6,799.96 TERUMO MEDICAL CORPORATION	7,026.50 THE CARRINGTON COMPANY	725.00 THE HEIGHTS ON GRANDVIEW, LLC					B,797.70 I KEBKOM COMPANY, INC.				722.80 U.S. BANK EQUIPMENT FINANCE	464.43 U.S. CELLULAR	474.82 U.S. CELLULAR	479.92 U.S. CELLULAR	ULTRALINQ				2,293.85 VERIZON WIRELESS				50,853.25 VIRTUAL RADIOLOGIC PROF OF TEXA	60.00 VISSER GARY A. DVIM EASTSIDE STORAGE LLC			1,986.52 VYAIRE MEDICAL INC				60,371.00 WA HOSP WORKERS COMPENSATION TR NUMBER	60,995.00 WA HOSP WORKERS COMPENSATION TR NUMBER	2,033.55 WALDMAN, RICHARD WALDMANS PRODUCE	WALDMAN,						40,470.00 WASHINGTON STATE DEPARTMENT OF REALTH		
vithin 90 days	Cherk No. Cherk Date	\$ 9102/86/50	02/13/2019				277354 04/23/2019 \$	\$ 6102/82/20 28/2019 \$	277237 04/05/2019 \$				2//08/ 03/06/2019 \$					277341 04/17/2019 \$	277134 03/13/2019 \$	\$ 6102/02/20 9222	276976 02/13/2019 \$				277135 03/13/2019 \$				277018 02/21/2019 \$	276907 02/07/2019 \$	277093 03/06/2019 \$			\$ 6102/00/00 147/77			276908 02/07/2019 \$	277244 04/05/2019 \$	277246 04/05/2019 \$							\$ 6102/50/70 756/5018 \$		
Case # 19-01191-11 Form 207 part 2 Payments within 90 days	Rank Account		2002	2062	2062	2062	2062	2062	2002	2062	2062	2062	2062	2002	2062	2062	2062	2062	2062	2062	2062	2062	2062	2062	2062	2002	2062	2062	2062	2062	2062	2062	2062	2062	2002	2062	2062	2062	2062	2062	2062	2062	2062	2062	2062	2062	7007	
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Sunnyside Community Hospital Association Case # 19-01191-11	iation					
WILLIAM STATE	s/pn c					
Check No	o Check Date	Payee Name	Address Line1	City	State/Province	Zip/Postal Code
27690	276909 02/07/2019 \$	72,621.61 WEATHERBY LOCUMS, INC.	PO BOX 972633	DALLAS	¥	75397-2633
276910			P.O. BOX 10306	DES MOINES	≰ :	50306-0306
277298	3 04/18/2019 \$	8,071.15 WELLS FARGO FINANCIAL LEA	P.O. BOX 10306	DES MOINES	Y.	50306-030b
276911	\$ 6102/20/20 1	10,849.46 WEST INTER	DEPARTMENT #1343	DENVER	8	80256-0001
276979	\$ 6102/13/2010	155.11 WIDE HOLLOW DEVELOPMENT LLC	PO BOX 9831	YAKIMA	WA	60686
276995	\$ 02/21/2019 \$	3,722.62 WIDE HOLLOW DEVELOPMENT LLC	PO BOX 9831	YAKIMA	WA	60686
277189	9 03/28/2019 \$	3,722.62 WIDE HOLLOW DEVELOPMENT LLC	PO BOX 9831	YAKIMA	WA	60686
277345	5 04/17/2019 \$	3,722.62 WIDE HOLLOW DEVELOPMENT ILC	PO BOX 9831	YAKIMA	WA	60686
276912	\$ 6102/20/20 5	19,702.50 WILDERNESS MEDICAL STAFFING	1124 W RIVERSIDE AVE SUITE 215	SPOKANE	WA	99201
277086	86 03/01/2019 \$	60.00 WINSOME INC	1201 JADWIN AVE	RICHLAND	WA	993520000
277038		8,117.93 WINSOME INC	1201 JADWIN AVE	RICHLAND	WA	993520000
277039	39 02/28/2019 \$	771.52 YAKIMA ADJUSTMENT SERVICES	PO BOX 512	YAKIMA	WA	989070000
277136	36 03/13/2019 \$	689.37 YAKIMA COUNTY CREDIT SERVICE	PO BOX 9244	YAKIMA	WA	989070000
276980	\$ 6102/13/2019 \$	764.69 YAKIMA COUNTY CREDIT SERVICE	PO BOX 9244	YAKIMA	WA	000020686
277040		853.16 YAKIMA COUNTY CREDIT SERVICE	PO BOX 9244	YAKIMA	WA	989070000
277276	276 04/12/2019 \$	38,497.96 YAKIMA COUNTY TREASURER	P.O. BOX 22530	YAKIMA	WA	98907-2530
777	\$ 9102/20/20 727272	125.00 YAKIMA REGIONAL	P.O. BOX 2309	YAKIMA	WA	38902
277	\$ 6102/21/8 04/12/2019 \$	150.00 YAKIMA VALLEY MEMORIAL HOSP	ACCOUNTING DEPARTMENT	YAKIMA	WA	989020000
777	277346 04/17/2019 \$		PO BOX 2830	YAKIMA	WA	989070000
277	277137 03/13/2019 \$	2,944.04 YAKIMA WASTE SYSTEMS	PO BOX 2830	YAKIMA	WA	989070000
277360			14235 COLLECTIONS CTR DR	CHICAGO	=	000086909
277	277347 04/17/2019 \$	35,418.50 ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	-1	000086909
277	277357 04/24/2019 \$	35,742.34 ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	-	000086909
276913	\$ 6102/02/2019 \$	41,360.51 ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	_	000086909
276	276917 02/08/2019 \$	87,379.67 ZIMMER US INC	14235 COLLECTIONS CTR DR	CHICAGO	_	000086909
276981	\$ 6102/13/2019 \$	4,967.75 ZOLL MEDICAL CORPORATION GPO	P.O. BOX 27028	NEW YORK	Ž	10087-7028
	₩	8,955,654.66				

Pg 40 of 43

NAME	ADDRESS	Description	CONTENTS	ACCESS
Simple Box Storage, LLC	608 S 11th Street, Sunnyside Wa 98944	2- 8x20 standard Container Rental Units	IT Inventory	John Andersen
Campbells Mini Storage	1216 Blaine Ave, Sunnyside WA 98944	Unit B-1	SCSG Storage	Alan VanBeek
,	· ·	Unit B-2	Gift Shop Storage	Alan VanBeek
		Unit B-3	Astria Plant Operations	Alan VanBeek
		Unit B-4	Astria Plant Operations	Alan VanBeek
		Unit B-5	Astria Plant Operations	Alan VanBeek
	319 Lincoln Ave, Sunnyside WA 98944	Unit L-90	Clinic Billing Storage	Alan VanBeek
	,	Unit L-129	Astria Plant Operations	Alan VanBeek
		Unit 01-00069	LAFM/LVOB Storage	Carlos Correa
		Unit 01-00134	PEDS Storage	Carlos Correa
	611 Cemetary Ave, Sunnyside WA 98944	Unit 2-0028	Dr. Chan belongings	Alan VanBeek
	, , ,	Unit C9	Patient Financial Storage	Alan VanBeek
Security Mini Storage	314 Old Inland Empire, Hwy E, Grandview WA 98930	Unit 374	Grandview Medical Center	Debra Burnett
,	314 Old Inland Empire, Hwy E, Grandview WA 98930	Unit 144	BirchStreet Medical Center	Debra Burnett
North Star Storage	525 Rouse Rd, Sunnyside WA 98944	Unit 12	Administration Records	Alan VanBeek
	*	Unit 19	Astria Plant Operations	Alan VanBeek
		Unit 20	Fiscal Services	Alan VanBeek
		Unit 21	Maintance	Alan VanBeek
		Unit 27	Astria Sunnyside Hospital	Alan VanBeek
		Unit 28	Foundation	Alan VanBeek
East Side Storage	106 S 9th Street, Sunnyside WA 98944	Unit 53	Valley Internal Medicine Records	Suzy Kephart
All American Self-Storage	1416 S 40th Avenue, Yakima WA 98908	Unit 193	Yakima Plastic Surgery	Juli Abhold

Sunnyside Community Hospital Association SoFA 26d

Financial Institutions, Creditors and other parties who received financial statements within 2 years of the petition date

- Lapis Advisors
 265 Magnolia Avenue, Suite 100
 Larkspur, CA 94939
- UMB Bank
 120 S. Sixth Street, Suite 1400
 Minneapolis, MN 55402
- MidCap Funding IV Trust
 7255 Woodmont Avenue, Suite 200
 Bathesda, MD 20814
- Stryker Sales Corp
 2825 Airview Boulevard
 Kalamazoo, MI 49002
- Banner Bank
 S. First Avenue
 P.O. Box 907
 Walla Walla, WA 99362
- JMB
 1999 Avenue of the Stars, Suite 2040
 Los Angeles, CA
- GE Healthcare
 3000 N. Grandview Blvd.
 Waukesha, WI 53188

Sunnyside Community Hospital Association

Statement of Financial Affairs - Attachment No. 28:

Officers:

Brian Gibbons - Chief Executive Officer

Michael Long - Chief Financial Officer

Eric Stokes - Chief Operating Officer

Address for the above officers: 1016 Tacoma Avenue, Sunnyside, WA 98944

Directors:

Brian Gibbons

John Mercer

Gus Artega

Peggy Brewer

Address for the above directors: 1016 Tacoma Avenue, Sunnyside, WA 98944